

# Final Settlement Sheet

## Piatt County

### CT74 - PIATT COUNTY

#### Current Year Taxes Due

	Original Amount Due	\$5,963,954.27	
+	Supplements	\$1,684.76	
-	Cancellations	\$12,342.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,098.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,954,395.40</b>	
+	Prior Year Real Estate Tax	\$8,576.17	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$3,376.71	
	<b>Total Amount Due</b>	<b>\$5,966,348.29</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,875,645.61
	Railroad	\$76,948.54
	Mobile Home	\$1,016.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$8,576.17
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$3,376.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,965,563.63</b>
	Hold Back	\$0.00
	County Trustee	\$366.79
	Forfeited Tax	\$417.87
	<b>Total</b>	<b>\$5,966,348.29</b>

#### Interest Distribution

	County Interest	\$373.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$373.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$3,679,177.30
09/21/2022	\$2,164,035.76
11/04/2022	\$1,170.93
11/10/2022	\$121,179.64
<b>Totals: 4 Distributions</b>	<b>\$5,965,563.63</b>
Interest Distribution Date	Amount
11/10/2022	\$373.12
<b>Totals: 1 Distributions</b>	<b>\$373.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$5,965,936.75</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,232,336.31	\$1,207,303.61	\$25,032.70	\$0.00	\$77.09	\$0.00
003 - BONDS AND INTEREST	\$118,010.78	\$115,613.60	\$2,397.18	\$0.00	\$7.38	\$0.00
005 - I. M. R. F.	\$1,214,373.99	\$1,189,706.19	\$24,667.80	\$0.00	\$75.95	\$0.00
006 - COUNTY HIGHWAY	\$516,206.19	\$505,720.39	\$10,485.80	\$0.00	\$32.29	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$258,129.94	\$252,886.49	\$5,243.45	\$0.00	\$16.14	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$258,129.94	\$252,886.49	\$5,243.45	\$0.00	\$16.14	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,899.21	\$200,737.06	\$4,162.15	\$0.00	\$12.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262,580.25	\$257,246.41	\$5,333.84	\$0.00	\$16.42	\$0.00
047 - SOCIAL SECURITY	\$900,269.16	\$881,981.83	\$18,287.33	\$0.00	\$56.31	\$0.00
055 - VETERANS ASSISTANCE	\$15,743.13	\$15,423.33	\$319.80	\$0.00	\$0.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$90,050.19	\$88,220.98	\$1,829.21	\$0.00	\$5.63	\$0.00
100 - COOPERATIVE EXTENSION	\$101,026.82	\$98,974.65	\$2,052.17	\$0.00	\$6.32	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$277,601.53	\$271,962.57	\$5,638.96	\$0.00	\$17.36	\$0.00
113 - NURSING HOME	\$516,206.19	\$505,720.39	\$10,485.80	\$0.00	\$32.29	\$0.00
<b>Totals</b>	<b>\$5,965,563.63</b>	<b>\$5,844,383.99</b>	<b>\$121,179.64</b>	<b>\$0.00</b>	<b>\$373.12</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,269.80	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA

## Final Settlement Sheet

## Piatt County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$334.12	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.71	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.79	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.43	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$19.08	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-35.79	CORRECTION SHOULD POST TO MH by TBA
2020	RE - Real Estate	Back Tax Collected	\$-15.43	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$35.79	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$34.57	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$34.03	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$199.06	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$209.69	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.43	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$461.17	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$392.40	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.43	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 18 entries</b>			<b>\$3,376.71</b>	

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

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

**Interest Distribution**

County Interest	\$0.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,803.42
09/22/2022	\$1,112.81
11/04/2022	\$41.15
<b>Totals: 3 Distributions</b>	<b>\$2,957.38</b>
Interest Distribution Date	Amount
11/10/2022	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,957.56</b>

**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	\$0.18	\$0.00
<b>Totals</b>	<b>\$2,957.38</b>	<b>\$2,957.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$6,100.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,100.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$6,100.00
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
<b>Total Collected</b>	<b>\$6,100.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,100.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.38</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$5,335.25
09/22/2022	\$750.00
11/04/2022	\$14.75
<b>Totals: 3 Distributions</b>	<b>\$6,100.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.38
<b>Totals: 1 Distributions</b>	<b>\$0.38</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$6,100.38</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.38	\$0.00
<b>Totals</b>	<b>\$6,100.00</b>	<b>\$6,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.38</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,814.82	
+	Supplements	\$0.60	
-	Cancellations	\$0.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,814.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,814.82</b>	

**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
	<b>Total Collected</b>	<b>\$20,814.82</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,814.82</b>

**Interest Distribution**

	County Interest	\$1.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$15,058.02
09/22/2022	\$5,352.07
11/04/2022	\$404.73
<b>Totals: 3 Distributions</b>	<b>\$20,814.82</b>
Interest Distribution Date	Amount
11/10/2022	\$1.30
<b>Totals: 1 Distributions</b>	<b>\$1.30</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,816.12</b>

**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	\$1.30	\$0.00
<b>Totals</b>	<b>\$20,814.82</b>	<b>\$20,814.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.30</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

**Interest Distribution**

County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$700.00
09/22/2022	\$300.00
<b>Totals: 2 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,000.06</b>

**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	\$0.06	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,910.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,910.96</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,910.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,910.96</b>

<b>Interest Distribution</b>	
County Interest	\$0.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.12</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$1,515.64
09/22/2022	\$367.52
11/04/2022	\$27.80
<b>Totals: 3 Distributions</b>	<b>\$1,910.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,911.08</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,910.96	\$1,910.96	\$0.00	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$1,910.96</b>	<b>\$1,910.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD07 - LAKE FORK SUB 4**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

**Interest Distribution**

County Interest	\$0.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,959.87
09/22/2022	\$905.52
11/04/2022	\$134.61
<b>Totals: 3 Distributions</b>	<b>\$3,000.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.19</b>

**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	\$0.19	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>



**Final Settlement Sheet**  
**Piatt County**  
**DD08 - LAKE FORK SUB 5**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

**Interest Distribution**

County Interest	\$0.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,240.94
09/22/2022	\$682.26
11/04/2022	\$76.80
<b>Totals: 3 Distributions</b>	<b>\$3,000.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.19</b>

**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	\$0.19	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$280.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$280.80</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$280.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$280.80</b>

**Interest Distribution**

County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$163.83
09/22/2022	\$116.97
<b>Totals: 2 Distributions</b>	<b>\$280.80</b>
Interest Distribution Date	Amount
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$280.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$280.80</b>	<b>\$280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**DD10 - LAKE FORK SUB 10**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,383.12</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,383.12</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,383.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,383.12</b>

**Interest Distribution**

County Interest	\$0.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,964.55
09/22/2022	\$418.57
<b>Totals: 2 Distributions</b>	<b>\$3,383.12</b>
Interest Distribution Date	Amount
11/10/2022	\$0.21
<b>Totals: 1 Distributions</b>	<b>\$0.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,383.33</b>

**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	\$0.21	\$0.00
<b>Totals</b>	<b>\$3,383.12</b>	<b>\$3,383.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,893.78	+	Real Estate	\$3,893.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,893.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,893.78</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$3,893.78</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,893.78</b>

<b>Interest Distribution</b>	
County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2022	\$3,331.92
09/22/2022	\$558.70
11/04/2022	\$3.16
<b>Totals: 3 Distributions</b>	<b>\$3,893.78</b>
Interest Distribution Date	Amount
11/10/2022	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,894.02</b>

<b>Fund Summary</b>						
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	\$0.24	\$0.00
<b>Totals</b>	<b>\$3,893.78</b>	<b>\$3,893.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD103 - TRENKLE SL SUB #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$18,222.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$18,222.14</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$18,222.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$18,222.14</b>

**Interest Distribution**

County Interest	\$1.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$10,930.62
09/22/2022	\$7,291.52
<b>Totals: 2 Distributions</b>	<b>\$18,222.14</b>
Interest Distribution Date	Amount
11/10/2022	\$1.14
<b>Totals: 1 Distributions</b>	<b>\$1.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$18,223.28</b>

**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	\$1.14	\$0.00
<b>Totals</b>	<b>\$18,222.14</b>	<b>\$18,222.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$10,773.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,773.00</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$10,773.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,773.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.67</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$8,951.49
09/22/2022	\$1,821.51
<b>Totals: 2 Distributions</b>	<b>\$10,773.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.67
<b>Totals: 1 Distributions</b>	<b>\$0.67</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,773.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,773.00	\$10,773.00	\$0.00	\$0.00	\$0.67	\$0.00
<b>Totals</b>	<b>\$10,773.00</b>	<b>\$10,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.67</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$79,411.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,411.54</b>

<b>Current Year Taxes Paid</b>	
+ 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
<b>Total Collected</b>	<b>\$79,411.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,411.54</b>

**Interest Distribution**

County Interest	\$4.97
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$44,819.28
09/22/2022	\$34,592.26
<b>Totals: 2 Distributions</b>	<b>\$79,411.54</b>
Interest Distribution Date	Amount
11/10/2022	\$4.97
<b>Totals: 1 Distributions</b>	<b>\$4.97</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,416.51</b>

**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	\$4.97	\$0.00
<b>Totals</b>	<b>\$79,411.54</b>	<b>\$79,411.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.97</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**DD11 - LAKE FORK SUB 15**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,532.36
+ Supplements	\$0.52
- Cancellations	\$0.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,532.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,532.36</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$7,532.36</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,532.36</b>

**Interest Distribution**

County Interest	\$0.47
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$5,531.88
09/22/2022	\$1,968.21
11/04/2022	\$32.27
<b>Totals: 3 Distributions</b>	<b>\$7,532.36</b>
Interest Distribution Date	Amount
11/10/2022	\$0.47
<b>Totals: 1 Distributions</b>	<b>\$0.47</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,532.83</b>

**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	\$0.47	\$0.00
<b>Totals</b>	<b>\$7,532.36</b>	<b>\$7,532.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.47</b>	<b>\$0.00</b>



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
<b>Adjusted Amount Due</b>	<b>\$1,400.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,400.00</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>	<b>\$1,400.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$1,400.00</b>

Interest Distribution

County Interest	\$0.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.09</b>

Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$900.00
09/22/2022	\$400.00
11/04/2022	\$100.00
<b>Totals: 3 Distributions</b>	<b>\$1,400.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.09
<b>Totals: 1 Distributions</b>	<b>\$0.09</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,400.09</b>

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	\$0.09	\$0.00
<b>Totals</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD12 - LAKE FORK SUB 16**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$185.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$185.70</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$185.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$185.70</b>

**Interest Distribution**

County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$165.88
09/22/2022	\$19.82
<b>Totals: 2 Distributions</b>	<b>\$185.70</b>
Interest Distribution Date	Amount
11/10/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$185.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$185.70</b>	<b>\$185.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD13 - LAKE FORK SUB 18**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,000.00</b>

**Interest Distribution**

County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$615.43
09/22/2022	\$384.57
<b>Totals: 2 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,000.06</b>

**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	\$0.06	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD14 - LAKE FORK SUB 19**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,512.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,512.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,512.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,512.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.16</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$1,577.24
09/22/2022	\$924.28
11/04/2022	\$10.48
<b>Totals: 3 Distributions</b>	<b>\$2,512.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,512.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,512.00	\$2,512.00	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$2,512.00</b>	<b>\$2,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$4,990.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,990.10</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$4,990.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,990.10</b>

<b>Interest Distribution</b>	
County Interest	\$0.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.31</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$3,720.28
09/22/2022	\$1,245.42
11/04/2022	\$24.40
<b>Totals: 3 Distributions</b>	<b>\$4,990.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,990.41</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$4,990.10</b>	<b>\$4,990.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**DD16 - LAKE FORK SUB 27**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$979.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$979.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$979.96</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$979.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$979.96</b>

<b>Interest Distribution</b>	
County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$703.38
09/22/2022	\$276.58
<b>Totals: 2 Distributions</b>	<b>\$979.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$980.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$979.96</b>	<b>\$979.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD17 - LAKE FORK SUB 31**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,399.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,399.48</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,399.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,399.48</b>

**Interest Distribution**

County Interest	\$0.21
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,401.98
09/22/2022	\$997.50
<b>Totals: 2 Distributions</b>	<b>\$3,399.48</b>
Interest Distribution Date	Amount
11/10/2022	\$0.21
<b>Totals: 1 Distributions</b>	<b>\$0.21</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,399.69</b>

**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	\$0.21	\$0.00
<b>Totals</b>	<b>\$3,399.48</b>	<b>\$3,399.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,000.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,000.00</b>

**Interest Distribution**

County Interest	\$0.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,993.18
09/22/2022	\$6.82
<b>Totals: 2 Distributions</b>	<b>\$3,000.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,000.19</b>

**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	\$0.19	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Piatt County**

**DD19 - BEMENT #1**

**Current Year Taxes Due**

	Original Amount Due	\$10,261.60	
+	Supplements	\$100.00	
-	Cancellations	\$100.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,261.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,261.60</b>	

**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
	<b>Total Collected</b>	<b>\$10,261.60</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,261.60</b>

**Interest Distribution**

	County Interest	\$0.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$7,815.71
09/22/2022	\$2,413.39
11/04/2022	\$32.50
<b>Totals: 3 Distributions</b>	<b>\$10,261.60</b>
Interest Distribution Date	Amount
11/10/2022	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,262.24</b>

**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	\$0.64	\$0.00
<b>Totals</b>	<b>\$10,261.60</b>	<b>\$10,261.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,615.76	
+	Supplements	\$5.60	
-	Cancellations	\$5.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,615.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,615.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,604.86
	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
	<b>Total Collected</b>	<b>\$13,604.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.90
	<b>Total</b>	<b>\$13,615.76</b>

**Interest Distribution**

	County Interest	\$0.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$9,617.01
09/22/2022	\$3,972.26
11/04/2022	\$15.59
<b>Totals: 3 Distributions</b>	<b>\$13,604.86</b>
Interest Distribution Date	Amount
11/10/2022	\$0.85
<b>Totals: 1 Distributions</b>	<b>\$0.85</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,605.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,604.86	\$13,604.86	\$0.00	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$13,604.86</b>	<b>\$13,604.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.85</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD21 - UNION #3 SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD22 - UNION #3 SUB 2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,013.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,013.00</b>	

**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
	<b>Total Collected</b>	<b>\$1,013.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,013.00</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$643.35
09/22/2022	\$369.65
<b>Totals: 2 Distributions</b>	<b>\$1,013.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,013.06</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,013.00	\$1,013.00	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$1,013.00</b>	<b>\$1,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$6,573.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,573.46</b>	

**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
	<b>Total Collected</b>	<b>\$6,573.46</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,573.46</b>

**Interest Distribution**

	County Interest	\$0.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$3,898.10
09/22/2022	\$2,675.36
<b>Totals: 2 Distributions</b>	<b>\$6,573.46</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.41
<b>Totals: 1 Distributions</b>	<b>\$0.41</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$6,573.87</b>

**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	\$0.41	\$0.00
<b>Totals</b>	<b>\$6,573.46</b>	<b>\$6,573.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.41</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,866.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,866.76</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,866.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,866.76</b>

**Interest Distribution**

County Interest	\$0.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,028.72
09/22/2022	\$838.04
<b>Totals: 2 Distributions</b>	<b>\$2,866.76</b>
Interest Distribution Date	Amount
11/10/2022	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,866.94</b>

**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	\$0.18	\$0.00
<b>Totals</b>	<b>\$2,866.76</b>	<b>\$2,866.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD26 - UNION #3 SUB 6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



