

Final Settlement Sheet

Piatt County

CT74 - PIATT COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,258,496.51	
+	Supplements	\$87.17	
-	Cancellations	\$11,574.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,136.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$503.83	
	Adjusted Amount Due	\$6,248,649.55	
+	Prior Year Real Estate Tax	\$372.71	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,249,022.26	

Current Year Taxes Paid

	Real Estate	\$6,158,939.27
	Railroad	\$86,082.18
	Mobile Home	\$1,064.44
	Misc. Adjustments	\$503.83
	Prior Year Real Estate	\$372.71
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,246,962.43
	Hold Back	\$0.00
	County Trustee	\$1,056.07
	Forfeited Tax	\$1,003.76
	Total	\$6,249,022.26

Interest Distribution

	County Interest	\$388.75
	Township Interest	\$0.00
	Total Interest	\$388.75

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$3,795,859.80
09/22/2023	\$2,316,160.66
11/01/2023	\$1,064.44
11/07/2023	\$133,877.53
Totals: 4 Distributions	\$6,246,962.43
Interest Distribution Date	Amount
11/07/2023	\$388.75
Totals: 1 Distributions	\$388.75
Grand Totals: 5 Distributions	\$6,247,351.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$878,916.38	\$860,080.42	\$18,835.96	\$0.00	\$54.70	\$0.00
003 - BONDS AND INTEREST	\$119,648.06	\$117,083.92	\$2,564.14	\$0.00	\$7.45	\$0.00
005 - I. M. R. F.	\$1,211,860.73	\$1,185,889.55	\$25,971.18	\$0.00	\$75.41	\$0.00
006 - COUNTY HIGHWAY	\$532,247.44	\$520,840.96	\$11,406.48	\$0.00	\$33.12	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$266,126.87	\$260,423.54	\$5,703.33	\$0.00	\$16.56	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$266,126.87	\$260,423.54	\$5,703.33	\$0.00	\$16.56	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,450.58	\$200,069.04	\$4,381.54	\$0.00	\$12.72	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262,041.34	\$256,425.58	\$5,615.76	\$0.00	\$16.31	\$0.00
047 - SOCIAL SECURITY	\$898,363.16	\$879,110.50	\$19,252.66	\$0.00	\$55.91	\$0.00
055 - VETERANS ASSISTANCE	\$15,679.86	\$15,343.85	\$336.01	\$0.00	\$0.98	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$89,887.55	\$87,961.19	\$1,926.36	\$0.00	\$5.59	\$0.00
100 - COOPERATIVE EXTENSION	\$100,819.72	\$98,659.08	\$2,160.64	\$0.00	\$6.27	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$868,546.43	\$849,932.77	\$18,613.66	\$0.00	\$54.05	\$0.00
113 - NURSING HOME	\$532,247.44	\$520,840.96	\$11,406.48	\$0.00	\$33.12	\$0.00
Totals	\$6,246,962.43	\$6,113,084.90	\$133,877.53	\$0.00	\$388.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$44.90	SURPLUS AUCTION PROCEEDS 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>
2022	RE - Real Estate	Back Tax Collected	\$19.24	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.23	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$154.13	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$216.94	SURPLUS TAX AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.39	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals 6 entries			\$503.83	

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

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

Current Year Taxes Paid	
Real Estate	\$2,957.38
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,957.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,957.38

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,966.37
09/27/2023	\$912.13
11/01/2023	\$78.88
Totals: 3 Distributions	\$2,957.38
Interest Distribution Date	Amount
11/07/2023	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 4 Distributions	\$2,957.56

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
Totals	\$2,957.38	\$2,957.38	\$0.00	\$0.00	\$0.18	\$0.00

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

Current Year Taxes Due	
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
Adjusted Amount Due	\$6,100.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,100.00

Current Year Taxes Paid	
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
Total Collected	\$6,100.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,100.00

Interest Distribution	
County Interest	\$0.38
Township Interest	\$0.00
Total Interest	\$0.38

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,350.00
09/27/2023	\$750.00
Totals: 2 Distributions	\$6,100.00
Interest Distribution Date	Amount
11/07/2023	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 3 Distributions	\$6,100.38

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

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

Current Year Taxes Due

	Original Amount Due	\$20,814.82	
+	Supplements	\$3.28	
-	Cancellations	\$3.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,814.82	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,814.82	

Current Year Taxes Paid

	Real Estate	\$20,814.82
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,814.82
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,814.82

Interest Distribution

	County Interest	\$1.30
	Township Interest	\$0.00
	Total Interest	\$1.30

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$14,482.70
09/27/2023	\$5,968.14
11/01/2023	\$363.98
Totals: 3 Distributions	\$20,814.82
Interest Distribution Date	Amount
11/07/2023	\$1.30
Totals: 1 Distributions	\$1.30
Grand Totals: 4 Distributions	\$20,816.12

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
Totals	\$20,814.82	\$20,814.82	\$0.00	\$0.00	\$1.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,000.00

Current Year Taxes Paid	
Real Estate	\$1,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$700.00
09/27/2023	\$300.00
Totals: 2 Distributions	\$1,000.00
Interest Distribution Date	Amount
11/07/2023	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,000.06

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
Totals	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$1,910.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,910.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,910.98

Current Year Taxes Paid	
Real Estate	\$1,910.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,910.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,910.98

Interest Distribution	
County Interest	\$0.12
Township Interest	\$0.00
Total Interest	\$0.12

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$1,526.27
09/27/2023	\$356.91
11/01/2023	\$27.80
Totals: 3 Distributions	\$1,910.98
Interest Distribution Date	Amount
11/07/2023	\$0.12
Totals: 1 Distributions	\$0.12
Grand Totals: 4 Distributions	\$1,911.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.98	\$1,910.98	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$1,910.98	\$1,910.98	\$0.00	\$0.00	\$0.12	\$0.00

Final Settlement Sheet
Piatt County
DD07 - LAKE FORK SUB 4

Current Year Taxes Due	
Original Amount Due	\$3,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,000.00

Current Year Taxes Paid	
Real Estate	\$3,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,907.43
09/27/2023	\$1,092.57
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/07/2023	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$3,000.19

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
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Piatt County
DD08 - LAKE FORK SUB 5

Current Year Taxes Due	
Original Amount Due	\$3,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,000.00

Current Year Taxes Paid	
Real Estate	\$3,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,207.39
09/27/2023	\$792.61
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/07/2023	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$3,000.19

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
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet
Piatt County
DD09 - LAKE FORK SUB 7

Current Year Taxes Due	
Original Amount Due	\$280.80
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$280.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$280.80

Current Year Taxes Paid	
Real Estate	\$280.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$280.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$280.80

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$163.83
09/27/2023	\$116.97
Totals: 2 Distributions	\$280.80
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$280.82

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

Final Settlement Sheet
Piatt County
DD10 - LAKE FORK SUB 10

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

Current Year Taxes Paid	
Real Estate	\$3,383.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,383.12
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,383.12

Interest Distribution	
County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,747.59
09/27/2023	\$597.65
11/01/2023	\$37.88
Totals: 3 Distributions	\$3,383.12
Interest Distribution Date	Amount
11/07/2023	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 4 Distributions	\$3,383.33

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
Totals	\$3,383.12	\$3,383.12	\$0.00	\$0.00	\$0.21	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$18,222.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,222.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$18,222.14

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$10,923.95
09/27/2023	\$7,298.19
Totals: 2 Distributions	\$18,222.14
Interest Distribution Date	Amount
11/07/2023	\$1.13
Totals: 1 Distributions	\$1.13
Grand Totals: 3 Distributions	\$18,223.27

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	\$1.13	\$0.00
Totals	\$18,222.14	\$18,222.14	\$0.00	\$0.00	\$1.13	\$0.00

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$10,773.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,773.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,773.00

Current Year Taxes Paid	
Real Estate	\$10,773.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,773.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,773.00

Interest Distribution

County Interest	\$0.67
Township Interest	\$0.00
Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$8,951.49
09/27/2023	\$1,821.51
Totals: 2 Distributions	\$10,773.00
Interest Distribution Date	Amount
11/07/2023	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 3 Distributions	\$10,773.67

Fund Summary

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

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

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

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

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

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

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

Final Settlement Sheet

Piatt County

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Final Settlement Sheet
Piatt County
DD11 - LAKE FORK SUB 15

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

Current Year Taxes Paid	
Real Estate	\$7,532.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,532.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,532.36

Interest Distribution

County Interest	\$0.47
Township Interest	\$0.00
Total Interest	\$0.47

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$5,740.04
09/27/2023	\$1,761.38
11/01/2023	\$30.94
Totals: 3 Distributions	\$7,532.36
Interest Distribution Date	Amount
11/07/2023	\$0.47
Totals: 1 Distributions	\$0.47
Grand Totals: 4 Distributions	\$7,532.83

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
Totals	\$7,532.36	\$7,532.36	\$0.00	\$0.00	\$0.47	\$0.00

Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$1,400.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,400.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,400.00	

Current Year Taxes Paid

	Real Estate	\$1,400.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,400.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,400.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$900.00
09/27/2023	\$500.00
Totals: 2 Distributions	\$1,400.00
Interest Distribution Date	Amount
11/07/2023	\$0.09
Totals: 1 Distributions	\$0.09
Grand Totals: 3 Distributions	\$1,400.09

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
Totals	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.09	\$0.00

Final Settlement Sheet
Piatt County
DD12 - LAKE FORK SUB 16

Current Year Taxes Due	
Original Amount Due	\$185.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$185.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$185.70

Current Year Taxes Paid	
Real Estate	\$185.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$185.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$185.70

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$163.39
09/27/2023	\$22.31
Totals: 2 Distributions	\$185.70
Interest Distribution Date	Amount
11/07/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$185.71

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

Final Settlement Sheet
Piatt County
DD13 - LAKE FORK SUB 18

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

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

Final Settlement Sheet
Piatt County
DD14 - LAKE FORK SUB 19

Current Year Taxes Due	
Original Amount Due	\$2,512.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,512.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,512.00

Current Year Taxes Paid	
Real Estate	\$2,512.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,512.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,512.00

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,518.39
09/27/2023	\$983.57
11/01/2023	\$10.04
Totals: 3 Distributions	\$2,512.00
Interest Distribution Date	Amount
11/07/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,512.16

Fund Summary

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

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

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

Current Year Taxes Paid	
Real Estate	\$4,990.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,990.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,990.10