**Final Settlement Sheet**

**Piatt County**

**DD27 - UNION #3 SUB 7**

**Current Year Taxes Due**

	Original Amount Due	\$531.86	
+	Supplements	\$6.00	
-	Cancellations	\$6.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$531.86</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$531.86</b>	

**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
	<b>Total Collected</b>	<b>\$531.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$531.86</b>

**Interest Distribution**

	County Interest	\$0.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$333.20
09/22/2022	\$187.66
11/04/2022	\$11.00
<b>Totals: 3 Distributions</b>	<b>\$531.86</b>
Interest Distribution Date	Amount
11/10/2022	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$531.89</b>

**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	\$0.03	\$0.00
<b>Totals</b>	<b>\$531.86</b>	<b>\$531.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,341.46
+ Supplements	\$4.36
- Cancellations	\$4.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,341.46</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,341.46</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,341.46
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,341.46</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,341.46</b>

**Interest Distribution**

County Interest	\$0.08
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,004.84
09/22/2022	\$336.62
<b>Totals: 2 Distributions</b>	<b>\$1,341.46</b>
Interest Distribution Date	Amount
11/10/2022	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,341.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$1,341.46</b>	<b>\$1,341.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Piatt County**

**DD30 - UNION #7**

**Current Year Taxes Due**

	Original Amount Due	\$4,534.20	
+	Supplements	\$0.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,531.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,531.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,437.00
	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
	<b>Total Collected</b>	<b>\$4,437.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$94.20
	<b>Total</b>	<b>\$4,531.20</b>

**Interest Distribution**

	County Interest	\$0.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$3,107.45
09/22/2022	1,329.55
<b>Totals: 2 Distributions</b>	<b>\$4,437.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,437.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,437.00	\$4,437.00	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$4,437.00</b>	<b>\$4,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,817.80
+ Supplements	\$0.20
- Cancellations	\$0.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,817.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,817.80</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,817.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,817.80</b>

**Interest Distribution**

County Interest	\$0.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,587.85
09/22/2022	\$1,204.91
11/04/2022	\$25.04
<b>Totals: 3 Distributions</b>	<b>\$3,817.80</b>
Interest Distribution Date	Amount
11/10/2022	\$0.24
<b>Totals: 1 Distributions</b>	<b>\$0.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,818.04</b>

**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	\$0.24	\$0.00
<b>Totals</b>	<b>\$3,817.80</b>	<b>\$3,817.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$240.22
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$240.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$240.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$240.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$240.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$240.22</b>

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$179.17
09/22/2022	\$61.05
<b>Totals: 2 Distributions</b>	<b>\$240.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$240.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$240.22	\$240.22	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$240.22</b>	<b>\$240.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Piatt County**

**DD34 - BEMENT #2**

**Current Year Taxes Due**

	Original Amount Due	\$5,192.10	
+	Supplements	\$2.86	
-	Cancellations	\$2.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,192.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,192.10</b>	

**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
	<b>Total Collected</b>	<b>\$5,192.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,192.10</b>

**Interest Distribution**

	County Interest	\$0.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$3,724.18
09/22/2022	\$1,409.73
11/04/2022	\$58.19
<b>Totals: 3 Distributions</b>	<b>\$5,192.10</b>
Interest Distribution Date	Amount
11/10/2022	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,192.42</b>

**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	\$0.32	\$0.00
<b>Totals</b>	<b>\$5,192.10</b>	<b>\$5,192.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,605.14
+ Supplements	\$5.00
- Cancellations	\$5.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,605.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,605.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,605.14
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
<b>Total Collected</b>	<b>\$8,605.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,605.14</b>

<b>Interest Distribution</b>	
County Interest	\$0.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$7,243.11
09/22/2022	\$1,301.40
11/04/2022	\$60.63
<b>Totals: 3 Distributions</b>	<b>\$8,605.14</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,605.68</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,605.14	\$8,605.14	\$0.00	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$8,605.14</b>	<b>\$8,605.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$12,257.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,257.20</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$12,257.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,257.20</b>

**Interest Distribution**

County Interest	\$0.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$10,971.45
09/22/2022	\$1,234.37
11/04/2022	\$51.38
<b>Totals: 3 Distributions</b>	<b>\$12,257.20</b>
Interest Distribution Date	Amount
11/10/2022	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,257.97</b>

**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	\$0.77	\$0.00
<b>Totals</b>	<b>\$12,257.20</b>	<b>\$12,257.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**DD37 - TRENKLE SL. SUB A3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$2,557.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,557.64</b>	

**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
	<b>Total Collected</b>	<b>\$2,557.64</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,557.64</b>

**Interest Distribution**

	County Interest	\$0.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.16</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$2,004.04
09/22/2022	\$553.60
<b>Totals: 2 Distributions</b>	<b>\$2,557.64</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,557.80</b>

**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	\$0.16	\$0.00
<b>Totals</b>	<b>\$2,557.64</b>	<b>\$2,557.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$13,225.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,225.08</b>

**Interest Distribution**

County Interest	\$0.83
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$11,046.75
09/22/2022	\$2,173.33
11/04/2022	\$5.00
<b>Totals: 3 Distributions</b>	<b>\$13,225.08</b>
Interest Distribution Date	Amount
11/10/2022	\$0.83
<b>Totals: 1 Distributions</b>	<b>\$0.83</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,225.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$13,225.08</b>	<b>\$13,225.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD41 - DELAND SPEC. MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,620.90
+ Supplements	\$2.90
- Cancellations	\$3.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,619.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,619.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,619.60
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
<b>Total Collected</b>	<b>\$8,619.60</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.28
<b>Total</b>	<b>\$8,619.88</b>

<b>Interest Distribution</b>	
County Interest	\$0.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.54</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$6,451.27
09/22/2022	\$2,116.89
11/04/2022	\$51.44
<b>Totals: 3 Distributions</b>	<b>\$8,619.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.54
<b>Totals: 1 Distributions</b>	<b>\$0.54</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,620.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,619.60	\$8,619.60	\$0.00	\$0.00	\$0.54	\$0.00
<b>Totals</b>	<b>\$8,619.60</b>	<b>\$8,619.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.54</b>	<b>\$0.00</b>



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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD43 - CERRO GORDO #2**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$2,161.78</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,161.78</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$2,161.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,161.78</b>

**Interest Distribution**

County Interest	\$0.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,302.00
09/22/2022	\$859.78
<b>Totals: 2 Distributions</b>	<b>\$2,161.78</b>
Interest Distribution Date	Amount
11/10/2022	\$0.14
<b>Totals: 1 Distributions</b>	<b>\$0.14</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,161.92</b>

**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	\$0.14	\$0.00
<b>Totals</b>	<b>\$2,161.78</b>	<b>\$2,161.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.14</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$298.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$298.12</b>	

**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
	<b>Total Collected</b>	<b>\$298.12</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$298.12</b>

**Interest Distribution**

	County Interest	\$0.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.02</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$158.54
09/22/2022	\$139.58
<b>Totals: 2 Distributions</b>	<b>\$298.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$298.12	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$298.12</b>	<b>\$298.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD45 - WILLOW BRANCH #3**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,500.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,500.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,500.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,500.00
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
<b>Total Collected</b>	<b>\$4,500.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,500.00</b>

**Interest Distribution**

County Interest	\$0.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,946.25
09/22/2022	\$1,360.80
11/04/2022	\$192.95
<b>Totals: 3 Distributions</b>	<b>\$4,500.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.28
<b>Totals: 1 Distributions</b>	<b>\$0.28</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,500.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Piatt County**  
**DD47SA - GOOSE CREEK #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$16,347.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$16,347.20</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$16,347.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$16,347.20</b>

**Interest Distribution**

County Interest	\$1.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$12,629.21
09/22/2022	\$3,692.83
11/04/2022	\$25.16
<b>Totals: 3 Distributions</b>	<b>\$16,347.20</b>
Interest Distribution Date	Amount
11/10/2022	\$1.02
<b>Totals: 1 Distributions</b>	<b>\$1.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$16,348.22</b>

**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	\$1.02	\$0.00
<b>Totals</b>	<b>\$16,347.20</b>	<b>\$16,347.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$9,206.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$9,206.10</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$9,206.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$9,206.10</b>

**Interest Distribution**

County Interest	\$0.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$5,999.75
09/22/2022	\$3,105.60
11/04/2022	\$100.75
<b>Totals: 3 Distributions</b>	<b>\$9,206.10</b>
Interest Distribution Date	Amount
11/10/2022	\$0.58
<b>Totals: 1 Distributions</b>	<b>\$0.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,206.68</b>

**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	\$0.58	\$0.00
<b>Totals</b>	<b>\$9,206.10</b>	<b>\$9,206.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.58</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$17,847.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,847.74</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$17,847.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,847.74</b>

**Interest Distribution**

County Interest	\$1.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$11,708.81
09/22/2022	\$5,137.06
11/04/2022	\$1,001.87
<b>Totals: 3 Distributions</b>	<b>\$17,847.74</b>
Interest Distribution Date	Amount
11/10/2022	\$1.12
<b>Totals: 1 Distributions</b>	<b>\$1.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,848.86</b>

**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	\$1.12	\$0.00
<b>Totals</b>	<b>\$17,847.74</b>	<b>\$17,847.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.12</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD52 - WILLOW BRANCH #1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,171.22
+ Supplements	\$1.58
- Cancellations	\$1.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,171.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,171.22</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,171.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,171.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,171.22</b>

**Interest Distribution**

County Interest	\$0.45
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$4,705.71
09/22/2022	\$2,460.25
11/04/2022	\$5.26
<b>Totals: 3 Distributions</b>	<b>\$7,171.22</b>
Interest Distribution Date	Amount
11/10/2022	\$0.45
<b>Totals: 1 Distributions</b>	<b>\$0.45</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,171.67</b>

**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	\$0.45	\$0.00
<b>Totals</b>	<b>\$7,171.22</b>	<b>\$7,171.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.45</b>	<b>\$0.00</b>

**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	
	<b>Adjusted Amount Due</b>	<b>\$690.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$690.86</b>	

**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
	<b>Total Collected</b>	<b>\$690.86</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$690.86</b>

**Interest Distribution**

	County Interest	\$0.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.04</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$458.88
09/22/2022	\$231.98
<b>Totals: 2 Distributions</b>	<b>\$690.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$690.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$690.86	\$690.86	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$690.86</b>	<b>\$690.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

### Final Settlement Sheet

### Piatt County

### DD54 - UNITY #7

#### Current Year Taxes Due

	Original Amount Due	\$5,803.12	
+	Supplements	\$17.50	
-	Cancellations	\$17.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,803.12</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,803.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$5,788.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,788.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$14.40
	<b>Total</b>	<b>\$5,803.12</b>

#### Interest Distribution

	County Interest	\$0.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/26/2022	\$4,376.44
09/22/2022	\$1,309.79
11/04/2022	\$102.49
<b>Totals: 3 Distributions</b>	<b>\$5,788.72</b>
Interest Distribution Date	Amount
11/10/2022	\$0.36
<b>Totals: 1 Distributions</b>	<b>\$0.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,789.08</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,788.72	\$5,788.72	\$0.00	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$5,788.72</b>	<b>\$5,788.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.36</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,011.88
+ Supplements	\$10.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,011.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,011.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,011.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,011.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,011.88</b>

**Interest Distribution**

County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$697.01
09/22/2022	\$314.87
<b>Totals: 2 Distributions</b>	<b>\$1,011.88</b>
Interest Distribution Date	Amount
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,011.94</b>

**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	\$0.06	\$0.00
<b>Totals</b>	<b>\$1,011.88</b>	<b>\$1,011.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$933.90	
+	Supplements	\$7.50	
-	Cancellations	\$7.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$933.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$933.90</b>	

**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
	<b>Total Collected</b>	<b>\$933.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$933.90</b>

**Interest Distribution**

	County Interest	\$0.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.06</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$728.84
09/22/2022	\$205.06
<b>Totals: 2 Distributions</b>	<b>\$933.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$933.96</b>

**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	\$0.06	\$0.00
<b>Totals</b>	<b>\$933.90</b>	<b>\$933.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$3,135.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,135.18</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$3,135.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,135.18</b>

**Interest Distribution**

County Interest	\$0.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,970.51
09/22/2022	\$1,164.67
<b>Totals: 2 Distributions</b>	<b>\$3,135.18</b>
Interest Distribution Date	Amount
11/10/2022	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,135.38</b>

**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	\$0.20	\$0.00
<b>Totals</b>	<b>\$3,135.18</b>	<b>\$3,135.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.20</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$66.30</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$66.30</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$66.30</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

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

**Fund Summary**

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

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

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

**Interest Distribution**

County Interest	\$0.15
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,400.57
09/22/2022	\$1,033.11
<b>Totals: 2 Distributions</b>	<b>\$2,433.68</b>
Interest Distribution Date	Amount
11/10/2022	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,433.83</b>

**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	\$0.15	\$0.00
<b>Totals</b>	<b>\$2,433.68</b>	<b>\$2,433.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,168.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,168.30</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,168.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,168.30</b>

<b>Interest Distribution</b>	
County Interest	\$0.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.07</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$851.60
09/22/2022	\$316.70
<b>Totals: 2 Distributions</b>	<b>\$1,168.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,168.37</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,168.30	\$1,168.30	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$1,168.30</b>	<b>\$1,168.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,797.50</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,797.50</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,797.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,797.50</b>

**Interest Distribution**

County Interest	\$0.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$998.75
09/22/2022	\$798.75
<b>Totals: 2 Distributions</b>	<b>\$1,797.50</b>
Interest Distribution Date	Amount
11/10/2022	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,797.61</b>

**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	\$0.11	\$0.00
<b>Totals</b>	<b>\$1,797.50</b>	<b>\$1,797.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$1,600.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,600.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$1,600.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,600.00</b>

**Interest Distribution**

County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$800.00
09/22/2022	\$800.00
<b>Totals: 2 Distributions</b>	<b>\$1,600.00</b>
Interest Distribution Date	Amount
11/10/2022	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,600.10</b>

**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	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD65 - FRIENDS CREEK MAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD68 - KANKAKEE MAIN**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,928.40
+ Supplements	\$8.00
- Cancellations	\$8.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,928.40</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,928.40</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,928.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,928.40</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,928.40</b>

**Interest Distribution**

County Interest	\$0.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,062.79
09/22/2022	\$865.61
<b>Totals: 2 Distributions</b>	<b>\$2,928.40</b>
Interest Distribution Date	Amount
11/10/2022	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,928.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$2,928.40	\$0.00	\$0.00	\$0.18	\$0.00
<b>Totals</b>	<b>\$2,928.40</b>	<b>\$2,928.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD69 - KANKAKEE SUB 12**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$211.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$211.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$211.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$211.00
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
<b>Total Collected</b>	<b>\$211.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$211.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$208.96
09/22/2022	\$2.04
<b>Totals: 2 Distributions</b>	<b>\$211.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$211.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$211.00	\$211.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$211.00</b>	<b>\$211.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD70 - KANKAKEE SUB 19**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$200.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$200.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$200.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$200.00
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
<b>Total Collected</b>	<b>\$200.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$200.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$100.00
09/22/2022	\$100.00
<b>Totals: 2 Distributions</b>	<b>\$200.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$200.01</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$200.00	\$200.00	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD71 - KANKAKEE SUB 31**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,704.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,704.90</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,704.90</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,704.90
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
<b>Total Collected</b>	<b>\$1,704.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,704.90</b>

**Interest Distribution**

County Interest	\$0.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,023.83
09/22/2022	\$681.07
<b>Totals: 2 Distributions</b>	<b>\$1,704.90</b>
Interest Distribution Date	Amount
11/10/2022	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,705.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$1,704.90	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$1,704.90</b>	<b>\$1,704.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>



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

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

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

**Interest Distribution**

County Interest	\$0.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$3,955.31
09/22/2022	\$1,377.09
<b>Totals: 2 Distributions</b>	<b>\$5,332.40</b>
Interest Distribution Date	Amount
11/10/2022	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$5,332.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,332.40	\$5,332.40	\$0.00	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$5,332.40</b>	<b>\$5,332.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD73 - LOTUS SUB 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD75 - LOTUS SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD76 - LOTUS SUB 4**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,951.20
+ Supplements	\$7.70
- Cancellations	\$7.70
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,951.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,951.20</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$8,951.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,951.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.56</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$6,855.79
09/22/2022	\$2,005.51
11/04/2022	\$89.90
<b>Totals: 3 Distributions</b>	<b>\$8,951.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.56
<b>Totals: 1 Distributions</b>	<b>\$0.56</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,951.76</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,951.20	\$8,951.20	\$0.00	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$8,951.20</b>	<b>\$8,951.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.56</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,638.76
+ Supplements	\$0.40
- Cancellations	\$0.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,638.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,638.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,638.56
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
<b>Total Collected</b>	<b>\$1,638.56</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.20
<b>Total</b>	<b>\$1,638.76</b>

**Interest Distribution**

County Interest	\$0.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$1,394.80
09/22/2022	\$236.18
11/04/2022	\$7.58
<b>Totals: 3 Distributions</b>	<b>\$1,638.56</b>
Interest Distribution Date	Amount
11/10/2022	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,638.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.56	\$1,638.56	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,638.56</b>	<b>\$1,638.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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



**Final Settlement Sheet  
Piatt County  
DD7SA - GOOSE CREEK 2A SA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**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	
	<b>Adjusted Amount Due</b>	<b>\$1,767.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,767.50</b>	

**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
	<b>Total Collected</b>	<b>\$1,767.50</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,767.50</b>

**Interest Distribution**

	County Interest	\$0.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$1,083.75
09/22/2022	\$683.75
<b>Totals: 2 Distributions</b>	<b>\$1,767.50</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.11
<b>Totals: 1 Distributions</b>	<b>\$0.11</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,767.61</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,767.50	\$1,767.50	\$0.00	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$1,767.50</b>	<b>\$1,767.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.11</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$683.42
+ Supplements	\$1.60
- Cancellations	\$1.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$683.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$683.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$683.42
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$683.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$683.42</b>

<b>Interest Distribution</b>	
County Interest	\$0.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$561.92
09/22/2022	\$121.50
<b>Totals: 2 Distributions</b>	<b>\$683.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$683.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$683.42	\$683.42	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$683.42</b>	<b>\$683.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**  
**Piatt County**  
**DD83 - TRENKLE SL. SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet**

**Piatt County**

**DD84 - TRENKLE SLOUGH 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	
	<b>Adjusted Amount Due</b>	<b>\$2,812.52</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,812.52</b>	

**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
	<b>Total Collected</b>	<b>\$2,812.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,812.52</b>

**Interest Distribution**

	County Interest	\$0.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$2,290.02
09/22/2022	\$472.50
11/04/2022	\$50.00
<b>Totals: 3 Distributions</b>	<b>\$2,812.52</b>
Interest Distribution Date	Amount
11/10/2022	\$0.18
<b>Totals: 1 Distributions</b>	<b>\$0.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,812.70</b>

**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	\$0.18	\$0.00
<b>Totals</b>	<b>\$2,812.52</b>	<b>\$2,812.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD85 - WILLOW BRANCH #10**

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$10,208.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,208.06</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$10,208.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,208.06</b>

**Interest Distribution**

County Interest	\$0.64
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$7,922.73
09/22/2022	\$2,285.33
<b>Totals: 2 Distributions</b>	<b>\$10,208.06</b>
Interest Distribution Date	Amount
11/10/2022	\$0.64
<b>Totals: 1 Distributions</b>	<b>\$0.64</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,208.70</b>

**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	\$0.64	\$0.00
<b>Totals</b>	<b>\$10,208.06</b>	<b>\$10,208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.64</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$259.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$259.20</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$259.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$259.20
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
<b>Total Collected</b>	<b>\$259.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$259.20</b>

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$130.85
09/22/2022	\$128.35
<b>Totals: 2 Distributions</b>	<b>\$259.20</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$259.22</b>

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



**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD88 - WILLOW BRANCH #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$325.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$325.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$325.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$325.00
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
<b>Total Collected</b>	<b>\$325.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$325.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$162.50
09/22/2022	\$82.50
11/04/2022	\$80.00
<b>Totals: 3 Distributions</b>	<b>\$325.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$325.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$325.00	\$325.00	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$325.00</b>	<b>\$325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
DD91 - DEWITT SP. SUB 3**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$607.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$607.08</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$607.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$607.08</b>

<b>Interest Distribution</b>	
County Interest	\$0.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.04</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$317.04
09/22/2022	\$290.04
<b>Totals: 2 Distributions</b>	<b>\$607.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$607.12</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$607.08	\$607.08	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$607.08</b>	<b>\$607.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,449.74
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,449.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,449.74</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,449.74
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
<b>Total Collected</b>	<b>\$8,449.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,449.74</b>

**Interest Distribution**

County Interest	\$0.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2022	\$7,151.36
09/22/2022	\$1,290.14
11/04/2022	\$8.24
<b>Totals: 3 Distributions</b>	<b>\$8,449.74</b>
Interest Distribution Date	Amount
11/10/2022	\$0.53
<b>Totals: 1 Distributions</b>	<b>\$0.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,450.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,449.74	\$8,449.74	\$0.00	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$8,449.74</b>	<b>\$8,449.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>



**Final Settlement Sheet  
Piatt County  
DD95 - DEWITT SP SUB 2**

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

<b>Interest Distribution</b>	
County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD96 - DEWITT SP SUB2 A**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD97 - DEWITT SP SUB2 B**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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

**Final Settlement Sheet  
Piatt County  
DD98 - DEWITT SP SUB3 B**

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

<b>Interest Distribution</b>	
County Interest	\$0.02
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.02</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$191.15
09/22/2022	\$183.85
<b>Totals: 2 Distributions</b>	<b>\$375.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$375.02</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
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
<b>Adjusted Amount Due</b>	<b>\$956.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$956.00</b>

<b>Current Year Taxes Paid</b>	
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
<b>Total Collected</b>	<b>\$956.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$956.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.06</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2022	\$745.46
09/22/2022	\$210.54
<b>Totals: 2 Distributions</b>	<b>\$956.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$956.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$956.00	\$956.00	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$956.00</b>	<b>\$956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,945.01
+ Supplements	\$53.44
- Cancellations	\$99.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,898.52</b>
+ Prior Year Real Estate Tax	\$173.28
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$65,071.80</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,472.64
Railroad	\$419.74
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$173.28
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$65,065.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$6.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$65,071.80</b>

**Interest Distribution**

County Interest	\$4.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$40,585.28
09/21/2022	\$22,780.01
11/10/2022	\$1,700.37
<b>Totals: 3 Distributions</b>	<b>\$65,065.66</b>
Interest Distribution Date	Amount
11/10/2022	\$4.07
<b>Totals: 1 Distributions</b>	<b>\$4.07</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$65,069.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,241.45	\$54,771.70	\$1,469.75	\$0.00	\$3.51	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$937.34	\$912.84	\$24.50	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,309.48	\$7,118.46	\$191.02	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$577.39	\$562.29	\$15.10	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$65,065.66</b>	<b>\$63,365.29</b>	<b>\$1,700.37</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$0.00</b>

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,012.90	+	Real Estate	\$208,241.07
+	Supplements	\$0.00	+	Railroad	\$7,460.22
-	Cancellations	\$293.55	+	Mobile Home	\$26.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$30.87	+	Prior Year Real Estate	\$52.37
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$137.62
	<b>Adjusted Amount Due</b>	<b>\$215,750.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$52.37	<b>Total Collected</b> <b>\$215,917.84</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$137.62	+	County Trustee	\$19.88
	<b>Total Amount Due</b>	<b>\$215,940.21</b>	+	Forfeited Tax	\$2.49
			<b>Total</b> <b>\$215,940.21</b>		

### Interest Distribution

County Interest	\$13.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.50</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$137,494.72
09/21/2022	\$74,460.53
11/04/2022	\$44.42
11/10/2022	\$3,918.17
<b>Totals: 4 Distributions</b>	<b>\$215,917.84</b>
Interest Distribution Date	Amount
11/10/2022	\$13.50
<b>Totals: 1 Distributions</b>	<b>\$13.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$215,931.34</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,925.81	\$174,697.07	\$3,228.74	\$0.00	\$11.12	\$0.00
013 - FIREFIGHTER'S PENSION	\$9,998.51	\$9,817.06	\$181.45	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,989.89	\$24,536.41	\$453.48	\$0.00	\$1.56	\$0.00
047 - SOCIAL SECURITY	\$3,003.63	\$2,949.13	\$54.50	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$215,917.84</b>	<b>\$211,999.67</b>	<b>\$3,918.17</b>	<b>\$0.00</b>	<b>\$13.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.61	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.42	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$11.44	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.15	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$137.62</b>	

**Final Settlement Sheet**  
**Piatt County**  
**FDCG - CERRO GORDO FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$126,969.06
+ Supplements	\$0.00
- Cancellations	\$538.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$126,455.36</b>
+ Prior Year Real Estate Tax	\$281.88
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$126,737.24</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$123,640.64
Railroad	\$2,789.66
Mobile Home	\$25.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$281.88
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,737.24</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$126,737.24</b>

**Interest Distribution**

County Interest	\$7.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$74,641.64
09/21/2022	\$50,316.06
11/04/2022	\$25.06
11/10/2022	\$1,754.48
<b>Totals: 4 Distributions</b>	<b>\$126,737.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$7.93
<b>Totals: 1 Distributions</b>	<b>\$7.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$126,745.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$119,127.94	\$117,478.79	\$1,649.15	\$0.00	\$7.46	\$0.00
027 - AUDIT	\$517.85	\$510.69	\$7.16	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,091.45	\$6,993.28	\$98.17	\$0.00	\$0.44	\$0.00
<b>Totals</b>	<b>\$126,737.24</b>	<b>\$124,982.76</b>	<b>\$1,754.48</b>	<b>\$0.00</b>	<b>\$7.93</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$61,413.41
+ Supplements	\$0.02
- Cancellations	\$68.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$61,358.21</b>
+ Prior Year Real Estate Tax	\$274.84
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$61,633.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$61,345.17
Railroad	\$0.00
Mobile Home	\$13.04
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$274.84
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$61,633.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$61,633.05</b>

**Interest Distribution**

County Interest	\$3.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$34,670.55
09/21/2022	\$25,884.00
11/04/2022	\$13.04
11/10/2022	\$1,065.46
<b>Totals: 4 Distributions</b>	<b>\$61,633.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$3.85
<b>Totals: 1 Distributions</b>	<b>\$3.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$61,636.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$53,463.59	\$52,539.35	\$924.24	\$0.00	\$3.34	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,169.46	\$8,028.24	\$141.22	\$0.00	\$0.51	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,633.05</b>	<b>\$60,567.59</b>	<b>\$1,065.46</b>	<b>\$0.00</b>	<b>\$3.85</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,844.39
+ Supplements	\$44.03
- Cancellations	\$68.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,822.10</b>
+ Prior Year Real Estate Tax	\$121.04
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,943.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,706.89
Railroad	\$5,107.50
Mobile Home	\$2.45
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$121.04
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,937.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$5.26
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,943.14</b>

**Interest Distribution**

County Interest	\$4.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$46,888.88
09/21/2022	\$22,328.32
11/04/2022	\$2.45
11/10/2022	\$718.23
<b>Totals: 4 Distributions</b>	<b>\$69,937.88</b>
Interest Distribution Date	Amount
11/10/2022	\$4.37
<b>Totals: 1 Distributions</b>	<b>\$4.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,942.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,937.88	\$69,219.65	\$718.23	\$0.00	\$4.37	\$0.00
<b>Totals</b>	<b>\$69,937.88</b>	<b>\$69,219.65</b>	<b>\$718.23</b>	<b>\$0.00</b>	<b>\$4.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**FDFC - FARMER CITY FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$19,861.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$19,866.89</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$19,866.89</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$19,589.41
Railroad	\$272.30
Mobile Home	\$5.18
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$19,866.89</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$19,866.89</b>

**Interest Distribution**

County Interest	\$1.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$15,390.41
09/21/2022	\$4,471.30
11/04/2022	\$5.18
<b>Totals: 3 Distributions</b>	<b>\$19,866.89</b>
Interest Distribution Date	Amount
11/10/2022	\$1.24
<b>Totals: 1 Distributions</b>	<b>\$1.24</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$19,868.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,853.28	\$8,853.28	\$0.00	\$0.00	\$0.55	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$736.09	\$736.09	\$0.00	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$10,277.52	\$10,277.52	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$19,866.89</b>	<b>\$19,866.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**FDHA - HAMMOND FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$69,669.86
+ Supplements	\$0.00
- Cancellations	\$163.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$69,509.98</b>
+ Prior Year Real Estate Tax	\$263.67
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$69,773.65</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$68,495.36
Railroad	\$991.82
Mobile Home	\$3.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$263.67
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$69,754.81</b>
+ Hold Back	\$0.00
+ County Trustee	\$18.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$69,773.65</b>

**Interest Distribution**

County Interest	\$4.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$45,509.46
09/21/2022	\$22,893.97
11/04/2022	\$3.96
11/10/2022	\$1,347.42
<b>Totals: 4 Distributions</b>	<b>\$69,754.81</b>
Interest Distribution Date	Amount
11/10/2022	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$69,759.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,170.82	\$55,085.81	\$1,085.01	\$0.00	\$3.51	\$0.00
027 - AUDIT	\$936.18	\$918.09	\$18.09	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,649.96	\$10,444.23	\$205.73	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$1,997.85	\$1,959.26	\$38.59	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$69,754.81</b>	<b>\$68,407.39</b>	<b>\$1,347.42</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**FDIV - IVESDALE FIRE DIST**

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

**Interest Distribution**

County Interest	\$0.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.53</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$6,441.00
09/21/2022	\$2,065.95
11/10/2022	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$8,506.97</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.53
<b>Totals: 1 Distributions</b>	<b>\$0.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,507.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,479.55	\$5,479.55	\$0.00	\$0.00	\$0.34	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,826.51	\$1,826.51	\$0.00	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$45.72	\$45.71	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,074.52	\$1,074.51	\$0.01	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$80.67	\$80.67	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$8,506.97</b>	<b>\$8,506.95</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$215,165.62
+ Supplements	\$87.96
- Cancellations	\$321.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$214,950.95</b>
+ Prior Year Real Estate Tax	\$3.25
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$214,954.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$213,227.95
Railroad	\$1,627.22
Mobile Home	\$16.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.25
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$214,874.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.45
+ Forfeited Tax	\$77.25
<b>Total</b>	<b>\$214,954.20</b>

**Interest Distribution**

County Interest	\$13.44
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$13.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$128,064.11
09/21/2022	\$81,812.11
11/04/2022	\$16.08
11/10/2022	\$4,982.20
<b>Totals: 4 Distributions</b>	<b>\$214,874.50</b>
Interest Distribution Date	Amount
11/10/2022	\$13.44
<b>Totals: 1 Distributions</b>	<b>\$13.44</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$214,887.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$212,109.49	\$207,191.40	\$4,918.09	\$0.00	\$13.27	\$0.00
062 - WORKERS COMPENSATION	\$2,765.01	\$2,700.90	\$64.11	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$214,874.50</b>	<b>\$209,892.30</b>	<b>\$4,982.20</b>	<b>\$0.00</b>	<b>\$13.44</b>	<b>\$0.00</b>