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,579.07
09/27/2023	\$1,388.55
11/01/2023	\$22.48
Totals: 3 Distributions	\$4,990.10
Interest Distribution Date	Amount
11/07/2023	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 4 Distributions	\$4,990.41

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$979.96
+ Supplements	\$2.12
- Cancellations	\$2.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$979.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$979.96

Current Year Taxes Paid	
Real Estate	\$979.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$979.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$979.96

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$722.59
09/27/2023	\$257.37
Totals: 2 Distributions	\$979.96
Interest Distribution Date	Amount
11/07/2023	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$980.02

Fund Summary

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

Final Settlement Sheet
Piatt County
DD17 - LAKE FORK SUB 31

Current Year Taxes Due	
Original Amount Due	\$3,399.48
+ Supplements	\$0.78
- Cancellations	\$0.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,399.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,399.48

Current Year Taxes Paid	
Real Estate	\$3,399.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,399.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,399.48

Interest Distribution

County Interest	\$0.21
Township Interest	\$0.00
Total Interest	\$0.21

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,280.60
09/27/2023	\$1,118.88
Totals: 2 Distributions	\$3,399.48
Interest Distribution Date	Amount
11/07/2023	\$0.21
Totals: 1 Distributions	\$0.21
Grand Totals: 3 Distributions	\$3,399.69

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
Totals	\$3,399.48	\$3,399.48	\$0.00	\$0.00	\$0.21	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,000.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,000.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,000.00

Current Year Taxes Paid	
Real Estate	\$3,000.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,000.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,000.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,993.18
09/27/2023	\$6.82
Totals: 2 Distributions	\$3,000.00
Interest Distribution Date	Amount
11/07/2023	\$0.19
Totals: 1 Distributions	\$0.19
Grand Totals: 3 Distributions	\$3,000.19

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
Totals	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.19	\$0.00

Final Settlement Sheet

Piatt County

DD19 - BEMENT #1

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$10,261.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,261.60
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,261.60

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$7,603.21
09/27/2023	\$2,625.89
11/01/2023	\$32.50
Totals: 3 Distributions	\$10,261.60
Interest Distribution Date	Amount
11/07/2023	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 4 Distributions	\$10,262.24

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
Totals	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$0.64	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$9,437.62
09/27/2023	\$4,142.44
11/01/2023	\$24.80
Totals: 3 Distributions	\$13,604.86
Interest Distribution Date	Amount
11/07/2023	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 4 Distributions	\$13,605.71

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
Totals	\$13,604.86	\$13,604.86	\$0.00	\$0.00	\$0.85	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Final Settlement Sheet

Piatt County

DD23 - UNION #3 SUB 3

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Piatt County

DD24 - UNION #3 SUB 4

Current Year Taxes Due

	Original Amount Due	\$6,573.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,573.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,573.46	

Current Year Taxes Paid

	Real Estate	\$6,573.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,573.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,573.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$4,000.60
09/27/2023	\$2,572.86
Totals: 2 Distributions	\$6,573.46
Interest Distribution Date	Amount
11/07/2023	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 3 Distributions	\$6,573.87

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
Totals	\$6,573.46	\$6,573.46	\$0.00	\$0.00	\$0.41	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,866.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,866.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,866.76

Current Year Taxes Paid	
Real Estate	\$2,866.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,866.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,866.76

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,028.72
09/27/2023	\$838.04
Totals: 2 Distributions	\$2,866.76
Interest Distribution Date	Amount
11/07/2023	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$2,866.94

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
Totals	\$2,866.76	\$2,866.76	\$0.00	\$0.00	\$0.18	\$0.00

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$531.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$531.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$531.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$343.20
09/27/2023	\$161.66
11/01/2023	\$27.00
Totals: 3 Distributions	\$531.86
Interest Distribution Date	Amount
11/07/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 4 Distributions	\$531.89

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
Totals	\$531.86	\$531.86	\$0.00	\$0.00	\$0.03	\$0.00

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$647.33
09/27/2023	\$694.13
Totals: 2 Distributions	\$1,341.46
Interest Distribution Date	Amount
11/07/2023	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 3 Distributions	\$1,341.54

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
Totals	\$1,341.46	\$1,341.46	\$0.00	\$0.00	\$0.08	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,006.64
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,006.64
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,006.64

Current Year Taxes Paid	
Real Estate	\$7,996.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,996.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$10.50
Total	\$8,006.64

Interest Distribution	
County Interest	\$0.50
Township Interest	\$0.00
Total Interest	\$0.50

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$5,422.41
09/27/2023	\$2,573.73
Totals: 2 Distributions	\$7,996.14
Interest Distribution Date	Amount
11/07/2023	\$0.50
Totals: 1 Distributions	\$0.50
Grand Totals: 3 Distributions	\$7,996.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,996.14	\$7,996.14	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$7,996.14	\$7,996.14	\$0.00	\$0.00	\$0.50	\$0.00

Final Settlement Sheet

Piatt County

DD30 - UNION #7

Current Year Taxes Due

	Original Amount Due	\$4,534.20	
+	Supplements	\$6.00	
-	Cancellations	\$6.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,534.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,534.20	

Current Year Taxes Paid

	Real Estate	\$4,440.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,440.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$94.20
	Total	\$4,534.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,969.06
09/27/2023	\$1,470.94
Totals: 2 Distributions	\$4,440.00
Interest Distribution Date	Amount
11/07/2023	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$4,440.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$4,440.00	\$4,440.00	\$0.00	\$0.00	\$0.28	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$3,817.80
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,817.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,817.80

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$2,643.55
09/27/2023	\$1,154.05
11/01/2023	\$20.20
Totals: 3 Distributions	\$3,817.80
Interest Distribution Date	Amount
11/07/2023	\$0.24
Totals: 1 Distributions	\$0.24
Grand Totals: 4 Distributions	\$3,818.04

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
Totals	\$3,817.80	\$3,817.80	\$0.00	\$0.00	\$0.24	\$0.00

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

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

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

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$240.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$240.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$179.17
09/27/2023	\$61.05
Totals: 2 Distributions	\$240.22
Interest Distribution Date	Amount
11/07/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$240.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$240.22	\$240.22	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet

Piatt County

DD34 - BEMENT #2

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$5,192.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,192.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,192.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,773.44
09/27/2023	\$1,407.40
11/01/2023	\$11.26
Totals: 3 Distributions	\$5,192.10
Interest Distribution Date	Amount
11/07/2023	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$5,192.42

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
Totals	\$5,192.10	\$5,192.10	\$0.00	\$0.00	\$0.32	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$17,209.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,209.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,209.48

Interest Distribution

County Interest	\$1.07
Township Interest	\$0.00
Total Interest	\$1.07

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$14,005.59
09/27/2023	\$3,149.99
11/01/2023	\$53.90
Totals: 3 Distributions	\$17,209.48
Interest Distribution Date	Amount
11/07/2023	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 4 Distributions	\$17,210.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,209.48	\$17,209.48	\$0.00	\$0.00	\$1.07	\$0.00
Totals	\$17,209.48	\$17,209.48	\$0.00	\$0.00	\$1.07	\$0.00

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

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

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

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

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

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

Final Settlement Sheet

Piatt County

DD38 - UNITY #9

Current Year Taxes Due

	Original Amount Due	\$2,557.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,557.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,557.64	

Current Year Taxes Paid

	Real Estate	\$2,557.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,557.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,557.64

Interest Distribution

	County Interest	\$0.16
	Township Interest	\$0.00
	Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,066.75
09/27/2023	\$490.39
11/01/2023	\$0.50
Totals: 3 Distributions	\$2,557.64
Interest Distribution Date	Amount
11/07/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 4 Distributions	\$2,557.80

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
Totals	\$2,557.64	\$2,557.64	\$0.00	\$0.00	\$0.16	\$0.00

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$13,225.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,225.08	

Current Year Taxes Paid

	Real Estate	\$13,225.08
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,225.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,225.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$10,707.95
09/27/2023	\$2,495.37
11/01/2023	\$21.76
Totals: 3 Distributions	\$13,225.08
Interest Distribution Date	Amount
11/07/2023	\$0.82
Totals: 1 Distributions	\$0.82
Grand Totals: 4 Distributions	\$13,225.90

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	\$0.82	\$0.00
Totals	\$13,225.08	\$13,225.08	\$0.00	\$0.00	\$0.82	\$0.00

Final Settlement Sheet

Piatt County

DD40 - WOLF RUN

Current Year Taxes Due

	Original Amount Due	\$5,063.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,063.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,063.72	

Current Year Taxes Paid

	Real Estate	\$5,063.72
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,063.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,063.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,480.28
09/27/2023	\$1,578.70
11/01/2023	\$4.74
Totals: 3 Distributions	\$5,063.72
Interest Distribution Date	Amount
11/07/2023	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 4 Distributions	\$5,064.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.32	\$0.00
Totals	\$5,063.72	\$5,063.72	\$0.00	\$0.00	\$0.32	\$0.00

Final Settlement Sheet
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due	
Original Amount Due	\$43,093.08
+ Supplements	\$12.38
- Cancellations	\$12.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$43,093.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,093.08

Current Year Taxes Paid	
Real Estate	\$43,090.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,090.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.02
Total	\$43,093.08

Interest Distribution	
County Interest	\$2.68
Township Interest	\$0.00
Total Interest	\$2.68

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$30,962.27
09/27/2023	\$11,997.67
11/01/2023	\$130.12
Totals: 3 Distributions	\$43,090.06
Interest Distribution Date	Amount
11/07/2023	\$2.68
Totals: 1 Distributions	\$2.68
Grand Totals: 4 Distributions	\$43,092.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,090.06	\$43,090.06	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$43,090.06	\$43,090.06	\$0.00	\$0.00	\$2.68	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$7,167.36
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,167.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,167.36

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$5,146.77
09/27/2023	\$1,854.59
11/01/2023	\$166.00
Totals: 3 Distributions	\$7,167.36
Interest Distribution Date	Amount
11/07/2023	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$7,167.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,167.36	\$7,167.36	\$0.00	\$0.00	\$0.45	\$0.00
Totals	\$7,167.36	\$7,167.36	\$0.00	\$0.00	\$0.45	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,161.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,161.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,161.78