## Final Settlement Sheet Piatt County FDNP - NORTH PIATT FIRE

### Current Year Taxes Due

	Original Amount Due	\$194,470.63	
+	Supplements	\$48.47	
-	Cancellations	\$346.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,186.34</b>	
+	Prior Year Real Estate Tax	\$184.64	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$263.02	
	<b>Total Amount Due</b>	<b>\$194,633.99</b>	

### Current Year Taxes Paid

	Real Estate	\$189,587.01
	Railroad	\$4,564.16
	Mobile Home	\$12.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$184.64
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$263.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,610.97</b>
	Hold Back	\$0.00
	County Trustee	\$23.03
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$194,633.99</b>

### Interest Distribution

	County Interest	\$12.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.17</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$125,770.84
09/21/2022	\$63,472.96
11/04/2022	\$20.54
11/10/2022	\$5,346.63
<b>Totals: 4 Distributions</b>	<b>\$194,610.97</b>
Interest Distribution Date	Amount
11/10/2022	\$12.17
<b>Totals: 1 Distributions</b>	<b>\$12.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,623.14</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$162,149.86	\$157,695.04	\$4,454.82	\$0.00	\$10.14	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$32,461.11	\$31,569.30	\$891.81	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$194,610.97</b>	<b>\$189,264.34</b>	<b>\$5,346.63</b>	<b>\$0.00</b>	<b>\$12.17</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$90.87	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.20	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	-\$4.20	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.20	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.03	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.20	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.72	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$263.02</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,827.77
+ Supplements	\$70.72
- Cancellations	\$75.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$21,822.66</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$21,822.66</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$21,822.66
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
<b>Total Collected</b>	<b>\$21,822.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$21,822.66</b>

**Interest Distribution**

County Interest	\$1.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.36</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$11,670.34
09/21/2022	\$9,983.95
11/10/2022	\$168.37
<b>Totals: 3 Distributions</b>	<b>\$21,822.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$1.36
<b>Totals: 1 Distributions</b>	<b>\$1.36</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$21,824.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,667.58	\$15,546.71	\$120.87	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,052.05	\$2,036.21	\$15.84	\$0.00	\$0.13	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,103.03	\$4,071.37	\$31.66	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$21,822.66</b>	<b>\$21,654.29</b>	<b>\$168.37</b>	<b>\$0.00</b>	<b>\$1.36</b>	<b>\$0.00</b>



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

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

**Interest Distribution**

County Interest	\$0.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$6,648.40
09/21/2022	\$1,759.23
11/10/2022	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$8,407.64</b>
Interest Distribution Date	Amount
11/10/2022	\$0.53
<b>Totals: 1 Distributions</b>	<b>\$0.53</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,408.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,239.85	\$7,239.85	\$0.00	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$76.98	\$76.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,090.81	\$1,090.80	\$0.01	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$8,407.64</b>	<b>\$8,407.63</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### J505 - COMM COLLEGE 505

#### Current Year Taxes Due

	Original Amount Due	\$2,540,702.39	+
+	Supplements	\$785.47	
-	Cancellations	\$4,707.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$469.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,537,249.80</b>	
+	Prior Year Real Estate Tax	\$3,248.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1,650.10	
	<b>Total Amount Due</b>	<b>\$2,542,148.03</b>	

#### Current Year Taxes Paid

	Real Estate	\$2,505,331.32
	Railroad	\$31,121.96
	Mobile Home	\$430.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,248.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1,650.10
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,541,782.17</b>
	Hold Back	\$0.00
	County Trustee	\$171.01
	Forfeited Tax	\$194.85
	<b>Total</b>	<b>\$2,542,148.03</b>

#### Interest Distribution

	County Interest	\$158.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.95</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,571,062.35
09/21/2022	\$917,142.45
11/04/2022	\$506.08
11/10/2022	\$53,071.29
<b>Totals: 4 Distributions</b>	<b>\$2,541,782.17</b>
Interest Distribution Date	Amount
11/10/2022	\$158.95
<b>Totals: 1 Distributions</b>	<b>\$158.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,541,941.12</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$393,267.08	\$385,055.80	\$8,211.28	\$0.00	\$24.58	\$0.00
027 - AUDIT	\$6,435.79	\$6,301.42	\$134.37	\$0.00	\$0.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,082.45	\$148,907.04	\$3,175.41	\$0.00	\$9.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,678.34	\$5,559.79	\$118.55	\$0.00	\$0.36	\$0.00
062 - WORKERS COMPENSATION	\$13,580.74	\$13,297.18	\$283.56	\$0.00	\$0.85	\$0.00
116 - INSURANCE (home rule)	\$48,926.76	\$47,905.20	\$1,021.56	\$0.00	\$3.06	\$0.00
136 - OPERATIONS & MAINTENANCE	\$473,188.33	\$463,308.37	\$9,879.96	\$0.00	\$29.59	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$173,141.13	\$169,526.02	\$3,615.11	\$0.00	\$10.83	\$0.00
143 - MEDICARE	\$45,190.35	\$44,246.80	\$943.55	\$0.00	\$2.83	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,230,291.20	\$1,204,603.26	\$25,687.94	\$0.00	\$76.94	\$0.00
<b>Totals</b>	<b>\$2,541,782.17</b>	<b>\$2,488,710.88</b>	<b>\$53,071.29</b>	<b>\$0.00</b>	<b>\$158.95</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$620.53	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.27	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.70	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.49	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.33	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-17.49	CORRECTION SHOULD POST TO MH by TBA

# Final Settlement Sheet

## Piatt County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$-7.54	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$17.49	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.54	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.89	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$16.63	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.27	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.47	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.54	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$225.36	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$191.75	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.33	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 18 entries</b>			<b>\$1,650.10</b>	

**Final Settlement Sheet**  
**Piatt County**  
**J537 - COMM COLLEGE 537**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$236,974.52
+ Supplements	\$0.00
- Cancellations	\$1,034.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$235,982.99</b>
+ Prior Year Real Estate Tax	\$920.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$236,903.04</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$231,244.43
+ Railroad	\$4,695.80
+ Mobile Home	\$42.76
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$920.05
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$236,903.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$236,903.04</b>

**Interest Distribution**

County Interest	\$14.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$142,531.95
09/21/2022	\$90,692.37
11/04/2022	\$42.76
11/10/2022	\$3,635.96
<b>Totals: 4 Distributions</b>	<b>\$236,903.04</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$14.82
<b>Totals: 1 Distributions</b>	<b>\$14.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$236,917.86</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS AND INTEREST	\$56,677.64	\$55,807.76	\$869.88	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$1,183.56	\$1,165.40	\$18.16	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,666.24	\$35,118.82	\$547.42	\$0.00	\$2.23	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,866.75	\$17,592.54	\$274.21	\$0.00	\$1.12	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,720.11	\$2,678.38	\$41.73	\$0.00	\$0.17	\$0.00
159 - EDUCATIONAL PURPOSES	\$122,788.74	\$120,904.18	\$1,884.56	\$0.00	\$7.68	\$0.00
<b>Totals</b>	<b>\$236,903.04</b>	<b>\$233,267.08</b>	<b>\$3,635.96</b>	<b>\$0.00</b>	<b>\$14.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$116,676.02
+ Supplements	\$0.00
- Cancellations	\$205.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$116,492.31</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$101.95
<b>Total Amount Due</b>	<b>\$116,594.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$111,731.99
Railroad	\$4,723.60
Mobile Home	\$18.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$101.95
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,576.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$16.07
+ Forfeited Tax	\$2.02
<b>Total</b>	<b>\$116,594.26</b>

**Interest Distribution**

County Interest	\$7.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.29</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$71,292.13
09/21/2022	\$42,693.10
11/04/2022	\$31.86
11/10/2022	\$2,559.08
<b>Totals: 4 Distributions</b>	<b>\$116,576.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$7.29
<b>Totals: 1 Distributions</b>	<b>\$7.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,583.46</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$87,204.09	\$85,289.78	\$1,914.31	\$0.00	\$5.45	\$0.00
027 - AUDIT	\$2,049.30	\$2,004.32	\$44.98	\$0.00	\$0.13	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,369.60	\$7,207.82	\$161.78	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,499.20	\$11,246.77	\$252.43	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$6,484.32	\$6,341.98	\$142.34	\$0.00	\$0.41	\$0.00
143 - MEDICARE	\$1,969.66	\$1,926.42	\$43.24	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$116,576.17</b>	<b>\$114,017.09</b>	<b>\$2,559.08</b>	<b>\$0.00</b>	<b>\$7.29</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$3.42	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.75	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.48	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.30	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$101.95</b>	

**Final Settlement Sheet**  
**Piatt County**  
**LY03 - HOPE WELTY LIBRARY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,131.65
+ Supplements	\$0.00
- Cancellations	\$316.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$78,827.71</b>
+ Prior Year Real Estate Tax	\$299.07
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,126.78</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$76,496.67
Railroad	\$2,318.72
Mobile Home	\$12.32
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$299.07
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,126.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,126.78</b>

**Interest Distribution**

County Interest	\$4.95
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.95</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$47,316.92
09/21/2022	\$30,627.94
11/04/2022	\$12.32
11/10/2022	\$1,169.60
<b>Totals: 4 Distributions</b>	<b>\$79,126.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$4.95
<b>Totals: 1 Distributions</b>	<b>\$4.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$79,131.73</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$63,221.59	\$62,287.08	\$934.51	\$0.00	\$3.96	\$0.00
027 - AUDIT	\$2,475.65	\$2,439.05	\$36.60	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,432.06	\$7,322.21	\$109.85	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,998.74	\$2,954.42	\$44.32	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,998.74	\$2,954.42	\$44.32	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$79,126.78</b>	<b>\$77,957.18</b>	<b>\$1,169.60</b>	<b>\$0.00</b>	<b>\$4.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$125,108.57
+ Supplements	\$53.62
- Cancellations	\$177.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$124,991.69</b>
+ Prior Year Real Estate Tax	\$434.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$125,425.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$124,069.82
Railroad	\$890.64
Mobile Home	\$7.46
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$434.13
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$125,402.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.77
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$125,425.82</b>

**Interest Distribution**

County Interest	\$7.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.84</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$83,015.54
09/21/2022	\$39,448.54
11/04/2022	\$7.46
11/10/2022	\$2,930.51
<b>Totals: 4 Distributions</b>	<b>\$125,402.05</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$7.84
<b>Totals: 1 Distributions</b>	<b>\$7.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$125,409.89</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$108,948.68	\$106,402.66	\$2,546.02	\$0.00	\$6.82	\$0.00
027 - AUDIT	\$821.25	\$802.07	\$19.18	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,102.90	\$6,936.91	\$165.99	\$0.00	\$0.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,551.38	\$3,468.39	\$82.99	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$3,825.14	\$3,735.75	\$89.39	\$0.00	\$0.24	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.68	\$56.34	\$1.34	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,095.02	\$1,069.42	\$25.60	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$125,402.05</b>	<b>\$122,471.54</b>	<b>\$2,930.51</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,160.47
+ Supplements	\$3.65
- Cancellations	\$12.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,151.93</b>
+ Prior Year Real Estate Tax	\$21.09
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,173.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,150.73
Railroad	\$0.00
Mobile Home	\$0.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$21.09
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,172.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.44
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,173.02</b>

**Interest Distribution**

County Interest	\$0.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$7,908.29
09/21/2022	\$4,090.14
11/04/2022	\$0.76
11/10/2022	\$173.39
<b>Totals: 4 Distributions</b>	<b>\$12,172.58</b>
Interest Distribution Date	Amount
11/10/2022	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$12,173.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,172.58	\$11,999.19	\$173.39	\$0.00	\$0.76	\$0.00
<b>Totals</b>	<b>\$12,172.58</b>	<b>\$11,999.19</b>	<b>\$173.39</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>



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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$389,089.52
+ Supplements	\$110.04
- Cancellations	\$806.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$71.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$388,465.08</b>
+ Prior Year Real Estate Tax	\$583.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$229.85
<b>Total Amount Due</b>	<b>\$389,278.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$383,320.66
Railroad	\$5,026.76
Mobile Home	\$66.39
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$583.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$229.85
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$389,227.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$23.96
+ Forfeited Tax	\$27.31
<b>Total</b>	<b>\$389,278.75</b>

**Interest Distribution**

County Interest	\$24.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$24.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$239,877.30
09/21/2022	\$141,324.94
11/04/2022	\$76.90
11/10/2022	\$7,948.34
<b>Totals: 4 Distributions</b>	<b>\$389,227.48</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$24.34
<b>Totals: 1 Distributions</b>	<b>\$24.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$389,251.82</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$310,305.80	\$303,969.09	\$6,336.71	\$0.00	\$19.40	\$0.00
005 - I. M. R. F.	\$22,031.82	\$21,581.91	\$449.91	\$0.00	\$1.38	\$0.00
027 - AUDIT	\$5,068.52	\$4,965.02	\$103.50	\$0.00	\$0.32	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,117.55	\$25,584.21	\$533.34	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$17,635.90	\$17,275.76	\$360.14	\$0.00	\$1.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,241.24	\$1,215.90	\$25.34	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$6,826.65	\$6,687.25	\$139.40	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$389,227.48</b>	<b>\$381,279.14</b>	<b>\$7,948.34</b>	<b>\$0.00</b>	<b>\$24.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$86.44	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.74	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.44	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.05	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.30	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-2.44	CORRECTION SHOULD POST TO MH by TBA
2020	RE - Real Estate	Back Tax Collected	\$-1.05	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.44	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.05	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.35	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA

# Final Settlement Sheet

## Piatt County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	MH - Mobile Home	Back Tax Collected	\$2.32	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.55	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.27	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$1.05	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.39	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.71	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.31	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 18 entries</b>			<b>\$229.85</b>	

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$129,069.01	
+	Supplements	\$78.75	
-	Cancellations	\$106.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$129,045.74</b>	
+	Prior Year Real Estate Tax	\$205.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$129,251.10</b>	

Current Year Taxes Paid

	Real Estate	\$129,031.94
	Railroad	\$0.00
	Mobile Home	\$4.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$205.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$129,241.69</b>
	Hold Back	\$0.00
	County Trustee	\$9.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$129,251.10</b>

Interest Distribution

	County Interest	\$8.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.08</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$93,197.97
09/21/2022	\$34,352.67
11/04/2022	\$4.39
11/10/2022	\$1,686.66
<b>Totals: 4 Distributions</b>	<b>\$129,241.69</b>
Interest Distribution Date	Amount
11/10/2022	\$8.08
<b>Totals: 1 Distributions</b>	<b>\$8.08</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$129,249.77</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,087.77	\$69,173.10	\$914.67	\$0.00	\$4.39	\$0.00
005 - I. M. R. F.	\$4,910.80	\$4,846.71	\$64.09	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,504.50	\$1,484.87	\$19.63	\$0.00	\$0.09	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,345.08	\$9,223.13	\$121.95	\$0.00	\$0.58	\$0.00
031 - WORKING CASH	\$23,362.50	\$23,057.60	\$304.90	\$0.00	\$1.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,022.15	\$14,826.10	\$196.05	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$5,008.89	\$4,943.52	\$65.37	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$129,241.69</b>	<b>\$127,555.03</b>	<b>\$1,686.66</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,841.32	+	Real Estate	\$310,636.65
+	Supplements	\$23.42	+	Railroad	\$1,419.56
-	Cancellations	\$803.26	+	Mobile Home	\$110.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$118.78	+	Prior Year Real Estate	\$481.80
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$360.26
	<b>Adjusted Amount Due</b>	<b>\$312,180.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$481.80	<b>Total Collected</b> <b>\$313,008.61</b>		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$360.26	+	County Trustee	\$13.69
	<b>Total Amount Due</b>	<b>\$313,022.31</b>	+	Forfeited Tax	\$0.01
				<b>Total</b>	<b>\$313,022.31</b>

#### Interest Distribution

County Interest	\$19.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.57</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$187,632.35
09/21/2022	\$117,946.13
11/04/2022	\$123.02
11/10/2022	\$7,307.11
<b>Totals: 4 Distributions</b>	<b>\$313,008.61</b>
Interest Distribution Date	Amount
11/10/2022	\$19.57
<b>Totals: 1 Distributions</b>	<b>\$19.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$313,028.18</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$225,224.41	\$219,966.62	\$5,257.79	\$0.00	\$14.08	\$0.00
005 - I. M. R. F.	\$25,424.44	\$24,830.90	\$593.54	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$7,515.65	\$7,340.20	\$175.45	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,419.67	\$28,732.88	\$686.79	\$0.00	\$1.84	\$0.00
047 - SOCIAL SECURITY	\$25,424.44	\$24,830.90	\$593.54	\$0.00	\$1.59	\$0.00
<b>Totals</b>	<b>\$313,008.61</b>	<b>\$305,701.50</b>	<b>\$7,307.11</b>	<b>\$0.00</b>	<b>\$19.57</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$228.68	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.45	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-6.45	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.45	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$6.23	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.85	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.05	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 7 entries</b>			<b>\$360.26</b>	

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,629.91	
+	Supplements	\$0.01	
-	Cancellations	\$86.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,549.45</b>	
+	Prior Year Real EstateTax	\$120.07	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,669.52</b>	

Current Year Taxes Paid

	Real Estate	\$66,543.41
	Railroad	\$0.00
	Mobile Home	\$6.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$120.07
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,669.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,669.52</b>

Interest Distribution

	County Interest	\$4.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.17</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$38,701.21
09/21/2022	\$26,940.44
11/04/2022	\$6.04
11/10/2022	\$1,021.83
<b>Totals: 4 Distributions</b>	<b>\$66,669.52</b>
Interest Distribution Date	Amount
11/10/2022	\$4.17
<b>Totals: 1 Distributions</b>	<b>\$4.17</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$66,673.69</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$53,293.22	\$52,476.41	\$816.81	\$0.00	\$3.33	\$0.00
027 - AUDIT	\$250.74	\$246.90	\$3.84	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,307.21	\$6,210.53	\$96.68	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,312.74	\$3,261.96	\$50.78	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,505.61	\$3,451.89	\$53.72	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$66,669.52</b>	<b>\$65,647.69</b>	<b>\$1,021.83</b>	<b>\$0.00</b>	<b>\$4.17</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### TT01 - BEMENT TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$174,535.47	
+	Supplements	\$0.00	
-	Cancellations	\$307.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$174,260.68</b>	
+	Prior Year Real Estate Tax	\$0.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$152.22	
	<b>Total Amount Due</b>	<b>\$174,412.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$167,139.72
	Railroad	\$7,066.02
	Mobile Home	\$27.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$152.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$174,385.84</b>
	Hold Back	\$0.00
	County Trustee	\$24.05
	Forfeited Tax	\$3.02
	<b>Total</b>	<b>\$174,412.91</b>

#### Interest Distribution

	County Interest	\$10.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.90</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$106,645.66
09/21/2022	\$63,864.63
11/04/2022	\$47.63
11/10/2022	\$3,827.92
<b>Totals: 4 Distributions</b>	<b>\$174,385.84</b>
Interest Distribution Date	Amount
11/10/2022	\$10.90
<b>Totals: 1 Distributions</b>	<b>\$10.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$174,396.74</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,922.54	\$90,882.80	\$2,039.74	\$0.00	\$5.82	\$0.00
017 - CEMETERY	\$54,955.09	\$53,748.77	\$1,206.32	\$0.00	\$3.43	\$0.00
027 - AUDIT	\$2,213.12	\$2,164.55	\$48.57	\$0.00	\$0.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,307.18	\$6,168.74	\$138.44	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$11,990.43	\$11,727.24	\$263.19	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$5,997.48	\$5,865.82	\$131.66	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$174,385.84</b>	<b>\$170,557.92</b>	<b>\$3,827.92</b>	<b>\$0.00</b>	<b>\$10.90</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.10	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$7.10	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$12.66	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.36	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$152.22</b>	

# Final Settlement Sheet

## Piatt County

### TT01RD - BEMENT ROAD DISTRICT

#### Current Year Taxes Due

	Original Amount Due	\$220,292.47	
+	Supplements	\$0.00	
-	Cancellations	\$388.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.77	
+/-	Road & Bridge Transfer	(\$25,696.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,249.24</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$189.66	
	<b>Total Amount Due</b>	<b>\$194,438.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$185,261.42
	Railroad	\$8,918.48
	Mobile Home	\$35.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$189.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$194,404.75</b>
	Hold Back	\$0.00
	County Trustee	\$30.34
	Forfeited Tax	\$3.82
	<b>Total</b>	<b>\$194,438.91</b>

#### Interest Distribution

	County Interest	\$12.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.16</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,674.23	\$25,670.89
IVESDALE VILLAGE	\$25.50	\$25.50
<b>Totals</b>	<b>\$25,699.73</b>	<b>\$25,696.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$118,462.33
09/21/2022	\$71,632.69
11/04/2022	\$59.80
11/10/2022	\$4,249.93
<b>Totals: 4 Distributions</b>	<b>\$194,404.75</b>
Interest Distribution Date	Amount
11/10/2022	\$12.16
<b>Totals: 1 Distributions</b>	<b>\$12.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$194,416.91</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,196.00	\$99,969.21	\$2,226.79	\$0.00	\$7.06	\$0.00
009 - PERMANENT ROAD	\$73,915.91	\$72,294.12	\$1,621.79	\$0.00	\$4.08	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,996.97	\$4,887.34	\$109.63	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$2,000.50	\$1,956.60	\$43.90	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,794.58	\$8,601.63	\$192.95	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$2,500.79	\$2,445.92	\$54.87	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$194,404.75</b>	<b>\$190,154.82</b>	<b>\$4,249.93</b>	<b>\$0.00</b>	<b>\$12.16</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.36	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.84	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.77	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.69	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$189.66</b>	

## Final Settlement Sheet

### Piatt County

### TT02 - BLUE RIDGE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$198,517.19
+ Supplements	\$61.13
- Cancellations	\$418.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$198,173.89</b>
+ Prior Year Real Estate Tax	\$242.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$345.47
<b>Total Amount Due</b>	<b>\$198,761.87</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$192,544.45
Railroad	\$5,588.82
Mobile Home	\$11.59
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$242.51
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$345.47
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$198,732.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$29.03
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$198,761.87</b>

#### Interest Distribution

County Interest	\$12.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.43</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$128,890.95
09/21/2022	\$64,067.13
11/04/2022	\$22.61
11/10/2022	\$5,752.15
<b>Totals: 4 Distributions</b>	<b>\$198,732.84</b>
Interest Distribution Date	Amount
11/10/2022	\$12.43
<b>Totals: 1 Distributions</b>	<b>\$12.43</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,745.27</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,113.27	\$97,215.59	\$2,897.68	\$0.00	\$6.27	\$0.00
005 - I. M. R. F.	\$9,510.75	\$9,235.48	\$275.27	\$0.00	\$0.59	\$0.00
016 - LIBRARY	\$47,054.37	\$45,692.42	\$1,361.95	\$0.00	\$2.94	\$0.00
017 - CEMETERY	\$28,032.85	\$27,221.46	\$811.39	\$0.00	\$1.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,009.28	\$5,835.35	\$173.93	\$0.00	\$0.38	\$0.00
047 - SOCIAL SECURITY	\$6,508.70	\$6,320.30	\$188.40	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$1,503.62	\$1,460.09	\$43.53	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$198,732.84</b>	<b>\$192,980.69</b>	<b>\$5,752.15</b>	<b>\$0.00</b>	<b>\$12.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$119.36	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.51	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-5.51	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.51	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.91	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$5.51	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$140.18	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$345.47</b>	



Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$335,410.39	
+	Supplements	\$103.28	
-	Cancellations	\$706.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.31	
+/-	Road & Bridge Transfer	(\$27,918.36)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$306,912.02</b>	
+	Prior Year Real Estate Tax	\$394.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$562.29	
	<b>Total Amount Due</b>	<b>\$307,869.05</b>	

Current Year Taxes Paid

	Real Estate	\$297,400.62
	Railroad	\$9,442.76
	Mobile Home	\$19.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$394.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$562.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$307,820.00</b>
	Hold Back	\$0.00
	County Trustee	\$49.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$307,869.05</b>

Interest Distribution

	County Interest	\$19.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.25</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$27,922.10	\$27,918.36
<b>Totals</b>	<b>\$27,922.10</b>	<b>\$27,918.36</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$199,400.65
09/21/2022	\$99,515.69
11/04/2022	\$37.53
11/10/2022	\$8,866.13
<b>Totals: 4 Distributions</b>	<b>\$307,820.00</b>
Interest Distribution Date	Amount
11/10/2022	\$19.25
<b>Totals: 1 Distributions</b>	<b>\$19.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$307,839.25</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,010.21	\$8,750.35	\$259.86	\$0.00	\$0.51	\$0.00
007 - ROAD AND BRIDGE	\$180,981.07	\$175,773.15	\$5,207.92	\$0.00	\$11.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,016.25	\$12,640.84	\$375.41	\$0.00	\$0.75	\$0.00
009 - PERMANENT ROAD	\$87,790.54	\$85,258.53	\$2,532.01	\$0.00	\$5.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,016.25	\$12,640.84	\$375.41	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$4,005.68	\$3,890.16	\$115.52	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$307,820.00</b>	<b>\$298,953.87</b>	<b>\$8,866.13</b>	<b>\$0.00</b>	<b>\$19.25</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$194.27	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.97	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-8.97	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.97	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.92	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$8.97	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.16	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$562.29</b>	

**Final Settlement Sheet**

**Piatt County**

**TT03 - CERRO GORDO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$105,111.84	
+	Supplements	\$0.00	
-	Cancellations	\$420.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$104,708.08</b>
+	Prior Year Real Estate Tax	\$376.81
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$105,084.89</b>

**Current Year Taxes Paid**

	Real Estate	\$101,611.72
	Railroad	\$3,080.00
	Mobile Home	\$16.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$376.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$105,084.89</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$105,084.89</b>

**Interest Distribution**

	County Interest	\$6.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$62,851.85
09/21/2022	\$40,683.62
11/04/2022	\$16.36
11/10/2022	\$1,533.06
<b>Totals: 4 Distributions</b>	<b>\$105,084.89</b>
Interest Distribution Date	Amount
11/10/2022	\$6.57
<b>Totals: 1 Distributions</b>	<b>\$6.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$105,091.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,476.92	\$98,025.67	\$1,451.25	\$0.00	\$6.21	\$0.00
005 - I. M. R. F.	\$2,501.02	\$2,464.54	\$36.48	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,003.33	\$2,959.51	\$43.82	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.62	\$102.11	\$1.51	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$105,084.89</b>	<b>\$103,551.83</b>	<b>\$1,533.06</b>	<b>\$0.00</b>	<b>\$6.57</b>	<b>\$0.00</b>

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$360,313.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,440.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$56.09	
+/-	Road & Bridge Transfer	(\$27,749.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$331,180.30</b>	
+	Prior Year Real Estate Tax	\$1,346.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$332,526.80</b>	

Current Year Taxes Paid

	Real Estate	\$320,566.29
	Railroad	\$10,557.92
	Mobile Home	\$56.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1,346.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$332,526.80</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$332,526.80</b>

Interest Distribution

	County Interest	\$20.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.80</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,749.24	\$27,749.24
<b>Totals</b>	<b>\$27,749.24</b>	<b>\$27,749.24</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$198,538.28
09/21/2022	\$129,041.53
11/04/2022	\$56.09
11/10/2022	\$4,890.90
<b>Totals: 4 Distributions</b>	<b>\$332,526.80</b>
Interest Distribution Date	Amount
11/10/2022	\$20.80
<b>Totals: 1 Distributions</b>	<b>\$20.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$332,547.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$450.70	\$444.09	\$6.61	\$0.00	\$0.03	\$0.00
007 - ROAD AND BRIDGE	\$197,227.66	\$194,330.98	\$2,896.68	\$0.00	\$12.99	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,058.24	\$18,777.33	\$280.91	\$0.00	\$1.10	\$0.00
009 - PERMANENT ROAD	\$86,487.86	\$85,213.07	\$1,274.79	\$0.00	\$4.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,302.62	\$17,047.59	\$255.03	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$11,999.72	\$11,822.84	\$176.88	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$332,526.80</b>	<b>\$327,635.90</b>	<b>\$4,890.90</b>	<b>\$0.00</b>	<b>\$20.80</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT04 - GOOSE CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$132,111.23	
+	Supplements	\$80.60	
-	Cancellations	\$108.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$132,087.41</b>	
+	Prior Year Real Estate Tax	\$211.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$132,299.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$132,073.29
	Railroad	\$0.00
	Mobile Home	\$4.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$211.85
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,289.63</b>
	Hold Back	\$0.00
	County Trustee	\$9.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$132,299.26</b>

**Interest Distribution**

	County Interest	\$8.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$95,394.83
09/21/2022	\$35,162.22
11/04/2022	\$4.49
11/10/2022	\$1,728.09
<b>Totals: 4 Distributions</b>	<b>\$132,289.63</b>
Interest Distribution Date	Amount
11/10/2022	\$8.27
<b>Totals: 1 Distributions</b>	<b>\$8.27</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$132,297.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,236.02	\$96,952.78	\$1,283.24	\$0.00	\$6.14	\$0.00
005 - I. M. R. F.	\$3,004.43	\$2,965.18	\$39.25	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,022.31	\$13,839.14	\$183.17	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$12,017.86	\$11,860.86	\$157.00	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$5,009.01	\$4,943.58	\$65.43	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$132,289.63</b>	<b>\$130,561.54</b>	<b>\$1,728.09</b>	<b>\$0.00</b>	<b>\$8.27</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT04RD - GOOSE CREEK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$189,431.71	
+	Supplements	\$115.58	
-	Cancellations	\$156.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.44	
+/-	Road & Bridge Transfer	(\$5,171.66)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,225.89</b>	
+	Prior Year Real Estate Tax	\$300.12	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$184,526.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$184,205.64
	Railroad	\$0.00
	Mobile Home	\$6.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$300.12
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,512.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.81
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$184,526.01</b>

**Interest Distribution**

	County Interest	\$11.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.54</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,172.08	\$5,171.66
<b>Totals</b>	<b>\$5,172.08</b>	<b>\$5,171.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$133,055.46
09/21/2022	\$49,043.94
11/04/2022	\$6.44
11/10/2022	\$2,406.36
<b>Totals: 4 Distributions</b>	<b>\$184,512.20</b>
Interest Distribution Date	Amount
11/10/2022	\$11.54
<b>Totals: 1 Distributions</b>	<b>\$11.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$184,523.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$97,669.43	\$96,395.83	\$1,273.60	\$0.00	\$6.25	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,812.33	\$8,697.38	\$114.95	\$0.00	\$0.54	\$0.00
009 - PERMANENT ROAD	\$78,030.44	\$77,012.63	\$1,017.81	\$0.00	\$4.75	\$0.00
<b>Totals</b>	<b>\$184,512.20</b>	<b>\$182,105.84</b>	<b>\$2,406.36</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### TT05 - MONTICELLO TOWNSHIP