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,336.38
09/27/2023	\$807.64
11/01/2023	\$17.76
Totals: 3 Distributions	\$2,161.78
Interest Distribution Date	Amount
11/07/2023	\$0.13
Totals: 1 Distributions	\$0.13
Grand Totals: 4 Distributions	\$2,161.91

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	\$0.13	\$0.00
Totals	\$2,161.78	\$2,161.78	\$0.00	\$0.00	\$0.13	\$0.00

Final Settlement Sheet

Piatt County

DD44 - UNION #6

Current Year Taxes Due

	Original Amount Due	\$298.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$298.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$298.12	

Current Year Taxes Paid

	Real Estate	\$298.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$298.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$149.81
09/27/2023	\$148.31
Totals: 2 Distributions	\$298.12
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$298.14

Fund Summary

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

Final Settlement Sheet
Piatt County
DD45 - WILLOW BRANCH #3

Current Year Taxes Due	
Original Amount Due	\$1,125.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,125.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,125.06

Current Year Taxes Paid	
Real Estate	\$1,125.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,125.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,125.06

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$709.83
09/27/2023	\$415.23
Totals: 2 Distributions	\$1,125.06
Interest Distribution Date	Amount
11/07/2023	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 3 Distributions	\$1,125.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,125.06	\$1,125.06	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,125.06	\$1,125.06	\$0.00	\$0.00	\$0.07	\$0.00

Final Settlement Sheet

Piatt County

DD46 - UNION #2

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$4,218.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,218.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,218.24

Current Year Taxes Paid	
Real Estate	\$4,218.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,218.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,218.24

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,130.64
09/27/2023	\$1,087.60
Totals: 2 Distributions	\$4,218.24
Interest Distribution Date	Amount
11/07/2023	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 3 Distributions	\$4,218.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,218.24	\$4,218.24	\$0.00	\$0.00	\$0.26	\$0.00
Totals	\$4,218.24	\$4,218.24	\$0.00	\$0.00	\$0.26	\$0.00

Final Settlement Sheet
Piatt County
DD47SA - GOOSE CREEK #1

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

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

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

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

Current Year Taxes Paid	
Real Estate	\$16,347.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,347.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$16,347.20

Interest Distribution

County Interest	\$1.02
Township Interest	\$0.00
Total Interest	\$1.02

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$11,995.33
09/27/2023	\$3,685.33
11/01/2023	\$666.54
Totals: 3 Distributions	\$16,347.20
Interest Distribution Date	Amount
11/07/2023	\$1.02
Totals: 1 Distributions	\$1.02
Grand Totals: 4 Distributions	\$16,348.22

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
Totals	\$16,347.20	\$16,347.20	\$0.00	\$0.00	\$1.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,206.10
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,206.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,206.10

Current Year Taxes Paid	
Real Estate	\$9,206.10
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,206.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,206.10

Interest Distribution

County Interest	\$0.57
Township Interest	\$0.00
Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$6,100.50
09/27/2023	\$3,105.60
Totals: 2 Distributions	\$9,206.10
Interest Distribution Date	Amount
11/07/2023	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 3 Distributions	\$9,206.67

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	\$0.57	\$0.00
Totals	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.57	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$17,847.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,847.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,847.74

Interest Distribution

	County Interest	\$1.11
	Township Interest	\$0.00
	Total Interest	\$1.11

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$12,087.84
09/27/2023	\$5,151.60
11/01/2023	\$608.30
Totals: 3 Distributions	\$17,847.74
Interest Distribution Date	Amount
11/07/2023	\$1.11
Totals: 1 Distributions	\$1.11
Grand Totals: 4 Distributions	\$17,848.85

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	\$1.11	\$0.00
Totals	\$17,847.74	\$17,847.74	\$0.00	\$0.00	\$1.11	\$0.00

Final Settlement Sheet
Piatt County
DD52 - WILLOW BRANCH #1

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

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$4,704.80
09/27/2023	\$2,461.16
11/01/2023	\$5.26
Totals: 3 Distributions	\$7,171.22
Interest Distribution Date	Amount
11/07/2023	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 4 Distributions	\$7,171.67

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
Totals	\$7,171.22	\$7,171.22	\$0.00	\$0.00	\$0.45	\$0.00

Final Settlement Sheet

Piatt County

DD53 - UNION #5

Current Year Taxes Due

	Original Amount Due	\$690.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$690.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$690.86	

Current Year Taxes Paid

	Real Estate	\$690.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$690.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$690.86

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$453.83
09/27/2023	\$237.03
Totals: 2 Distributions	\$690.86
Interest Distribution Date	Amount
11/07/2023	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 3 Distributions	\$690.90

Fund Summary

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

Final Settlement Sheet

Piatt County

DD54 - UNITY #7

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$677.47
09/27/2023	\$334.41
Totals: 2 Distributions	\$1,011.88
Interest Distribution Date	Amount
11/07/2023	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$1,011.94

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
Totals	\$1,011.88	\$1,011.88	\$0.00	\$0.00	\$0.06	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$933.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$933.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$933.90

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$732.59
09/27/2023	\$201.31
Totals: 2 Distributions	\$933.90
Interest Distribution Date	Amount
11/07/2023	\$0.06
Totals: 1 Distributions	\$0.06
Grand Totals: 3 Distributions	\$933.96

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
Totals	\$933.90	\$933.90	\$0.00	\$0.00	\$0.06	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$3,135.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,135.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,135.18

Current Year Taxes Paid	
Real Estate	\$3,135.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,135.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,135.18

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,066.04
09/27/2023	\$1,069.14
Totals: 2 Distributions	\$3,135.18
Interest Distribution Date	Amount
11/07/2023	\$0.20
Totals: 1 Distributions	\$0.20
Grand Totals: 3 Distributions	\$3,135.38

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
Totals	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$66.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66.30	

Current Year Taxes Paid

	Real Estate	\$66.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$66.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$33.15
09/27/2023	\$33.15
Totals: 2 Distributions	\$66.30
Grand Totals: 2 Distributions	\$66.30

Fund Summary

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

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

Current Year Taxes Due	
Original Amount Due	\$486.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$486.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$486.76

Current Year Taxes Paid	
Real Estate	\$486.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$486.76
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$486.76

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$260.88
09/27/2023	\$225.88
Totals: 2 Distributions	\$486.76
Interest Distribution Date	Amount
11/07/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$486.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$486.76	\$486.76	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$486.76	\$486.76	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$233.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$233.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233.66	

Current Year Taxes Paid

	Real Estate	\$233.66
	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
	Total Collected	\$233.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$233.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$150.32
09/27/2023	\$83.34
Totals: 2 Distributions	\$233.66
Interest Distribution Date	Amount
11/07/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 3 Distributions	\$233.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233.66	\$233.66	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$233.66	\$233.66	\$0.00	\$0.00	\$0.01	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$359.50
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$359.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$359.50

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

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$181.30
09/27/2023	\$178.20
Totals: 2 Distributions	\$359.50
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$359.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$359.50	\$359.50	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$359.50	\$359.50	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$320.00	+	Real Estate	\$320.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$320.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$320.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$320.00	+	Forfeited Tax	\$0.00
				Total	\$320.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$160.00
09/27/2023	\$160.00
Totals: 2 Distributions	\$320.00
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$320.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$320.00	\$320.00	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$320.00	\$320.00	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Piatt County
DD65 - FRIENDS CREEK MAIN

Current Year Taxes Due	
Original Amount Due	\$6,388.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,388.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,388.24

Current Year Taxes Paid	
Real Estate	\$6,388.24
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,388.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,388.24

Interest Distribution

County Interest	\$0.40
Township Interest	\$0.00
Total Interest	\$0.40

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$4,578.58
09/27/2023	\$1,809.66
Totals: 2 Distributions	\$6,388.24
Interest Distribution Date	Amount
11/07/2023	\$0.40
Totals: 1 Distributions	\$0.40
Grand Totals: 3 Distributions	\$6,388.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$6,388.24	\$6,388.24	\$0.00	\$0.00	\$0.40	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,500.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,500.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,500.06

Current Year Taxes Paid	
Real Estate	\$2,500.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,500.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,500.06

Interest Distribution

County Interest	\$0.16
Township Interest	\$0.00
Total Interest	\$0.16

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,247.07
09/27/2023	\$252.99
Totals: 2 Distributions	\$2,500.06
Interest Distribution Date	Amount
11/07/2023	\$0.16
Totals: 1 Distributions	\$0.16
Grand Totals: 3 Distributions	\$2,500.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$0.16	\$0.00
Totals	\$2,500.06	\$2,500.06	\$0.00	\$0.00	\$0.16	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$58.94
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58.94

Current Year Taxes Paid	
Real Estate	\$58.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$58.94

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

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

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

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

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

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

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

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

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

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

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,475.90
09/27/2023	\$1,548.00
11/01/2023	\$308.50
Totals: 3 Distributions	\$5,332.40
Interest Distribution Date	Amount
11/07/2023	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 4 Distributions	\$5,332.73

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
Totals	\$5,332.40	\$5,332.40	\$0.00	\$0.00	\$0.33	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$4,475.84
+ Supplements	\$0.30
- Cancellations	\$0.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,475.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,475.84

Current Year Taxes Paid	
Real Estate	\$4,475.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,475.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,475.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$3,298.84
09/27/2023	\$1,177.00
Totals: 2 Distributions	\$4,475.84
Interest Distribution Date	Amount
11/07/2023	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 3 Distributions	\$4,476.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,475.84	\$4,475.84	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$4,475.84	\$4,475.84	\$0.00	\$0.00	\$0.28	\$0.00

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

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

Current Year Taxes Paid	
Real Estate	\$1,638.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,638.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.50
Total	\$1,638.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,319.96
09/27/2023	\$315.72
11/01/2023	\$2.58
Totals: 3 Distributions	\$1,638.26
Interest Distribution Date	Amount
11/07/2023	\$0.10
Totals: 1 Distributions	\$0.10
Grand Totals: 4 Distributions	\$1,638.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,638.26	\$1,638.26	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$1,638.26	\$1,638.26	\$0.00	\$0.00	\$0.10	\$0.00

Final Settlement Sheet

Piatt County

DD79 - LOTUS SUB 2

Current Year Taxes Due

	Original Amount Due	\$1,132.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,132.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,132.00	