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$188,402.32	+	Real Estate	\$187,074.64
+	Supplements	\$14.11	+	Railroad	\$854.90
-	Cancellations	\$483.72	+	Mobile Home	\$66.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$71.53	+	Prior Year Real Estate	\$302.28
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$226.03
		<b>Adjusted Amount Due</b>			
		<b>\$188,004.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$302.28			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$226.03			
		<b>Total Amount Due</b>			
		<b>\$188,532.55</b>			
			<b>Total Collected</b>		
			<b>\$188,524.31</b>		
			+	Hold Back	\$0.00
			+	County Trustee	\$8.25
			+	Forfeited Tax	(\$0.01)
			<b>Total</b>		
			<b>\$188,532.55</b>		

#### Interest Distribution

County Interest	\$11.79
Township Interest	\$0.00
<b>Total Interest</b>	
\$11.79	

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$112,998.02
09/21/2022	\$71,030.41
11/04/2022	\$74.41
11/10/2022	\$4,421.47
<b>Totals: 4 Distributions</b>	
<b>\$188,524.31</b>	
Interest Distribution Date	Amount
11/10/2022	\$11.79
<b>Totals: 1 Distributions</b>	
<b>\$11.79</b>	
<b>Grand Totals: 5 Distributions</b>	
<b>\$188,536.10</b>	

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,915.36	\$13,589.00	\$326.36	\$0.00	\$0.87	\$0.00
017 - CEMETERY	\$93,060.50	\$90,877.96	\$2,182.54	\$0.00	\$5.82	\$0.00
019 - COMMUNITY BUILDING	\$76,542.57	\$74,747.41	\$1,795.16	\$0.00	\$4.79	\$0.00
054 - GENERAL ASSISTANCE	\$5,005.88	\$4,888.47	\$117.41	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$188,524.31</b>	<b>\$184,102.84</b>	<b>\$4,421.47</b>	<b>\$0.00</b>	<b>\$11.79</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$143.48	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.04	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-4.04	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$4.04	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$3.91	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.49	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.11	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 7 entries</b>			<b>\$226.03</b>	

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$123,918.73	
+	Supplements	\$9.28	
-	Cancellations	\$318.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$123,656.90</b>	
+	Prior Year Real Estate Tax	\$196.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$146.97	
	<b>Total Amount Due</b>	<b>\$124,000.44</b>	

Current Year Taxes Paid

	Real Estate	\$123,045.46
	Railroad	\$562.30
	Mobile Home	\$43.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$196.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$146.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,995.01</b>
	Hold Back	\$0.00
	County Trustee	\$5.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$124,000.44</b>

Interest Distribution

	County Interest	\$7.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.75</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$74,322.71
09/21/2022	\$46,719.18
11/04/2022	\$48.88
11/10/2022	\$2,904.24
<b>Totals: 4 Distributions</b>	<b>\$123,995.01</b>
Interest Distribution Date	Amount
11/10/2022	\$7.75
<b>Totals: 1 Distributions</b>	<b>\$7.75</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$124,002.76</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$123,995.01	\$121,090.77	\$2,904.24	\$0.00	\$7.75	\$0.00
<b>Totals</b>	<b>\$123,995.01</b>	<b>\$121,090.77</b>	<b>\$2,904.24</b>	<b>\$0.00</b>	<b>\$7.75</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$93.30	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.63	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-2.63	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.63	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$2.54	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.62	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.88	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 7 entries</b>			<b>\$146.97</b>	

**Final Settlement Sheet**  
**Piatt County**  
**TT06 - SANGAMON TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$197,529.30
+ Supplements	\$173.08
- Cancellations	\$302.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$197,421.03</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$197,421.03</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$195,141.67
+ Railroad	\$2,176.04
+ Mobile Home	\$18.47
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$197,336.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$2.61
+ Forfeited Tax	\$82.24
<b>Total</b>	<b>\$197,421.03</b>

**Interest Distribution**

County Interest	\$12.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$115,638.14
09/21/2022	\$78,101.40
11/04/2022	\$18.47
11/10/2022	\$3,578.17
<b>Totals: 4 Distributions</b>	<b>\$197,336.18</b>
Interest Distribution Date	Amount
11/10/2022	\$12.34
<b>Totals: 1 Distributions</b>	<b>\$12.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$197,348.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$183,244.43	\$179,921.80	\$3,322.63	\$0.00	\$11.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.10	\$50.16	\$0.94	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$13,989.55	\$13,735.89	\$253.66	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$51.10	\$50.16	\$0.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,336.18</b>	<b>\$193,758.01</b>	<b>\$3,578.17</b>	<b>\$0.00</b>	<b>\$12.34</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Piatt County**

**TT06RD - SANGAMON ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$465,628.67	
+	Supplements	\$407.98	
-	Cancellations	\$712.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

**Adjusted Amount Due \$465,373.51**

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

**Total Amount Due \$465,373.51**

**Current Year Taxes Paid**

	Real Estate	\$460,000.45
	Railroad	\$5,129.52
	Mobile Home	\$43.54
	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 \$465,173.51**

+	Hold Back	\$0.00
+	County Trustee	\$6.15
+	Forfeited Tax	\$193.85

**Total \$465,373.51**

**Interest Distribution**

	County Interest	\$29.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$272,589.92
09/21/2022	\$184,105.36
11/04/2022	\$43.54
11/10/2022	\$8,434.69
<b>Totals: 4 Distributions</b>	<b>\$465,173.51</b>
Interest Distribution Date	Amount
11/10/2022	\$29.09
<b>Totals: 1 Distributions</b>	<b>\$29.09</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$465,202.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$286,155.19	\$280,966.53	\$5,188.66	\$0.00	\$17.89	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,944.78	\$19,583.14	\$361.64	\$0.00	\$1.25	\$0.00
009 - PERMANENT ROAD	\$142,280.77	\$139,700.88	\$2,579.89	\$0.00	\$8.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,792.77	\$16,488.27	\$304.50	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$465,173.51</b>	<b>\$456,738.82</b>	<b>\$8,434.69</b>	<b>\$0.00</b>	<b>\$29.09</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$147,391.49	
+	Supplements	\$63.16	
-	Cancellations	\$209.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$147,253.78</b>	
+	Prior Year Real Estate Tax	\$505.72	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$147,759.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$146,167.72
	Railroad	\$1,049.28
	Mobile Home	\$8.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$505.72
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$147,731.51</b>
	Hold Back	\$0.00
	County Trustee	\$27.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$147,759.50</b>

**Interest Distribution**

	County Interest	\$9.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$97,801.51
09/21/2022	\$46,474.44
11/04/2022	\$8.79
11/10/2022	\$3,446.77
<b>Totals: 4 Distributions</b>	<b>\$147,731.51</b>
Interest Distribution Date	Amount
11/10/2022	\$9.24
<b>Totals: 1 Distributions</b>	<b>\$9.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$147,740.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$90,042.79	\$87,942.00	\$2,100.79	\$0.00	\$5.62	\$0.00
005 - I. M. R. F.	\$2,006.20	\$1,959.38	\$46.82	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$41,423.31	\$40,456.85	\$966.46	\$0.00	\$2.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,007.37	\$2,937.20	\$70.17	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$8,021.09	\$7,833.94	\$187.15	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$100.91	\$98.55	\$2.36	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,129.84	\$3,056.82	\$73.02	\$0.00	\$0.20	\$0.00
<b>Totals</b>	<b>\$147,731.51</b>	<b>\$144,284.74</b>	<b>\$3,446.77</b>	<b>\$0.00</b>	<b>\$9.24</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT07RD - UNITY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$240,759.71	
+	Supplements	\$103.18	
-	Cancellations	\$342.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.37	
+/-	Road & Bridge Transfer	(\$22,430.21)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$218,104.60</b>	
+	Prior Year Real Estate Tax	\$793.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$218,898.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$216,330.54
	Railroad	\$1,713.96
	Mobile Home	\$14.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$793.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$218,852.78</b>
	Hold Back	\$0.00
	County Trustee	\$45.73
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$218,898.51</b>

**Interest Distribution**

	County Interest	\$13.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.69</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,173.03	\$13,170.54
HAMMOND VILLAGE	\$9,261.47	\$9,259.67
<b>Totals</b>	<b>\$22,434.50</b>	<b>\$22,430.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$144,846.47
09/21/2022	\$68,918.47
11/04/2022	\$14.37
11/10/2022	\$5,073.47
<b>Totals: 4 Distributions</b>	<b>\$218,852.78</b>
Interest Distribution Date	Amount
11/10/2022	\$13.69
<b>Totals: 1 Distributions</b>	<b>\$13.69</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$218,866.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$100.86	\$98.52	\$2.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$137,522.32	\$134,335.80	\$3,186.52	\$0.00	\$9.08	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,576.38	\$16,191.80	\$384.58	\$0.00	\$0.94	\$0.00
009 - PERMANENT ROAD	\$60,140.75	\$58,745.42	\$1,395.33	\$0.00	\$3.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,505.36	\$1,470.44	\$34.92	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,007.11	\$2,937.33	\$69.78	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$218,852.78</b>	<b>\$213,779.31</b>	<b>\$5,073.47</b>	<b>\$0.00</b>	<b>\$13.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT08 - WILLOW BRANCH TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$151,944.02	
+	Supplements	\$0.02	
-	Cancellations	\$197.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$151,760.48</b>	
+	Prior Year Real Estate Tax	\$296.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$152,056.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$151,746.72
	Railroad	\$0.00
	Mobile Home	\$13.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$296.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$152,056.94</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$152,056.94</b>

**Interest Distribution**

	County Interest	\$9.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$88,255.51
09/21/2022	\$61,434.84
11/04/2022	\$13.76
11/10/2022	\$2,352.83
<b>Totals: 4 Distributions</b>	<b>\$152,056.94</b>
Interest Distribution Date	Amount
11/10/2022	\$9.51
<b>Totals: 1 Distributions</b>	<b>\$9.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$152,066.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,908.89	\$112,146.33	\$1,762.56	\$0.00	\$7.13	\$0.00
005 - I. M. R. F.	\$17,714.02	\$17,439.92	\$274.10	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$2,411.32	\$2,374.02	\$37.30	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,003.12	\$987.60	\$15.52	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$16,016.47	\$15,768.64	\$247.83	\$0.00	\$1.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,003.12	\$987.60	\$15.52	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$152,056.94</b>	<b>\$149,704.11</b>	<b>\$2,352.83</b>	<b>\$0.00</b>	<b>\$9.51</b>	<b>\$0.00</b>

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$374,994.61	
+	Supplements	\$0.06	
-	Cancellations	\$486.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.97	
+/-	Road & Bridge Transfer	(\$10,201.69)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$364,339.96</b>	
+	Prior Year Real Estate Tax	\$708.03	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$365,047.99</b>	

Current Year Taxes Paid

	Real Estate	\$364,305.99
	Railroad	\$0.00
	Mobile Home	\$33.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$708.03
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$365,047.99</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$365,047.99</b>

Interest Distribution

	County Interest	\$22.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.83</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,201.69	\$10,201.69
<b>Totals</b>	<b>\$10,201.69</b>	<b>\$10,201.69</b>

Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$211,890.18
09/21/2022	\$147,498.51
11/04/2022	\$33.97
11/10/2022	\$5,625.33
<b>Totals: 4 Distributions</b>	<b>\$365,047.99</b>
Interest Distribution Date	Amount
11/10/2022	\$22.83
<b>Totals: 1 Distributions</b>	<b>\$22.83</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$365,070.82</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$236,380.15	\$232,737.74	\$3,642.41	\$0.00	\$15.01	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,109.62	\$19,799.72	\$309.90	\$0.00	\$1.22	\$0.00
009 - PERMANENT ROAD	\$80,534.96	\$79,293.80	\$1,241.16	\$0.00	\$4.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,014.07	\$13,798.10	\$215.97	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,009.19	\$13,793.30	\$215.89	\$0.00	\$0.85	\$0.00
<b>Totals</b>	<b>\$365,047.99</b>	<b>\$359,422.66</b>	<b>\$5,625.33</b>	<b>\$0.00</b>	<b>\$22.83</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$2,946.77
09/21/2022	\$2,946.76
11/10/2022	\$0.02
<b>Totals: 3 Distributions</b>	<b>\$5,893.55</b>
Interest Distribution Date	Amount
11/10/2022	\$0.37
<b>Totals: 1 Distributions</b>	<b>\$0.37</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,893.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,125.99	\$3,125.99	\$0.00	\$0.00	\$0.21	\$0.00
003 - BONDS AND INTEREST	\$770.89	\$770.88	\$0.01	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637.96	\$637.96	\$0.00	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$225.21	\$225.21	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$255.18	\$255.18	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.04	\$51.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410.67	\$410.66	\$0.01	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$225.21	\$225.21	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63.80	\$63.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,893.55</b>	<b>\$5,893.53</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,226,657.49
+ Supplements	\$0.00
- Cancellations	\$4,438.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$466.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,222,685.78</b>
+ Prior Year Real Estate Tax	\$695.12
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,826.74
<b>Total Amount Due</b>	<b>\$3,225,207.64</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,105,929.79
Railroad	\$116,016.24
Mobile Home	\$401.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$695.12
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,826.74
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,224,869.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$300.48
+ Forfeited Tax	\$37.75
<b>Total</b>	<b>\$3,225,207.64</b>

### Interest Distribution

County Interest	\$201.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$201.67</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$2,054,851.58
09/21/2022	\$1,110,859.92
11/04/2022	\$638.62
11/10/2022	\$58,519.29
<b>Totals: 4 Distributions</b>	<b>\$3,224,869.41</b>
Interest Distribution Date	Amount
11/10/2022	\$201.67
<b>Totals: 1 Distributions</b>	<b>\$201.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,225,071.08</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,017,291.28	\$1,980,684.99	\$36,606.29	\$0.00	\$126.16	\$0.00
003 - BONDS AND INTEREST	\$335,486.40	\$329,398.58	\$6,087.82	\$0.00	\$20.98	\$0.00
004 - OPERATIONS & MAINTENANCE	\$343,858.15	\$337,618.40	\$6,239.75	\$0.00	\$21.50	\$0.00
005 - I. M. R. F.	\$30,549.18	\$29,994.83	\$554.35	\$0.00	\$1.91	\$0.00
030 - TRANSPORTATION SYSTEM	\$130,994.20	\$128,617.14	\$2,377.06	\$0.00	\$8.19	\$0.00
031 - WORKING CASH	\$32,748.55	\$32,154.29	\$594.26	\$0.00	\$2.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,748.55	\$32,154.29	\$594.26	\$0.00	\$2.05	\$0.00
033 - SPECIAL EDUCATION	\$26,198.84	\$25,723.44	\$475.40	\$0.00	\$1.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$218,175.30	\$214,216.25	\$3,959.05	\$0.00	\$13.64	\$0.00
047 - SOCIAL SECURITY	\$30,549.18	\$29,994.83	\$554.35	\$0.00	\$1.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,269.78	\$25,793.08	\$476.70	\$0.00	\$1.64	\$0.00
<b>Totals</b>	<b>\$3,224,869.41</b>	<b>\$3,166,350.12</b>	<b>\$58,519.29</b>	<b>\$0.00</b>	<b>\$201.67</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$61.22	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$85.19	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$151.91	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,528.42	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals 4 entries</b>			<b>\$1,826.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,277,436.01	+
+	Supplements	\$850.63	
-	Cancellations	\$6,082.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$192.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,272,395.75</b>	
+	Prior Year Real Estate Tax	\$3,251.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4,632.26	
	<b>Total Amount Due</b>	<b>\$3,280,279.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,182,255.33
	Railroad	\$89,575.04
	Mobile Home	\$161.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,251.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4,632.26
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,279,875.89</b>
	Hold Back	\$0.00
	County Trustee	\$404.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,280,279.94</b>