Current Year Taxes Paid

	Real Estate	\$1,132.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,132.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,132.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$773.00
09/27/2023	\$354.00
11/01/2023	\$5.00
Totals: 3 Distributions	\$1,132.00
Interest Distribution Date	Amount
11/07/2023	\$0.07
Totals: 1 Distributions	\$0.07
Grand Totals: 4 Distributions	\$1,132.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,132.00	\$1,132.00	\$0.00	\$0.00	\$0.07	\$0.00

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

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

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

Final Settlement Sheet

Piatt County

DD80 - UNION #1

Current Year Taxes Due

	Original Amount Due	\$1,767.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,767.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,767.50	

Current Year Taxes Paid

	Real Estate	\$1,767.50
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,767.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,767.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$1,083.75
09/27/2023	\$683.75
Totals: 2 Distributions	\$1,767.50
Interest Distribution Date	Amount
11/07/2023	\$0.11
Totals: 1 Distributions	\$0.11
Grand Totals: 3 Distributions	\$1,767.61

Fund Summary

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

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

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

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

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$559.26
09/27/2023	\$122.56
11/01/2023	\$1.60
Totals: 3 Distributions	\$683.42
Interest Distribution Date	Amount
11/07/2023	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 4 Distributions	\$683.46

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

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

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

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

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

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

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

Final Settlement Sheet
Piatt County
DD84 - 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
Adjusted Amount Due	\$2,812.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,812.52

Current Year Taxes Paid	
Real Estate	\$2,812.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,812.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,812.52

Interest Distribution

County Interest	\$0.18
Township Interest	\$0.00
Total Interest	\$0.18

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$2,227.52
09/27/2023	\$585.00
Totals: 2 Distributions	\$2,812.52
Interest Distribution Date	Amount
11/07/2023	\$0.18
Totals: 1 Distributions	\$0.18
Grand Totals: 3 Distributions	\$2,812.70

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
Totals	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.18	\$0.00

Final Settlement Sheet

Piatt County

DD85 - WILLOW BRANCH #10

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,208.06	+	Real Estate	\$10,208.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,208.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$10,208.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$10,208.06	+	Forfeited Tax	\$0.00
			Total \$10,208.06		

Interest Distribution

County Interest	\$0.64
Township Interest	\$0.00
Total Interest	\$0.64

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$8,077.13
09/27/2023	\$2,130.93
Totals: 2 Distributions	\$10,208.06
Interest Distribution Date	Amount
11/07/2023	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 3 Distributions	\$10,208.70

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
Totals	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$0.64	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$259.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$259.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$259.08

Current Year Taxes Paid	
Real Estate	\$259.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$259.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$259.08

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$130.79
09/27/2023	\$128.29
Totals: 2 Distributions	\$259.08
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$259.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259.08	\$259.08	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$259.08	\$259.08	\$0.00	\$0.00	\$0.02	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

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

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

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

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

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

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

Current Year Taxes Due

	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	
	Adjusted Amount Due	\$325.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325.00	

Current Year Taxes Paid

	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
	Total Collected	\$325.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$325.00

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$192.50
09/27/2023	\$102.50
11/01/2023	\$30.00
Totals: 3 Distributions	\$325.00
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 4 Distributions	\$325.02

Fund Summary

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

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

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

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

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

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

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

Final Settlement Sheet
Piatt County
DD93 - EAST CAMP CREEK

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

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$211.36
09/27/2023	\$193.36
Totals: 2 Distributions	\$404.72
Interest Distribution Date	Amount
11/07/2023	\$0.03
Totals: 1 Distributions	\$0.03
Grand Totals: 3 Distributions	\$404.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$404.72	\$404.72	\$0.00	\$0.00	\$0.03	\$0.00
Totals	\$404.72	\$404.72	\$0.00	\$0.00	\$0.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,449.74
+ Supplements	\$123.90
- Cancellations	\$123.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,449.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,449.74

Current Year Taxes Paid	
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
Total Collected	\$8,449.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,449.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
08/04/2023	\$6,927.56
09/27/2023	\$1,397.18
11/01/2023	\$125.00
Totals: 3 Distributions	\$8,449.74
Interest Distribution Date	Amount
11/07/2023	\$0.53
Totals: 1 Distributions	\$0.53
Grand Totals: 4 Distributions	\$8,450.27

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
Totals	\$8,449.74	\$8,449.74	\$0.00	\$0.00	\$0.53	\$0.00

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

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

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

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

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

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$375.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$375.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$375.00

Current Year Taxes Paid	
Real Estate	\$375.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$375.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$375.00

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

Distribution Summary	
Tax Distribution Date	Amount
08/04/2023	\$191.15
09/27/2023	\$183.85
Totals: 2 Distributions	\$375.00
Interest Distribution Date	Amount
11/07/2023	\$0.02
Totals: 1 Distributions	\$0.02
Grand Totals: 3 Distributions	\$375.02

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

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

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

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

Final Settlement Sheet

Piatt County

FDAT - ATWOOD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$69,859.38
+ Supplements	\$0.00
- Cancellations	\$49.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.87
Adjusted Amount Due	\$69,816.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,816.23

Current Year Taxes Paid	
Real Estate	\$69,383.46
Railroad	\$396.12
Mobile Home	\$0.00
Misc. Adjustments	\$5.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,785.45
+ Hold Back	\$0.00
+ County Trustee	\$30.78
+ Forfeited Tax	\$0.00
Total	\$69,816.23

Interest Distribution

County Interest	\$4.34
Township Interest	\$0.00
Total Interest	\$4.34

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$43,822.02
09/22/2023	\$24,302.62
11/07/2023	\$1,660.81
Totals: 3 Distributions	\$69,785.45
Interest Distribution Date	Amount
11/07/2023	\$4.34
Totals: 1 Distributions	\$4.34
Grand Totals: 4 Distributions	\$69,789.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,565.32	\$59,123.94	\$1,441.38	\$0.00	\$3.77	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,009.45	\$985.43	\$24.02	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,609.06	\$7,427.97	\$181.09	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$601.62	\$587.30	\$14.32	\$0.00	\$0.04	\$0.00
Totals	\$69,785.45	\$68,124.64	\$1,660.81	\$0.00	\$4.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.87	TTEE REDEMPTION by TBA
Totals	1 entries		\$5.87	

Final Settlement Sheet Piatt County FD BE - BEMENT FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$226,017.61	+
+	Supplements	\$0.00	
-	Cancellations	\$266.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$225,792.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,792.41	

Current Year Taxes Paid

	Real Estate	\$217,273.72
+	Railroad	\$8,467.44
+	Mobile Home	\$37.43
+	Misc. Adjustments	\$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	\$225,778.59
+	Hold Back	\$0.00
+	County Trustee	\$11.32
+	Forfeited Tax	\$2.50
	Total	\$225,792.41

Interest Distribution

	County Interest	\$14.05
	Township Interest	\$0.00
	Total Interest	\$14.05

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$143,063.83
09/22/2023	\$80,027.85
11/01/2023	\$37.43
11/07/2023	\$2,649.48
Totals: 4 Distributions	\$225,778.59
Interest Distribution Date	Amount
11/07/2023	\$14.05
Totals: 1 Distributions	\$14.05
Grand Totals: 5 Distributions	\$225,792.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,813.05	\$175,726.43	\$2,086.62	\$0.00	\$11.07	\$0.00
013 - FIREFIGHTER'S PENSION	\$19,985.69	\$19,751.17	\$234.52	\$0.00	\$1.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,976.76	\$24,683.66	\$293.10	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$3,003.09	\$2,967.85	\$35.24	\$0.00	\$0.19	\$0.00
Totals	\$225,778.59	\$223,129.11	\$2,649.48	\$0.00	\$14.05	\$0.00

Final Settlement Sheet

Piatt County

FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$132,478.16	
+	Supplements	\$0.00	
-	Cancellations	\$195.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.18	

	Adjusted Amount Due	\$132,322.01
+	Prior Year Real Estate Tax	(\$160.88)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,161.13

Current Year Taxes Paid

	Real Estate	\$129,057.49
	Railroad	\$3,123.94
	Mobile Home	\$18.93
	Misc. Adjustments	\$18.18
	Prior Year Real Estate	(\$160.88)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$132,057.66
	Hold Back	\$0.00
	County Trustee	\$76.93
	Forfeited Tax	\$26.54
	Total	\$132,161.13

Interest Distribution

	County Interest	\$8.22
	Township Interest	\$0.00
	Total Interest	\$8.22

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$76,396.17
09/22/2023	\$53,054.50
11/01/2023	\$18.93
11/07/2023	\$2,588.06
Totals: 4 Distributions	\$132,057.66
Interest Distribution Date	Amount
11/07/2023	\$8.22
Totals: 1 Distributions	\$8.22
Grand Totals: 5 Distributions	\$132,065.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,636.74	\$121,213.73	\$2,423.01	\$0.00	\$7.70	\$0.00
027 - AUDIT	\$525.99	\$515.67	\$10.32	\$0.00	\$0.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,894.93	\$7,740.20	\$154.73	\$0.00	\$0.49	\$0.00
Totals	\$132,057.66	\$129,469.60	\$2,588.06	\$0.00	\$8.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.16	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.02	TTEE REDEMPTION by TBA
	Totals	2 entries	\$18.18	

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

Current Year Taxes Due

	Original Amount Due	\$62,877.77	
+	Supplements	\$0.00	
-	Cancellations	\$48.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.87	
	Adjusted Amount Due	\$62,854.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,854.38	

Current Year Taxes Paid

	Real Estate	\$62,824.80
	Railroad	\$0.00
	Mobile Home	\$12.81
	Misc. Adjustments	\$11.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,849.48
	Hold Back	\$0.00
	County Trustee	\$4.90
	Forfeited Tax	\$0.00
	Total	\$62,854.38

Interest Distribution

	County Interest	\$3.91
	Township Interest	\$0.00
	Total Interest	\$3.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$34,055.97
09/22/2023	\$27,955.54
11/01/2023	\$12.81
11/07/2023	\$825.16
Totals: 4 Distributions	\$62,849.48
Interest Distribution Date	Amount
11/07/2023	\$3.91
Totals: 1 Distributions	\$3.91
Grand Totals: 5 Distributions	\$62,853.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,730.21	\$54,011.66	\$718.55	\$0.00	\$3.40	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,119.27	\$8,012.66	\$106.61	\$0.00	\$0.51	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,849.48	\$62,024.32	\$825.16	\$0.00	\$3.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.87	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	1 entries		\$11.87	

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

Current Year Taxes Due	
Original Amount Due	\$73,168.49
+ Supplements	\$0.00
- Cancellations	\$56.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.69
Adjusted Amount Due	\$73,137.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,137.65

Current Year Taxes Paid	
Real Estate	\$72,420.20
Railroad	\$635.78
Mobile Home	\$2.68
Misc. Adjustments	\$22.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,081.35
+ Hold Back	\$0.00
+ County Trustee	\$7.30
+ Forfeited Tax	\$49.00
Total	\$73,137.65

Interest Distribution

County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$51,993.71
09/22/2023	\$20,184.12
11/01/2023	\$2.68
11/07/2023	\$900.84
Totals: 4 Distributions	\$73,081.35
Interest Distribution Date	Amount
11/07/2023	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 5 Distributions	\$73,085.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,081.35	\$72,180.51	\$900.84	\$0.00	\$4.55	\$0.00
Totals	\$73,081.35	\$72,180.51	\$900.84	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$22.69	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
Totals	1 entries		\$22.69	

Final Settlement Sheet
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$20,993.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,999.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,999.11

Current Year Taxes Paid	
Real Estate	\$20,680.95
Railroad	\$312.94
Mobile Home	\$5.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,999.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,999.11

Interest Distribution

County Interest	\$1.31
Township Interest	\$0.00
Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$15,929.68
09/22/2023	\$4,473.94
11/01/2023	\$5.22
11/07/2023	\$590.27
Totals: 4 Distributions	\$20,999.11
Interest Distribution Date	Amount
11/07/2023	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 5 Distributions	\$21,000.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,084.61	\$8,829.24	\$255.37	\$0.00	\$0.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$740.68	\$719.86	\$20.82	\$0.00	\$0.05	\$0.00
064 - AMBULANCE	\$11,173.82	\$10,859.74	\$314.08	\$0.00	\$0.70	\$0.00
Totals	\$20,999.11	\$20,408.84	\$590.27	\$0.00	\$1.31	\$0.00

Final Settlement Sheet

Piatt County

FDHA - HAMMOND FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$73,137.04
+ Supplements	\$0.00
- Cancellations	\$66.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70.39
Adjusted Amount Due	\$73,145.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$73,145.03

Current Year Taxes Paid	
Real Estate	\$72,062.53
Railroad	\$926.14
Mobile Home	\$3.96
Misc. Adjustments	\$70.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$73,063.02
+ Hold Back	\$0.00
+ County Trustee	\$82.01
+ Forfeited Tax	\$0.00
Total	\$73,145.03

Interest Distribution

County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$45,238.12
09/22/2023	\$27,024.03
11/01/2023	\$3.96
11/07/2023	\$796.91
Totals: 4 Distributions	\$73,063.02
Interest Distribution Date	Amount
11/07/2023	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 5 Distributions	\$73,067.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,472.19	\$58,823.54	\$648.65	\$0.00	\$3.71	\$0.00
027 - AUDIT	\$977.15	\$966.48	\$10.67	\$0.00	\$0.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,621.54	\$10,505.69	\$115.85	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$1,992.14	\$1,970.40	\$21.74	\$0.00	\$0.12	\$0.00
Totals	\$73,063.02	\$72,266.11	\$796.91	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$70.39	SURPLUS TAX AUCTION PROCEEDS by TBA
Totals	1 entries		\$70.39	

Final Settlement Sheet
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$9,269.49
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,269.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,269.49

Current Year Taxes Paid	
Real Estate	\$9,144.51
Railroad	\$124.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,269.49
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$9,269.49

Interest Distribution

County Interest	\$0.58
Township Interest	\$0.00
Total Interest	\$0.58

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$6,737.57
09/22/2023	\$2,224.51
11/07/2023	\$307.41
Totals: 3 Distributions	\$9,269.49
Interest Distribution Date	Amount
11/07/2023	\$0.58
Totals: 1 Distributions	\$0.58
Grand Totals: 4 Distributions	\$9,270.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,110.37	\$5,907.72	\$202.65	\$0.00	\$0.38	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,906.09	\$1,842.88	\$63.21	\$0.00	\$0.12	\$0.00
027 - AUDIT	\$47.65	\$46.07	\$1.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,121.27	\$1,084.09	\$37.18	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$84.11	\$81.32	\$2.79	\$0.00	\$0.01	\$0.00
Totals	\$9,269.49	\$8,962.08	\$307.41	\$0.00	\$0.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$225,892.78
+ Supplements	\$0.00
- Cancellations	\$640.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$225,270.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$225,270.02

Current Year Taxes Paid	
Real Estate	\$223,318.92
Railroad	\$1,816.30
Mobile Home	\$18.15
Misc. Adjustments	\$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	\$225,153.37
+ Hold Back	\$0.00
+ County Trustee	\$11.75
+ Forfeited Tax	\$104.90
Total	\$225,270.02

Interest Distribution

County Interest	\$14.01
Township Interest	\$0.00
Total Interest	\$14.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$132,360.05
09/22/2023	\$87,909.19
11/01/2023	\$18.15
11/07/2023	\$4,865.98
Totals: 4 Distributions	\$225,153.37
Interest Distribution Date	Amount
11/07/2023	\$14.01
Totals: 1 Distributions	\$14.01
Grand Totals: 5 Distributions	\$225,167.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$222,393.21	\$217,586.90	\$4,806.31	\$0.00	\$13.84	\$0.00
062 - WORKERS COMPENSATION	\$2,760.16	\$2,700.49	\$59.67	\$0.00	\$0.17	\$0.00
Totals	\$225,153.37	\$220,287.39	\$4,865.98	\$0.00	\$14.01	\$0.00

Final Settlement Sheet
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due	
Original Amount Due	\$202,528.69
+ Supplements	\$4.97
- Cancellations	\$313.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$202,233.38
+ Prior Year Real Estate Tax	\$364.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$202,597.51

Current Year Taxes Paid	
Real Estate	\$197,046.49
Railroad	\$5,129.86
Mobile Home	\$11.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$364.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$202,552.46
+ Hold Back	\$0.00
+ County Trustee	\$45.05
+ Forfeited Tax	\$0.00
Total	\$202,597.51

Interest Distribution

County Interest	\$12.61
Township Interest	\$0.00
Total Interest	\$12.61

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$125,116.10
09/22/2023	\$71,094.51
11/01/2023	\$11.98
11/07/2023	\$6,329.87
Totals: 4 Distributions	\$202,552.46
Interest Distribution Date	Amount
11/07/2023	\$12.61
Totals: 1 Distributions	\$12.61
Grand Totals: 5 Distributions	\$202,565.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$167,861.71	\$162,615.95	\$5,245.76	\$0.00	\$10.45	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$34,690.75	\$33,606.64	\$1,084.11	\$0.00	\$2.16	\$0.00
Totals	\$202,552.46	\$196,222.59	\$6,329.87	\$0.00	\$12.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$22,792.30
+ Supplements	\$11.75
- Cancellations	\$60.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,743.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,743.39

Current Year Taxes Paid	
Real Estate	\$22,743.39
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,743.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$22,743.39

Interest Distribution

County Interest	\$1.42
Township Interest	\$0.00
Total Interest	\$1.42

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$12,768.63
09/22/2023	\$9,728.23
11/07/2023	\$246.53
Totals: 3 Distributions	\$22,743.39
Interest Distribution Date	Amount
11/07/2023	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 4 Distributions	\$22,744.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,328.88	\$16,151.87	\$177.01	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,138.17	\$2,115.00	\$23.17	\$0.00	\$0.13	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,276.34	\$4,229.99	\$46.35	\$0.00	\$0.27	\$0.00
Totals	\$22,743.39	\$22,496.86	\$246.53	\$0.00	\$1.42	\$0.00

Final Settlement Sheet
Piatt County
FDWE - WELDON FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$8,394.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,394.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,394.29

Current Year Taxes Paid	
Real Estate	\$8,394.29
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,394.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,394.29

Interest Distribution

County Interest	\$0.52
Township Interest	\$0.00
Total Interest	\$0.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$6,590.24
09/22/2023	\$1,765.92
11/07/2023	\$38.13
Totals: 3 Distributions	\$8,394.29
Interest Distribution Date	Amount
11/07/2023	\$0.52
Totals: 1 Distributions	\$0.52
Grand Totals: 4 Distributions	\$8,394.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,245.00	\$7,212.08	\$32.92	\$0.00	\$0.45	\$0.00
027 - AUDIT	\$120.75	\$120.20	\$0.55	\$0.00	\$0.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,028.54	\$1,023.88	\$4.66	\$0.00	\$0.06	\$0.00
Totals	\$8,394.29	\$8,356.16	\$38.13	\$0.00	\$0.52	\$0.00

Final Settlement Sheet

Piatt County

J505 - COMM COLLEGE 505

Current Year Taxes Due	
Original Amount Due	\$2,712,873.92
+ Supplements	\$41.31
- Cancellations	\$5,142.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$501.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$104.14
Adjusted Amount Due	\$2,708,377.52
+ Prior Year Real Estate Tax	\$658.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,709,036.06

Current Year Taxes Paid	
Real Estate	\$2,671,516.13
Railroad	\$35,490.84
Mobile Home	\$471.35
Misc. Adjustments	\$104.14
+ Prior Year Real Estate	\$658.54
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,708,241.00
+ Hold Back	\$0.00
+ County Trustee	\$365.81
+ Forfeited Tax	\$429.25
Total	\$2,709,036.06

Interest Distribution

County Interest	\$168.54
Township Interest	\$0.00
Total Interest	\$168.54

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$1,650,447.09
09/22/2023	\$998,305.28
11/01/2023	\$471.35
11/07/2023	\$59,017.28
Totals: 4 Distributions	\$2,708,241.00
Interest Distribution Date	Amount
11/07/2023	\$168.54
Totals: 1 Distributions	\$168.54
Grand Totals: 5 Distributions	\$2,708,409.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$418,520.77	\$409,400.44	\$9,120.33	\$0.00	\$26.04	\$0.00
027 - AUDIT	\$6,767.91	\$6,620.42	\$147.49	\$0.00	\$0.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$153,933.70	\$150,579.22	\$3,354.48	\$0.00	\$9.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,030.50	\$2,964.48	\$66.02	\$0.00	\$0.19	\$0.00
062 - WORKERS COMPENSATION	\$15,049.69	\$14,721.74	\$327.95	\$0.00	\$0.94	\$0.00
116 - INSURANCE (home rule)	\$52,575.07	\$51,429.39	\$1,145.68	\$0.00	\$3.27	\$0.00
136 - OPERATIONS & MAINTENANCE	\$505,032.79	\$494,027.23	\$11,005.56	\$0.00	\$31.43	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$195,196.47	\$190,942.81	\$4,253.66	\$0.00	\$12.15	\$0.00
143 - MEDICARE	\$45,048.88	\$44,067.18	\$981.70	\$0.00	\$2.80	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,313,085.22	\$1,284,470.81	\$28,614.41	\$0.00	\$81.72	\$0.00
Totals	\$2,708,241.00	\$2,649,223.72	\$59,017.28	\$0.00	\$168.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.11	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.05	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$21.98	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals 3 entries			\$104.14	