**Interest Distribution**

	County Interest	\$205.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$205.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$2,123,266.42
09/21/2022	\$1,062,587.34
11/04/2022	\$309.13
11/10/2022	\$93,713.00
<b>Totals: 4 Distributions</b>	<b>\$3,279,875.89</b>
Interest Distribution Date	Amount
11/10/2022	\$205.13
<b>Totals: 1 Distributions</b>	<b>\$205.13</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$3,280,081.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,244,704.45	\$2,180,568.48	\$64,135.97	\$0.00	\$140.38	\$0.00
003 - BONDS AND INTEREST	\$302,991.65	\$294,334.53	\$8,657.12	\$0.00	\$18.95	\$0.00
004 - OPERATIONS & MAINTENANCE	\$311,765.33	\$302,857.53	\$8,907.80	\$0.00	\$19.50	\$0.00
005 - I. M. R. F.	\$56,866.48	\$55,241.69	\$1,624.79	\$0.00	\$3.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,704.16	\$121,141.09	\$3,563.07	\$0.00	\$7.80	\$0.00
031 - WORKING CASH	\$31,175.21	\$30,284.47	\$890.74	\$0.00	\$1.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,175.21	\$30,284.47	\$890.74	\$0.00	\$1.95	\$0.00
033 - SPECIAL EDUCATION	\$24,940.18	\$24,227.59	\$712.59	\$0.00	\$1.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,204.66	\$65,284.49	\$1,920.17	\$0.00	\$4.20	\$0.00
047 - SOCIAL SECURITY	\$53,173.35	\$51,654.08	\$1,519.27	\$0.00	\$3.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,175.21	\$30,284.47	\$890.74	\$0.00	\$1.95	\$0.00
<b>Totals</b>	<b>\$3,279,875.89</b>	<b>\$3,186,162.89</b>	<b>\$93,713.00</b>	<b>\$0.00</b>	<b>\$205.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,600.43	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.90	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	-\$73.90	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.90	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,004.42	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$73.90	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA



# Final Settlement Sheet

## Piatt County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,879.61	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$4,632.26</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,149,584.40
+ Supplements	\$3,248.48
- Cancellations	\$21,896.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,696.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,133,633.39</b>
+ Prior Year Real Estate Tax	\$12,444.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$6,778.99
<b>Total Amount Due</b>	<b>\$10,152,857.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,076,383.03
Railroad	\$53,118.22
Mobile Home	\$2,499.04
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$12,444.62
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$6,778.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,151,223.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$294.88
+ Forfeited Tax	\$1,338.22
<b>Total</b>	<b>\$10,152,857.00</b>

### Interest Distribution

County Interest	\$634.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$634.78</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$5,954,086.60
09/21/2022	\$3,980,770.73
11/04/2022	\$2,737.48
11/10/2022	\$213,629.09
<b>Totals: 4 Distributions</b>	<b>\$10,151,223.90</b>
Interest Distribution Date	Amount
11/10/2022	\$634.78
<b>Totals: 1 Distributions</b>	<b>\$634.78</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,151,858.68</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,955,665.07	\$4,851,374.82	\$104,290.25	\$0.00	\$309.88	\$0.00
003 - BONDS AND INTEREST	\$1,998,319.19	\$1,956,265.23	\$42,053.96	\$0.00	\$124.96	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,346,651.21	\$1,318,311.39	\$28,339.82	\$0.00	\$84.21	\$0.00
005 - I. M. R. F.	\$243,334.99	\$238,214.08	\$5,120.91	\$0.00	\$15.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$538,654.39	\$527,318.60	\$11,335.79	\$0.00	\$33.68	\$0.00
031 - WORKING CASH	\$134,666.14	\$131,832.13	\$2,834.01	\$0.00	\$8.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$134,666.14	\$131,832.13	\$2,834.01	\$0.00	\$8.42	\$0.00
033 - SPECIAL EDUCATION	\$107,734.93	\$105,467.68	\$2,267.25	\$0.00	\$6.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313,530.71	\$306,932.54	\$6,598.17	\$0.00	\$19.61	\$0.00
047 - SOCIAL SECURITY	\$243,334.99	\$238,214.08	\$5,120.91	\$0.00	\$15.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,666.14	\$131,832.13	\$2,834.01	\$0.00	\$8.42	\$0.00
<b>Totals</b>	<b>\$10,151,223.90</b>	<b>\$9,937,594.81</b>	<b>\$213,629.09</b>	<b>\$0.00</b>	<b>\$634.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4,303.18	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.29	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-121.29	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$121.29	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$117.15	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$674.56	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA

# Final Settlement Sheet

## Piatt County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1,562.81	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$6,778.99</b>

**Final Settlement Sheet**  
**Piatt County**  
**U039 - UNIT 39 SCHOOL BONDS**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$201,315.05
+ Supplements	\$89.12
- Cancellations	\$295.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$201,114.52</b>
+ Prior Year Real Estate Tax	\$809.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$201,923.82</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$201,068.86
Railroad	\$0.00
Mobile Home	\$6.16
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$809.30
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$201,884.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.50
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$201,923.82</b>

**Interest Distribution**

County Interest	\$12.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$128,750.58
09/21/2022	\$68,262.17
11/04/2022	\$6.16
11/10/2022	\$4,865.41
<b>Totals: 4 Distributions</b>	<b>\$201,884.32</b>
Interest Distribution Date	Amount
11/10/2022	\$12.63
<b>Totals: 1 Distributions</b>	<b>\$12.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$201,896.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$201,884.32	\$197,018.91	\$4,865.41	\$0.00	\$12.63	\$0.00
<b>Totals</b>	<b>\$201,884.32</b>	<b>\$197,018.91</b>	<b>\$4,865.41</b>	<b>\$0.00</b>	<b>\$12.63</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,933,226.32	
+	Supplements	\$1,353.76	
-	Cancellations	\$1,829.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$75.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,932,826.23</b>	
+	Prior Year Real Estate Tax	\$3,514.49	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,936,340.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,932,589.01
	Railroad	\$0.00
	Mobile Home	\$75.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3,514.49
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,936,178.91</b>
	Hold Back	\$0.00
	County Trustee	\$161.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,936,340.72</b>

**Interest Distribution**

	County Interest	\$121.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$1,435,478.65
09/21/2022	\$480,920.55
11/04/2022	\$75.41
11/10/2022	\$19,704.30
<b>Totals: 4 Distributions</b>	<b>\$1,936,178.91</b>
Interest Distribution Date	Amount
11/10/2022	\$121.10
<b>Totals: 1 Distributions</b>	<b>\$121.10</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,936,300.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,160,472.10	\$1,148,662.05	\$11,810.05	\$0.00	\$72.59	\$0.00
003 - BONDS AND INTEREST	\$192,769.85	\$190,808.05	\$1,961.80	\$0.00	\$12.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,387.69	\$302,279.79	\$3,107.90	\$0.00	\$19.10	\$0.00
005 - I. M. R. F.	\$24,415.22	\$24,166.75	\$248.47	\$0.00	\$1.53	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,437.62	\$80,608.84	\$828.78	\$0.00	\$5.09	\$0.00
031 - WORKING CASH	\$20,358.91	\$20,151.73	\$207.18	\$0.00	\$1.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,358.91	\$20,151.73	\$207.18	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$16,287.13	\$16,121.38	\$165.75	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,587.13	\$65,909.48	\$677.65	\$0.00	\$4.16	\$0.00
047 - SOCIAL SECURITY	\$27,745.44	\$27,463.08	\$282.36	\$0.00	\$1.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,358.91	\$20,151.73	\$207.18	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$1,936,178.91</b>	<b>\$1,916,474.61</b>	<b>\$19,704.30</b>	<b>\$0.00</b>	<b>\$121.10</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### U100 - UNIT 100 SCHOOL

#### Current Year Taxes Due

	Original Amount Due	\$2,015,176.23	
+	Supplements	\$0.00	
-	Cancellations	\$8,801.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$363.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,006,738.44</b>	
+	Prior Year Real Estate Tax	\$7,958.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,014,696.99</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,966,414.76
	Railroad	\$39,959.80
	Mobile Home	\$363.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7,958.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,014,696.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,014,696.99</b>

#### Interest Distribution

	County Interest	\$125.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.99</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$1,208,655.29
09/21/2022	\$774,607.53
11/04/2022	\$363.88
11/10/2022	\$31,070.29
<b>Totals: 4 Distributions</b>	<b>\$2,014,696.99</b>
Interest Distribution Date	Amount
11/10/2022	\$125.99
<b>Totals: 1 Distributions</b>	<b>\$125.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,014,822.98</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,115,958.82	\$1,098,748.68	\$17,210.14	\$0.00	\$69.77	\$0.00
003 - BONDS AND INTEREST	\$370,408.09	\$364,695.72	\$5,712.37	\$0.00	\$23.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$223,192.15	\$219,750.14	\$3,442.01	\$0.00	\$13.96	\$0.00
005 - I. M. R. F.	\$8,739.75	\$8,604.98	\$134.77	\$0.00	\$0.55	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,277.26	\$87,900.45	\$1,376.81	\$0.00	\$5.58	\$0.00
031 - WORKING CASH	\$22,318.81	\$21,974.61	\$344.20	\$0.00	\$1.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,318.81	\$21,974.61	\$344.20	\$0.00	\$1.40	\$0.00
033 - SPECIAL EDUCATION	\$17,856.27	\$17,580.89	\$275.38	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,832.74	\$103,216.02	\$1,616.72	\$0.00	\$6.56	\$0.00
047 - SOCIAL SECURITY	\$17,475.48	\$17,205.99	\$269.49	\$0.00	\$1.09	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,318.81	\$21,974.61	\$344.20	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$2,014,696.99</b>	<b>\$1,983,626.70</b>	<b>\$31,070.29</b>	<b>\$0.00</b>	<b>\$125.99</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Piatt County

### U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

#### Current Year Taxes Due

	Original Amount Due	\$1,238,469.06	
+	Supplements	\$543.22	
-	Cancellations	\$1,802.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,237,246.91</b>	
+	Prior Year Real Estate Tax	\$4,264.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,241,511.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,225,493.49
	Railroad	\$11,475.16
	Mobile Home	\$37.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4,264.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,241,270.74</b>
	Hold Back	\$0.00
	County Trustee	\$240.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,241,511.48</b>

#### Interest Distribution

	County Interest	\$77.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$77.64</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$784,719.58
09/21/2022	\$427,527.40
11/04/2022	\$37.52
11/10/2022	\$28,986.24
<b>Totals: 4 Distributions</b>	<b>\$1,241,270.74</b>
Interest Distribution Date	Amount
11/10/2022	\$77.64
<b>Totals: 1 Distributions</b>	<b>\$77.64</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,241,348.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$844,538.26	\$824,816.54	\$19,721.72	\$0.00	\$52.82	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175,946.41	\$171,837.70	\$4,108.71	\$0.00	\$11.01	\$0.00
005 - I. M. R. F.	\$13,794.24	\$13,472.12	\$322.12	\$0.00	\$0.86	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,378.82	\$68,735.32	\$1,643.50	\$0.00	\$4.40	\$0.00
031 - WORKING CASH	\$17,595.01	\$17,184.13	\$410.88	\$0.00	\$1.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,595.01	\$17,184.13	\$410.88	\$0.00	\$1.10	\$0.00
033 - SPECIAL EDUCATION	\$14,076.02	\$13,747.31	\$328.71	\$0.00	\$0.88	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,236.41	\$43,203.40	\$1,033.01	\$0.00	\$2.77	\$0.00
047 - SOCIAL SECURITY	\$25,515.55	\$24,919.72	\$595.83	\$0.00	\$1.60	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,595.01	\$17,184.13	\$410.88	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$1,241,270.74</b>	<b>\$1,212,284.50</b>	<b>\$28,986.24</b>	<b>\$0.00</b>	<b>\$77.64</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
VC01 - MONTICELLO CITY**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,017,516.99
+ Supplements	\$91.02
- Cancellations	\$2,904.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$449.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,015,153.18</b>
+ Prior Year Real Estate Tax	\$1,865.97
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$1,403.90
<b>Total Amount Due</b>	<b>\$1,018,423.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,012,424.17
Railroad	\$2,259.38
Mobile Home	\$416.75
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1,865.97
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$1,403.90
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,018,370.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$52.89
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$1,018,423.05</b>

**Interest Distribution**

County Interest	\$63.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.67</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$595,355.74
09/21/2022	\$399,733.86
11/04/2022	\$466.13
11/10/2022	\$22,814.44
<b>Totals: 4 Distributions</b>	<b>\$1,018,370.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$63.67
<b>Totals: 1 Distributions</b>	<b>\$63.67</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,018,433.84</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$299,931.39	\$293,212.06	\$6,719.33	\$0.00	\$18.75	\$0.00
003 - BONDS AND INTEREST	\$217,515.72	\$212,642.75	\$4,872.97	\$0.00	\$13.60	\$0.00
005 - I. M. R. F.	\$85,367.94	\$83,455.45	\$1,912.49	\$0.00	\$5.34	\$0.00
014 - POLICE PROTECTION	\$158,780.21	\$155,223.06	\$3,557.15	\$0.00	\$9.93	\$0.00
015 - POLICE PENSION	\$89,121.65	\$87,125.06	\$1,996.59	\$0.00	\$5.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,641.73	\$105,230.25	\$2,411.48	\$0.00	\$6.73	\$0.00
047 - SOCIAL SECURITY	\$60,011.53	\$58,667.10	\$1,344.43	\$0.00	\$3.75	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,018,370.17</b>	<b>\$995,555.73</b>	<b>\$22,814.44</b>	<b>\$0.00</b>	<b>\$63.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2020	RE - Real Estate	Back Tax Collected	\$891.17	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.12	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	-\$25.12	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$25.12	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$24.26	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.70	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$323.65	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$1,403.90</b>	



## Final Settlement Sheet Piatt County VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,692.41	+	Real Estate	\$85,542.63
+	Supplements	\$0.00	+	Railroad	\$169.26
-	Cancellations	\$129.34	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$625.07
+/-	Road & Bridge Transfer	\$13,170.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$85,733.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$625.07	<b>Total Collected</b> <b>\$86,336.96</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.72
	<b>Total Amount Due</b>	<b>\$86,358.68</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$86,358.68</b>		

### Interest Distribution

County Interest	\$5.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.40</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,173.03	\$13,170.54
<b>Totals</b>	<b>\$13,173.03</b>	<b>\$13,170.54</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$50,441.09
09/21/2022	\$30,486.17
11/10/2022	\$5,409.70
<b>Totals: 3 Distributions</b>	<b>\$86,336.96</b>
Interest Distribution Date	Amount
11/10/2022	\$5.40
<b>Totals: 1 Distributions</b>	<b>\$5.40</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$86,342.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,690.12	\$13,665.93	\$1,024.19	\$0.00	\$1.08	\$0.00
005 - I. M. R. F.	\$12,717.50	\$11,830.84	\$886.66	\$0.00	\$0.94	\$0.00
014 - POLICE PROTECTION	\$8,814.07	\$8,199.55	\$614.52	\$0.00	\$0.65	\$0.00
027 - AUDIT	\$6,359.04	\$5,915.69	\$443.35	\$0.00	\$0.47	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,435.06	\$23,661.74	\$1,773.32	\$0.00	\$1.88	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,977.95	\$2,770.33	\$207.62	\$0.00	\$0.22	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,172.68	\$2,021.21	\$151.47	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,170.54	\$12,861.97	\$308.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,336.96</b>	<b>\$80,927.26</b>	<b>\$5,409.70</b>	<b>\$0.00</b>	<b>\$5.40</b>	<b>\$0.00</b>