Final Settlement Sheet

Piatt County

J537 - COMM COLLEGE 537

Current Year Taxes Due

	Original Amount Due	\$251,305.34	+
+	Supplements	\$0.00	
-	Cancellations	\$340.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.56	
	Adjusted Amount Due	\$251,136.12	
+	Prior Year Real EstateTax	(\$483.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$250,652.92	

Current Year Taxes Paid

	Real Estate	\$245,524.35
	Railroad	\$5,265.62
	Mobile Home	\$32.87
	Misc. Adjustments	\$133.56
	Prior Year Real Estate	(\$483.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$250,473.20
	Hold Back	\$0.00
	County Trustee	\$133.62
	Forfeited Tax	\$46.10
	Total	\$250,652.92

Interest Distribution

	County Interest	\$15.59
	Township Interest	\$0.00
	Total Interest	\$15.59

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$147,398.06
09/22/2023	\$98,648.98
11/01/2023	\$32.87
11/07/2023	\$4,393.29
Totals: 4 Distributions	\$250,473.20
Interest Distribution Date	Amount
11/07/2023	\$15.59
Totals: 1 Distributions	\$15.59
Grand Totals: 5 Distributions	\$250,488.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$55,980.26	\$54,998.36	\$981.90	\$0.00	\$3.49	\$0.00
027 - AUDIT	\$1,177.21	\$1,156.58	\$20.63	\$0.00	\$0.07	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,043.65	\$30,499.15	\$544.50	\$0.00	\$1.93	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,834.33	\$18,503.97	\$330.36	\$0.00	\$1.17	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,300.60	\$11,102.39	\$198.21	\$0.00	\$0.70	\$0.00
143 - MEDICARE	\$2,698.10	\$2,650.77	\$47.33	\$0.00	\$0.17	\$0.00
159 - EDUCATIONAL PURPOSES	\$129,439.05	\$127,168.69	\$2,270.36	\$0.00	\$8.06	\$0.00
Totals	\$250,473.20	\$246,079.91	\$4,393.29	\$0.00	\$15.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.11	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.45	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$102.00	SURPLUS TAX AUCTION PROCEEDS by TBA
	Totals	3 entries	\$133.56	

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

Current Year Taxes Due

	Original Amount Due	\$124,950.14	
+	Supplements	\$0.00	
-	Cancellations	\$206.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,774.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,774.70	

Current Year Taxes Paid

	Real Estate	\$119,270.07
	Railroad	\$5,465.26
	Mobile Home	\$27.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,763.30
+	Hold Back	\$0.00
+	County Trustee	\$9.34
+	Forfeited Tax	\$2.06
	Total	\$124,774.70

Interest Distribution

	County Interest	\$7.76
	Township Interest	\$0.00
	Total Interest	\$7.76

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$75,690.39
09/22/2023	\$47,278.49
11/01/2023	\$27.97
11/07/2023	\$1,766.45
Totals: 4 Distributions	\$124,763.30
Interest Distribution Date	Amount
11/07/2023	\$7.76
Totals: 1 Distributions	\$7.76
Grand Totals: 5 Distributions	\$124,771.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,784.83	\$92,457.00	\$1,327.83	\$0.00	\$5.83	\$0.00
027 - AUDIT	\$2,200.94	\$2,169.78	\$31.16	\$0.00	\$0.14	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,386.86	\$7,282.28	\$104.58	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,327.11	\$12,152.57	\$174.54	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$6,952.32	\$6,853.88	\$98.44	\$0.00	\$0.43	\$0.00
143 - MEDICARE	\$2,111.24	\$2,081.34	\$29.90	\$0.00	\$0.13	\$0.00
Totals	\$124,763.30	\$122,996.85	\$1,766.45	\$0.00	\$7.76	\$0.00

Final Settlement Sheet

Piatt County

LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,091.15	+	Real Estate	\$76,491.00
+	Supplements	\$0.00	+	Railroad	\$2,460.36
-	Cancellations	\$92.30	+	Mobile Home	\$8.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.22
+	Mobile Home	\$10.17	+	Prior Year Real Estate	(\$152.43)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.22	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,045.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$152.43)	Total Collected \$78,844.07		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.24
	Total Amount Due	\$78,892.81	+	Forfeited Tax	\$12.50
				Total	\$78,892.81

Interest Distribution

County Interest	\$4.91
Township Interest	\$0.00
Total Interest	\$4.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$46,348.63
09/22/2023	\$31,336.55
11/01/2023	\$8.92
11/07/2023	\$1,149.97
Totals: 4 Distributions	\$78,844.07
Interest Distribution Date	Amount
11/07/2023	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 5 Distributions	\$78,848.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,002.02	\$62,083.11	\$918.91	\$0.00	\$3.92	\$0.00
027 - AUDIT	\$2,470.02	\$2,434.00	\$36.02	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,404.63	\$7,296.63	\$108.00	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,983.70	\$2,940.18	\$43.52	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,983.70	\$2,940.18	\$43.52	\$0.00	\$0.19	\$0.00
Totals	\$78,844.07	\$77,694.10	\$1,149.97	\$0.00	\$4.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.73	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.83	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$27.66	SURPLUS TAX AUCTION PROCEEDS by TBA
Totals 3 entries			\$36.22	

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

Current Year Taxes Due

	Original Amount Due	\$117,219.48	
+	Supplements	\$0.00	
-	Cancellations	\$113.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.16	
	Adjusted Amount Due	\$117,118.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$117,118.01	

Current Year Taxes Paid

	Real Estate	\$116,274.41
	Railroad	\$736.84
	Mobile Home	\$6.62
	Misc. Adjustments	\$5.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,023.03
+	Hold Back	\$0.00
+	County Trustee	\$94.98
+	Forfeited Tax	\$0.00
	Total	\$117,118.01

Interest Distribution

	County Interest	\$7.28
	Township Interest	\$0.00
	Total Interest	\$7.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$76,503.86
09/22/2023	\$38,439.33
11/01/2023	\$6.62
11/07/2023	\$2,073.22
Totals: 4 Distributions	\$117,023.03
Interest Distribution Date	Amount
11/07/2023	\$7.28
Totals: 1 Distributions	\$7.28
Grand Totals: 5 Distributions	\$117,030.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$109,161.90	\$107,227.92	\$1,933.98	\$0.00	\$6.80	\$0.00
027 - AUDIT	\$57.69	\$56.67	\$1.02	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,264.55	\$7,135.85	\$128.70	\$0.00	\$0.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142.42	\$139.91	\$2.51	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$281.09	\$276.12	\$4.97	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.69	\$56.67	\$1.02	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$57.69	\$56.67	\$1.02	\$0.00	\$0.00	\$0.00
Totals	\$117,023.03	\$114,949.81	\$2,073.22	\$0.00	\$7.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.16	TTEE REDEMPTION by TBA
Totals			1 entries	\$5.16

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

Current Year Taxes Due	
Original Amount Due	\$12,765.74
+ Supplements	\$0.00
- Cancellations	\$11.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.25
Adjusted Amount Due	\$12,757.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,757.26

Current Year Taxes Paid	
Real Estate	\$12,743.43
Railroad	\$0.00
Mobile Home	\$0.76
Misc. Adjustments	\$2.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,746.44
+ Hold Back	\$0.00
+ County Trustee	\$0.77
+ Forfeited Tax	\$10.05
Total	\$12,757.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$8,132.34
09/22/2023	\$4,497.47
11/01/2023	\$0.76
11/07/2023	\$115.87
Totals: 4 Distributions	\$12,746.44
Interest Distribution Date	Amount
11/07/2023	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 5 Distributions	\$12,747.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,746.44	\$12,630.57	\$115.87	\$0.00	\$0.79	\$0.00
Totals	\$12,746.44	\$12,630.57	\$115.87	\$0.00	\$0.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.73	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.52	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	2 entries		\$2.25	

Final Settlement Sheet Piatt County PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$414,185.68	+	Real Estate	\$407,588.05
+	Supplements	\$5.78	+	Railroad	\$5,704.66
-	Cancellations	\$767.07	+	Mobile Home	\$70.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.38
+	Mobile Home	\$75.34	+	Prior Year Real Estate	\$23.20
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$413,533.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$23.20	Total Collected \$413,419.82		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.97
	Total Amount Due	\$413,556.31	+	Forfeited Tax	\$66.52
				Total	\$413,556.31

Interest Distribution

County Interest	\$25.73
Township Interest	\$0.00
Total Interest	\$25.73

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$251,022.44
09/22/2023	\$153,456.54
11/01/2023	\$70.53
11/07/2023	\$8,870.31
Totals: 4 Distributions	\$413,419.82
Interest Distribution Date	Amount
11/07/2023	\$25.73
Totals: 1 Distributions	\$25.73
Grand Totals: 5 Distributions	\$413,445.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$330,824.35	\$323,726.21	\$7,098.14	\$0.00	\$20.59	\$0.00
005 - I. M. R. F.	\$41,518.50	\$40,627.69	\$890.81	\$0.00	\$2.58	\$0.00
027 - AUDIT	\$5,293.01	\$5,179.45	\$113.56	\$0.00	\$0.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,783.96	\$35,016.16	\$767.80	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$413,419.82	\$404,549.51	\$8,870.31	\$0.00	\$25.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.98	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.27	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.47	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$10.21	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.38	SURPLUS TAX AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.07	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals 6 entries			\$33.38	

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$134,639.47	
+	Supplements	\$0.00	
-	Cancellations	\$107.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.74	
	Adjusted Amount Due	\$134,574.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,574.30	

Current Year Taxes Paid

	Real Estate	\$134,438.46
	Railroad	\$0.00
	Mobile Home	\$4.45
	Misc. Adjustments	\$37.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,480.65
	Hold Back	\$0.00
	County Trustee	\$12.15
	Forfeited Tax	\$81.50
	Total	\$134,574.30

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$95,851.86
09/22/2023	\$37,447.81
11/01/2023	\$4.45
11/07/2023	\$1,176.53
Totals: 4 Distributions	\$134,480.65
Interest Distribution Date	Amount
11/07/2023	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 5 Distributions	\$134,489.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,823.55	\$72,186.42	\$637.13	\$0.00	\$4.54	\$0.00
005 - I. M. R. F.	\$4,995.69	\$4,951.99	\$43.70	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$1,500.13	\$1,487.01	\$13.12	\$0.00	\$0.09	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,709.77	\$9,624.83	\$84.94	\$0.00	\$0.60	\$0.00
031 - WORKING CASH	\$24,274.43	\$24,062.06	\$212.37	\$0.00	\$1.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,181.39	\$16,039.82	\$141.57	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$4,995.69	\$4,951.99	\$43.70	\$0.00	\$0.31	\$0.00
Totals	\$134,480.65	\$133,304.12	\$1,176.53	\$0.00	\$8.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.74	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
	Totals	1 entries	\$37.74	

Final Settlement Sheet

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$320,568.31
+ Supplements	\$0.00
- Cancellations	\$698.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$118.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$319,988.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$319,988.23

Current Year Taxes Paid	
Real Estate	\$318,286.90
Railroad	\$1,577.06
Mobile Home	\$111.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$319,975.73
+ Hold Back	\$0.00
+ County Trustee	\$12.50
+ Forfeited Tax	\$0.00
Total	\$319,988.23

Interest Distribution

County Interest	\$19.91
Township Interest	\$0.00
Total Interest	\$19.91

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$189,700.56
09/22/2023	\$121,089.61
11/01/2023	\$111.77
11/07/2023	\$9,073.79
Totals: 4 Distributions	\$319,975.73
Interest Distribution Date	Amount
11/07/2023	\$19.91
Totals: 1 Distributions	\$19.91
Grand Totals: 5 Distributions	\$319,995.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,067.43	\$222,571.58	\$6,495.85	\$0.00	\$14.24	\$0.00
005 - I. M. R. F.	\$25,356.16	\$24,637.11	\$719.05	\$0.00	\$1.58	\$0.00
027 - AUDIT	\$7,639.42	\$7,422.79	\$216.63	\$0.00	\$0.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,947.41	\$30,069.82	\$877.59	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$26,965.31	\$26,200.64	\$764.67	\$0.00	\$1.68	\$0.00
Totals	\$319,975.73	\$310,901.94	\$9,073.79	\$0.00	\$19.91	\$0.00

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$68,872.38	
+	Supplements	\$0.00	
-	Cancellations	\$68.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.43	
	Adjusted Amount Due	\$68,814.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,814.72	

Current Year Taxes Paid

	Real Estate	\$68,735.17
	Railroad	\$0.00
	Mobile Home	\$5.86
	Misc. Adjustments	\$5.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$68,746.46
	Hold Back	\$0.00
	County Trustee	\$2.24
	Forfeited Tax	\$66.02
	Total	\$68,814.72

Interest Distribution

	County Interest	\$4.28
	Township Interest	\$0.00
	Total Interest	\$4.28

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$39,055.40
09/22/2023	\$29,038.59
11/01/2023	\$5.86
11/07/2023	\$646.61
Totals: 4 Distributions	\$68,746.46
Interest Distribution Date	Amount
11/07/2023	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 5 Distributions	\$68,750.74

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	(\$0.01)	\$0.00
016 - LIBRARY	\$55,398.93	\$54,877.86	\$521.07	\$0.00	\$3.45	\$0.00
027 - AUDIT	\$254.29	\$251.89	\$2.40	\$0.00	\$0.02	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,289.75	\$6,230.60	\$59.15	\$0.00	\$0.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,305.74	\$3,274.64	\$31.10	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$3,497.75	\$3,464.86	\$32.89	\$0.00	\$0.22	\$0.00
Totals	\$68,746.46	\$68,099.85	\$646.61	\$0.00	\$4.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$5.43	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals			1 entries	\$5.43

Final Settlement Sheet
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$176,739.96
+ Supplements	\$0.00
- Cancellations	\$292.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$176,491.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$176,491.82

Current Year Taxes Paid	
Real Estate	\$168,705.59
Railroad	\$7,730.54
Mobile Home	\$39.56
Misc. Adjustments	\$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	\$176,475.69
+ Hold Back	\$0.00
+ County Trustee	\$13.21
+ Forfeited Tax	\$2.92
Total	\$176,491.82

Interest Distribution

County Interest	\$10.98
Township Interest	\$0.00
Total Interest	\$10.98

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$107,062.62
09/22/2023	\$66,874.90
11/01/2023	\$39.56
11/07/2023	\$2,498.61
Totals: 4 Distributions	\$176,475.69
Interest Distribution Date	Amount
11/07/2023	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 5 Distributions	\$176,486.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,863.99	\$91,549.18	\$1,314.81	\$0.00	\$5.77	\$0.00
005 - I. M. R. F.	\$2,049.77	\$2,020.74	\$29.03	\$0.00	\$0.13	\$0.00
017 - CEMETERY	\$54,919.23	\$54,141.67	\$777.56	\$0.00	\$3.42	\$0.00
027 - AUDIT	\$2,361.60	\$2,328.16	\$33.44	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,305.29	\$6,216.02	\$89.27	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$11,982.35	\$11,812.70	\$169.65	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$5,993.46	\$5,908.61	\$84.85	\$0.00	\$0.37	\$0.00
Totals	\$176,475.69	\$173,977.08	\$2,498.61	\$0.00	\$10.98	\$0.00

Final Settlement Sheet

Piatt County

TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$227,356.62	
+	Supplements	\$0.00	
-	Cancellations	\$376.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.38	
+/-	Road & Bridge Transfer	(\$25,692.36)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$201,345.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,345.06	

Current Year Taxes Paid

	Real Estate	\$191,328.94
	Railroad	\$9,944.48
	Mobile Home	\$50.89
	Misc. Adjustments	\$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	\$201,324.31
+	Hold Back	\$0.00
+	County Trustee	\$16.99
+	Forfeited Tax	\$3.76
	Total	\$201,345.06

Interest Distribution

	County Interest	\$12.53
	Township Interest	\$0.00
	Total Interest	\$12.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,666.86	\$25,665.23
IVESDALE VILLAGE	\$27.13	\$27.13
Totals	\$25,693.99	\$25,692.36

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$121,678.11
09/22/2023	\$76,755.58
11/01/2023	\$50.89
11/07/2023	\$2,839.73
Totals: 4 Distributions	\$201,324.31
Interest Distribution Date	Amount
11/07/2023	\$12.53
Totals: 1 Distributions	\$12.53
Grand Totals: 5 Distributions	\$201,336.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$2,049.73	\$2,020.71	\$29.02	\$0.00	\$0.11	\$0.00
007 - ROAD AND BRIDGE	\$102,117.34	\$100,682.23	\$1,435.11	\$0.00	\$7.05	\$0.00
009 - PERMANENT ROAD	\$78,874.44	\$77,757.71	\$1,116.73	\$0.00	\$4.35	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,996.87	\$4,926.12	\$70.75	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$1,997.75	\$1,969.45	\$28.30	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,789.63	\$8,665.19	\$124.44	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$2,498.55	\$2,463.17	\$35.38	\$0.00	\$0.14	\$0.00
Totals	\$201,324.31	\$198,484.58	\$2,839.73	\$0.00	\$12.53	\$0.00

Final Settlement Sheet
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$208,415.58
+ Supplements	\$0.00
- Cancellations	\$292.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$208,136.59
+ Prior Year Real Estate Tax	\$495.11
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$208,631.70

Current Year Taxes Paid	
Real Estate	\$201,727.76
Railroad	\$6,339.94
Mobile Home	\$11.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$495.11
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,574.36
+ Hold Back	\$0.00
+ County Trustee	\$57.34
+ Forfeited Tax	\$0.00
Total	\$208,631.70

Interest Distribution

County Interest	\$12.98
Township Interest	\$0.00
Total Interest	\$12.98

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$131,723.03
09/22/2023	\$69,610.56
11/01/2023	\$11.55
11/07/2023	\$7,229.22
Totals: 4 Distributions	\$208,574.36
Interest Distribution Date	Amount
11/07/2023	\$12.98
Totals: 1 Distributions	\$12.98
Grand Totals: 5 Distributions	\$208,587.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,077.08	\$96,608.42	\$3,468.66	\$0.00	\$6.23	\$0.00
005 - I. M. R. F.	\$9,509.32	\$9,179.73	\$329.59	\$0.00	\$0.59	\$0.00
016 - LIBRARY	\$50,942.21	\$49,176.55	\$1,765.66	\$0.00	\$3.17	\$0.00
017 - CEMETERY	\$33,029.65	\$31,884.82	\$1,144.83	\$0.00	\$2.06	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,506.06	\$6,280.55	\$225.51	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$7,005.60	\$6,762.78	\$242.82	\$0.00	\$0.44	\$0.00
054 - GENERAL ASSISTANCE	\$1,504.44	\$1,452.29	\$52.15	\$0.00	\$0.09	\$0.00
Totals	\$208,574.36	\$201,345.14	\$7,229.22	\$0.00	\$12.98	\$0.00

Final Settlement Sheet

Piatt County

TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$353,744.46	
+	Supplements	\$0.00	
-	Cancellations	\$496.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.32	
+/-	Road & Bridge Transfer	(\$29,092.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$324,178.08	
+	Prior Year Real Estate Tax	\$775.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$324,953.82	

Current Year Taxes Paid

+	Real Estate	\$313,300.37
+	Railroad	\$10,760.80
+	Mobile Home	\$19.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$775.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$324,856.51
+	Hold Back	\$0.00
+	County Trustee	\$97.32
+	Forfeited Tax	(\$0.01)
	Total	\$324,953.82

Interest Distribution

	County Interest	\$20.22
	Township Interest	\$0.00
	Total Interest	\$20.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$29,100.70	\$29,092.83
Totals	\$29,100.70	\$29,092.83