## Final Settlement Sheet Piatt County VCBE - BEMENT VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$154,724.51	+
+	Supplements	\$0.00	
-	Cancellations	\$580.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$73.05	
+/-	Road & Bridge Transfer	\$25,670.89	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$179,887.63</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$332.11	
	<b>Total Amount Due</b>	<b>\$180,219.73</b>	

### Current Year Taxes Paid

	Real Estate	\$177,621.69
	Railroad	\$2,144.66
	Mobile Home	\$61.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$332.11
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,159.98</b>
	Hold Back	\$0.00
	County Trustee	\$53.08
	Forfeited Tax	\$6.67
	<b>Total</b>	<b>\$180,219.73</b>

### Interest Distribution

	County Interest	\$11.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.26</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,674.23	\$25,670.89
<b>Totals</b>	<b>\$25,674.23</b>	<b>\$25,670.89</b>

### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$102,583.68
09/21/2022	\$70,727.59
11/04/2022	\$104.63
11/10/2022	\$6,744.08
<b>Totals: 4 Distributions</b>	<b>\$180,159.98</b>
Interest Distribution Date	Amount
11/10/2022	\$11.26
<b>Totals: 1 Distributions</b>	<b>\$11.26</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,171.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,446.49	\$38,832.49	\$1,614.00	\$0.00	\$2.94	\$0.00
005 - I. M. R. F.	\$19,970.95	\$19,174.03	\$796.92	\$0.00	\$1.46	\$0.00
014 - POLICE PROTECTION	\$66,200.43	\$63,558.72	\$2,641.71	\$0.00	\$4.83	\$0.00
025 - GARBAGE DISPOSAL	\$12,331.78	\$11,839.68	\$492.10	\$0.00	\$0.90	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$394.26	\$378.52	\$15.74	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$15,145.18	\$14,540.82	\$604.36	\$0.00	\$1.10	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,670.89	\$25,091.64	\$579.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,159.98</b>	<b>\$173,415.90</b>	<b>\$6,744.08</b>	<b>\$0.00</b>	<b>\$11.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.13	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$15.49	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$27.62	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$277.87	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$332.11</b>	

## Final Settlement Sheet

### Piatt County

### VCCG - CERRO GORDO VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$118,741.99	
+	Supplements	\$0.00	
-	Cancellations	\$529.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.98	
+/-	Road & Bridge Transfer	\$27,749.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$145,969.53</b>	
+	Prior Year Real Estate Tax	\$949.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$146,918.67</b>	

#### Current Year Taxes Paid

	Real Estate	\$144,676.89
	Railroad	\$1,284.66
	Mobile Home	\$7.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$949.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$146,918.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$146,918.67</b>

#### Interest Distribution

	County Interest	\$9.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.19</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,749.24	\$27,749.24
<b>Totals</b>	<b>\$27,749.24</b>	<b>\$27,749.24</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$84,223.16
09/21/2022	\$57,516.58
11/04/2022	\$7.98
11/10/2022	\$5,170.95
<b>Totals: 4 Distributions</b>	<b>\$146,918.67</b>
Interest Distribution Date	Amount
11/10/2022	\$9.19
<b>Totals: 1 Distributions</b>	<b>\$9.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$146,927.86</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,058.85	\$30,780.53	\$1,278.32	\$0.00	\$2.47	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,530.88	\$31,233.79	\$1,297.09	\$0.00	\$2.51	\$0.00
014 - POLICE PROTECTION	\$19,235.37	\$18,468.42	\$766.95	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$3,486.77	\$3,347.75	\$139.02	\$0.00	\$0.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,257.49	\$14,649.15	\$608.34	\$0.00	\$1.18	\$0.00
041 - STREET LIGHTING	\$6,411.79	\$6,156.14	\$255.65	\$0.00	\$0.49	\$0.00
043 - PLAYGROUND & RECREATION	\$4,379.24	\$4,204.63	\$174.61	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$5,809.04	\$5,577.41	\$231.63	\$0.00	\$0.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,749.24	\$27,329.90	\$419.34	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$146,918.67</b>	<b>\$141,747.72</b>	<b>\$5,170.95</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,718.04
+ Supplements	\$0.00
- Cancellations	\$78.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.41
+/- Road & Bridge Transfer	\$10,201.69
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$23,844.52</b>
+ Prior Year Real Estate Tax	\$320.98
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$24,165.50</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$23,841.11
Railroad	\$0.00
Mobile Home	\$3.41
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$320.98
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$24,165.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$24,165.50</b>

**Interest Distribution**

County Interest	\$1.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,201.69	\$10,201.69
<b>Totals</b>	<b>\$10,201.69</b>	<b>\$10,201.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$13,631.54
09/21/2022	\$9,726.49
11/04/2022	\$3.41
11/10/2022	\$804.06
<b>Totals: 4 Distributions</b>	<b>\$24,165.50</b>
Interest Distribution Date	Amount
11/10/2022	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$24,167.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,510.39	\$9,070.23	\$440.16	\$0.00	\$1.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,453.42	\$4,247.28	\$206.14	\$0.00	\$0.48	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,201.69	\$10,043.93	\$157.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,165.50</b>	<b>\$23,361.44</b>	<b>\$804.06</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$45,696.18
+ Supplements	\$277.22
- Cancellations	\$374.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.44
+/- Road & Bridge Transfer	\$5,171.66
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,785.91</b>
+ Prior Year Real Estate Tax	\$685.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$51,471.05</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,737.33
Railroad	\$0.00
Mobile Home	\$15.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$685.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$51,437.91</b>
+ Hold Back	\$0.00
+ County Trustee	\$33.14
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$51,471.05</b>

<b>Interest Distribution</b>	
County Interest	\$3.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.22</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,172.08	\$5,171.66
<b>Totals</b>	<b>\$5,172.08</b>	<b>\$5,171.66</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$27,864.42
09/21/2022	\$20,154.61
11/04/2022	\$15.44
11/10/2022	\$3,403.44
<b>Totals: 4 Distributions</b>	<b>\$51,437.91</b>
Interest Distribution Date	Amount
11/10/2022	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$51,441.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,878.89	\$11,022.48	\$856.41	\$0.00	\$0.81	\$0.00
005 - I. M. R. F.	\$1,535.20	\$1,424.52	\$110.68	\$0.00	\$0.11	\$0.00
012 - FIRE PROTECTION	\$2,126.31	\$1,973.00	\$153.31	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$5,568.80	\$5,167.31	\$401.49	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,199.90	\$15,031.95	\$1,167.95	\$0.00	\$1.13	\$0.00
041 - STREET LIGHTING	\$2,375.77	\$2,204.48	\$171.29	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$6,581.38	\$6,106.89	\$474.49	\$0.00	\$0.46	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,171.66	\$5,103.84	\$67.82	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,437.91</b>	<b>\$48,034.47</b>	<b>\$3,403.44</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### VCHA - HAMMOND VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$68,179.19	
+	Supplements	\$0.00	
-	Cancellations	\$283.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,259.67	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$77,155.05</b>	
+	Prior Year Real Estate Tax	\$638.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$77,793.35</b>	

#### Current Year Taxes Paid

	Real Estate	\$76,768.50
	Railroad	\$303.68
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$638.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,710.48</b>
	Hold Back	\$0.00
	County Trustee	\$82.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,793.35</b>

#### Interest Distribution

	County Interest	\$4.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.86</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,261.47	\$9,259.67
<b>Totals</b>	<b>\$9,261.47</b>	<b>\$9,259.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
06/29/2022	\$46,496.60
09/21/2022	\$26,491.97
11/10/2022	\$4,721.91
<b>Totals: 3 Distributions</b>	<b>\$77,710.48</b>
Interest Distribution Date	Amount
11/10/2022	\$4.86
<b>Totals: 1 Distributions</b>	<b>\$4.86</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$77,715.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,291.03	\$9,613.62	\$677.41	\$0.00	\$0.72	\$0.00
003 - BONDS AND INTEREST	\$18,262.81	\$17,060.62	\$1,202.19	\$0.00	\$1.30	\$0.00
005 - I. M. R. F.	\$7,028.26	\$6,565.60	\$462.66	\$0.00	\$0.50	\$0.00
026 - SEWAGE/DISPOSAL	\$3,087.27	\$2,884.04	\$203.23	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$4,681.63	\$4,373.45	\$308.18	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,079.83	\$18,758.03	\$1,321.80	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$5,019.98	\$4,689.53	\$330.45	\$0.00	\$0.36	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,259.67	\$9,043.68	\$215.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,710.48</b>	<b>\$72,988.57</b>	<b>\$4,721.91</b>	<b>\$0.00</b>	<b>\$4.86</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$25.50
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$98.53</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$98.53</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$36.71
Railroad	\$61.82
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
<b>Total Collected</b>	<b>\$98.53</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$98.53</b>

<b>Interest Distribution</b>	
County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25.50	\$25.50
<b>Totals</b>	<b>\$25.50</b>	<b>\$25.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/29/2022	\$8.10
09/21/2022	\$90.35
11/10/2022	\$0.08
<b>Totals: 3 Distributions</b>	<b>\$98.53</b>
Interest Distribution Date	Amount
11/10/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$98.54</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$31.87	\$31.86	\$0.01	\$0.00	\$0.01	\$0.00	
014 - POLICE PROTECTION	\$4.67	\$4.67	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$10.77	\$10.77	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.12	\$25.12	\$0.00	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY SERV. & DISASTER	\$0.24	\$0.24	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.36	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$25.50	\$25.43	\$0.07	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$98.53</b>	<b>\$98.45</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	

## Final Settlement Sheet Piatt County VCMA - MANSFIELD VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$92,870.60	
+	Supplements	\$0.00	
-	Cancellations	\$592.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.12	
+/-	Road & Bridge Transfer	\$27,918.36	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$120,209.10</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$589.43	
	<b>Total Amount Due</b>	<b>\$120,798.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$118,832.68
	Railroad	\$1,316.34
	Mobile Home	\$9.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$589.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,747.72</b>
	Hold Back	\$0.00
	County Trustee	\$50.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,798.54</b>

**Interest Distribution**

	County Interest	\$7.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$27,922.10	\$27,918.36
<b>Totals</b>	<b>\$27,922.10</b>	<b>\$27,918.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$70,060.14
09/21/2022	\$44,314.71
11/04/2022	\$28.07
11/10/2022	\$6,344.80
<b>Totals: 4 Distributions</b>	<b>\$120,747.72</b>
Interest Distribution Date	Amount
11/10/2022	\$7.55
<b>Totals: 1 Distributions</b>	<b>\$7.55</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$120,755.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,348.30	\$31,362.48	\$1,985.82	\$0.00	\$2.72	\$0.00
005 - I. M. R. F.	\$17,238.96	\$16,212.43	\$1,026.53	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$10,003.76	\$9,408.07	\$595.69	\$0.00	\$0.81	\$0.00
027 - AUDIT	\$6,998.04	\$6,581.32	\$416.72	\$0.00	\$0.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,990.35	\$20,680.87	\$1,309.48	\$0.00	\$1.79	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$251.19	\$236.24	\$14.95	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$2,998.76	\$2,820.18	\$178.58	\$0.00	\$0.24	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,918.36	\$27,101.33	\$817.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$120,747.72</b>	<b>\$114,402.92</b>	<b>\$6,344.80</b>	<b>\$0.00</b>	<b>\$7.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$203.65	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.40	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$-9.40	CORRECTION SHOULD POST TO MH by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.40	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$127.81	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA
2020	MH - Mobile Home	Back Tax Collected	\$9.40	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$239.17	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$589.43</b>	



**Final Settlement Sheet**

**Piatt County**

**VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)**

**Current Year Taxes Due**

	Original Amount Due	\$3.60	
+	Supplements	\$0.15	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$3.75
	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
	<b>Total Collected</b>	<b>\$3.75</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3.75</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$1.93
09/21/2022	\$1.74
11/10/2022	\$0.08
<b>Totals: 3 Distributions</b>	<b>\$3.75</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3.75	\$3.67	\$0.08	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3.75</b>	<b>\$3.67</b>	<b>\$0.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**VT04 - SPECIAL SERVICE #4 (WALDEN POND)**

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

**Interest Distribution**

County Interest	\$0.01
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.01</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
06/29/2022	\$147.22
<b>Totals: 1 Distributions</b>	<b>\$147.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/10/2022	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$147.23</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$147.22	\$147.22	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$147.22</b>	<b>\$147.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$746,675.76	
+	Supplements	\$16.44	
-	Cancellations	\$2,034.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$744,657.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$744,657.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$744,657.48
	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
	<b>Total Collected</b>	<b>\$744,657.48</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$744,657.48</b>

**Interest Distribution**

	County Interest	\$46.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$450,730.57
09/21/2022	\$274,984.59
11/10/2022	\$18,942.32
<b>Totals: 3 Distributions</b>	<b>\$744,657.48</b>
Interest Distribution Date	Amount
11/10/2022	\$46.58
<b>Totals: 1 Distributions</b>	<b>\$46.58</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$744,704.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$744,657.48	\$725,715.16	\$18,942.32	\$0.00	\$46.58	\$0.00
<b>Totals</b>	<b>\$744,657.48</b>	<b>\$725,715.16</b>	<b>\$18,942.32</b>	<b>\$0.00</b>	<b>\$46.58</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Piatt County  
VTF3 - CERRO GORDO TIF 1**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$101,948.82
+ Supplements	\$0.00
- Cancellations	\$1,348.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100,599.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100,599.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,599.88
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,599.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$100,599.88</b>

**Interest Distribution**

County Interest	\$6.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$66,295.87
09/21/2022	\$27,495.39
11/10/2022	\$6,808.62
<b>Totals: 3 Distributions</b>	<b>\$100,599.88</b>
Interest Distribution Date	Amount
11/10/2022	\$6.29
<b>Totals: 1 Distributions</b>	<b>\$6.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100,606.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,599.88	\$93,791.26	\$6,808.62	\$0.00	\$6.29	\$0.00
<b>Totals</b>	<b>\$100,599.88</b>	<b>\$93,791.26</b>	<b>\$6,808.62</b>	<b>\$0.00</b>	<b>\$6.29</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**VTF4 - ATWOOD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$12,061.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,061.14</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,061.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,061.14
	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
	<b>Total Collected</b>	<b>\$12,061.14</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,061.14</b>

**Interest Distribution**

	County Interest	\$0.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/29/2022	\$8,870.82
09/21/2022	\$2,991.30
11/10/2022	\$199.02
<b>Totals: 3 Distributions</b>	<b>\$12,061.14</b>
Interest Distribution Date	Amount
11/10/2022	\$0.75
<b>Totals: 1 Distributions</b>	<b>\$0.75</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,061.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,061.14	\$11,862.12	\$199.02	\$0.00	\$0.75	\$0.00
<b>Totals</b>	<b>\$12,061.14</b>	<b>\$11,862.12</b>	<b>\$199.02</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>

# 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Miscellaneous Adjustment Detail							
Year	Source	Account Type	Amount	Adjustment Description			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	CORRECTION SHOULD POST TO MH by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	CORRECTION SHOULD POST TO MH by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2020 ADDED BY TBA by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2018 ADDED BY TBA by TBA			
2020	MH - Mobile Home	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA			
2020	RE - Real Estate	Back Tax Collected	\$0.00	TTEE REDEMPTIONS 2019 ADDED BY TBA by TBA			
<b>Totals 18 entries</b>			<b>\$0.00</b>				