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$204,908.51
09/22/2023	\$108,741.66
11/01/2023	\$19.60
11/07/2023	\$11,186.74
Totals: 4 Distributions	\$324,856.51
Interest Distribution Date	Amount
11/07/2023	\$20.22
Totals: 1 Distributions	\$20.22
Grand Totals: 5 Distributions	\$324,876.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$9,007.64	\$8,697.04	\$310.60	\$0.00	\$0.52	\$0.00
007 - ROAD AND BRIDGE	\$187,592.84	\$181,139.54	\$6,453.30	\$0.00	\$12.38	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,510.95	\$16,907.08	\$603.87	\$0.00	\$1.00	\$0.00
009 - PERMANENT ROAD	\$93,727.91	\$90,495.76	\$3,232.15	\$0.00	\$5.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,009.76	\$12,561.13	\$448.63	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$4,007.41	\$3,869.22	\$138.19	\$0.00	\$0.23	\$0.00
Totals	\$324,856.51	\$313,669.77	\$11,186.74	\$0.00	\$20.22	\$0.00

Final Settlement Sheet

Piatt County

TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$110,370.15	
+	Supplements	\$0.00	
-	Cancellations	\$128.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.55	
	Adjusted Amount Due	\$110,306.09	
+	Prior Year Real Estate Tax	(\$190.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,116.07	

Current Year Taxes Paid

	Real Estate	\$106,741.70
	Railroad	\$3,433.38
	Mobile Home	\$12.44
	Misc. Adjustments	\$50.55
	Prior Year Real Estate	(\$190.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,048.05
+	Hold Back	\$0.00
+	County Trustee	\$50.57
+	Forfeited Tax	\$17.45
	Total	\$110,116.07

Interest Distribution

	County Interest	\$6.85
	Township Interest	\$0.00
	Total Interest	\$6.85

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$64,678.92
09/22/2023	\$43,729.19
11/01/2023	\$12.44
11/07/2023	\$1,627.50
Totals: 4 Distributions	\$110,048.05
Interest Distribution Date	Amount
11/07/2023	\$6.85
Totals: 1 Distributions	\$6.85
Grand Totals: 5 Distributions	\$110,054.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,451.01	\$102,906.28	\$1,544.73	\$0.00	\$6.49	\$0.00
005 - I. M. R. F.	\$2,497.87	\$2,460.93	\$36.94	\$0.00	\$0.16	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,995.29	\$2,951.00	\$44.29	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.88	\$102.34	\$1.54	\$0.00	\$0.01	\$0.00
Totals	\$110,048.05	\$108,420.55	\$1,627.50	\$0.00	\$6.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$7.99	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.95	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$38.61	SURPLUS TAX AUCTION PROCEEDS by TBA
	Totals	3 entries	\$50.55	

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$365,371.96	
+	Supplements	\$0.00	
-	Cancellations	\$426.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.97	
+/-	Road & Bridge Transfer	(\$27,823.72)	
+	Misc. Adjustments	\$167.34	
	Adjusted Amount Due	\$337,336.16	
+	Prior Year Real Estate Tax	(\$668.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$336,667.84	

Current Year Taxes Paid

	Real Estate	\$325,536.49
	Railroad	\$11,365.96
	Mobile Home	\$41.19
	Misc. Adjustments	\$167.34
	Prior Year Real Estate	(\$668.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$336,442.66
+	Hold Back	\$0.00
+	County Trustee	\$167.42
+	Forfeited Tax	\$57.76
	Total	\$336,667.84

Interest Distribution

	County Interest	\$20.94
	Township Interest	\$0.00
	Total Interest	\$20.94

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,840.92	\$27,823.72
Totals	\$27,840.92	\$27,823.72

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$197,428.66
09/22/2023	\$134,039.29
11/01/2023	\$41.19
11/07/2023	\$4,933.52
Totals: 4 Distributions	\$336,442.66
Interest Distribution Date	Amount
11/07/2023	\$20.94
Totals: 1 Distributions	\$20.94
Grand Totals: 5 Distributions	\$336,463.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$454.25	\$447.53	\$6.72	\$0.00	\$0.02	\$0.00
007 - ROAD AND BRIDGE	\$196,500.62	\$193,621.78	\$2,878.84	\$0.00	\$12.90	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,002.32	\$18,723.33	\$278.99	\$0.00	\$1.09	\$0.00
009 - PERMANENT ROAD	\$91,268.77	\$89,928.74	\$1,340.03	\$0.00	\$5.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,248.01	\$16,994.79	\$253.22	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$11,968.69	\$11,792.97	\$175.72	\$0.00	\$0.69	\$0.00
Totals	\$336,442.66	\$331,509.14	\$4,933.52	\$0.00	\$20.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$26.45	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.09	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$127.80	SURPLUS TAX AUCTION PROCEEDS by TBA
	Totals	3 entries	\$167.34	

Final Settlement Sheet

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$137,113.46	
+	Supplements	\$0.00	
-	Cancellations	\$109.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38.43	
	Adjusted Amount Due	\$137,047.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$137,047.08	

Current Year Taxes Paid

	Real Estate	\$136,908.75
	Railroad	\$0.00
	Mobile Home	\$4.53
	Misc. Adjustments	\$38.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$136,951.71
	Hold Back	\$0.00
	County Trustee	\$12.37
	Forfeited Tax	\$83.00
	Total	\$137,047.08

Interest Distribution

	County Interest	\$8.52
	Township Interest	\$0.00
	Total Interest	\$8.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$97,613.24
09/22/2023	\$38,135.86
11/01/2023	\$4.53
11/07/2023	\$1,198.08
Totals: 4 Distributions	\$136,951.71
Interest Distribution Date	Amount
11/07/2023	\$8.52
Totals: 1 Distributions	\$8.52
Grand Totals: 5 Distributions	\$136,960.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,481.60	\$99,602.57	\$879.03	\$0.00	\$6.25	\$0.00
005 - I. M. R. F.	\$3,000.34	\$2,974.09	\$26.25	\$0.00	\$0.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,987.01	\$13,864.65	\$122.36	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$14,487.03	\$14,360.29	\$126.74	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$4,995.73	\$4,952.03	\$43.70	\$0.00	\$0.31	\$0.00
Totals	\$136,951.71	\$135,753.63	\$1,198.08	\$0.00	\$8.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$38.43	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
Totals	1 entries		\$38.43	

Piatt County

TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$198,177.41	
+	Supplements	\$0.00	
-	Cancellations	\$158.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.55	
+/-	Road & Bridge Transfer	(\$5,582.52)	
+	Misc. Adjustments	\$55.54	
	Adjusted Amount Due	\$192,498.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,498.93	

Current Year Taxes Paid

	Real Estate	\$192,299.00
	Railroad	\$0.00
	Mobile Home	\$6.55
	Misc. Adjustments	\$55.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,361.09
	Hold Back	\$0.00
	County Trustee	\$17.87
	Forfeited Tax	\$119.97
	Total	\$192,498.93

Interest Distribution

	County Interest	\$11.97
	Township Interest	\$0.00
	Total Interest	\$11.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,586.45	\$5,582.52
Totals	\$5,586.45	\$5,582.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$137,106.33
09/22/2023	\$53,565.36
11/01/2023	\$6.55
11/07/2023	\$1,682.85
Totals: 4 Distributions	\$192,361.09
Interest Distribution Date	Amount
11/07/2023	\$11.97
Totals: 1 Distributions	\$11.97
Grand Totals: 5 Distributions	\$192,373.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,492.12	\$101,595.48	\$896.64	\$0.00	\$6.54	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,792.26	\$8,715.34	\$76.92	\$0.00	\$0.53	\$0.00
009 - PERMANENT ROAD	\$81,076.71	\$80,367.42	\$709.29	\$0.00	\$4.90	\$0.00
Totals	\$192,361.09	\$190,678.24	\$1,682.85	\$0.00	\$11.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$55.54	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
Totals	1 entries		\$55.54	

Final Settlement Sheet

Piatt County

TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$193,357.03	
+	Supplements	\$0.00	
-	Cancellations	\$421.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$193,007.09

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

Total Amount Due \$193,007.09

Current Year Taxes Paid

	Real Estate	\$191,980.91
	Railroad	\$951.24
	Mobile Home	\$67.41
	Misc. Adjustments	\$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 \$192,999.56

+	Hold Back	\$0.00
+	County Trustee	\$7.53
+	Forfeited Tax	\$0.00

Total \$193,007.09

Interest Distribution

	County Interest	\$12.01
	Township Interest	\$0.00

Total Interest \$12.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$114,421.45
09/22/2023	\$73,037.76
11/01/2023	\$67.41
11/07/2023	\$5,472.94

Totals: 4 Distributions \$192,999.56

Interest Distribution Date	Amount
11/07/2023	\$12.01

Totals: 1 Distributions \$12.01

Grand Totals: 5 Distributions \$193,011.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,880.91	\$13,487.28	\$393.63	\$0.00	\$0.86	\$0.00
017 - CEMETERY	\$92,842.63	\$90,209.87	\$2,632.76	\$0.00	\$5.78	\$0.00
019 - COMMUNITY BUILDING	\$81,269.81	\$78,965.22	\$2,304.59	\$0.00	\$5.06	\$0.00
054 - GENERAL ASSISTANCE	\$5,006.21	\$4,864.25	\$141.96	\$0.00	\$0.31	\$0.00
Totals	\$192,999.56	\$187,526.62	\$5,472.94	\$0.00	\$12.01	\$0.00

Final Settlement Sheet

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$131,901.01	
+	Supplements	\$0.00	
-	Cancellations	\$287.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,662.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,662.32	

Current Year Taxes Paid

	Real Estate	\$130,962.30
	Railroad	\$648.90
	Mobile Home	\$45.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,657.19
	Hold Back	\$0.00
	County Trustee	\$5.13
	Forfeited Tax	\$0.00
	Total	\$131,662.32

Interest Distribution

	County Interest	\$8.19
	Township Interest	\$0.00
	Total Interest	\$8.19

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$78,054.04
09/22/2023	\$49,823.62
11/01/2023	\$45.99
11/07/2023	\$3,733.54
Totals: 4 Distributions	\$131,657.19
Interest Distribution Date	Amount
11/07/2023	\$8.19
Totals: 1 Distributions	\$8.19
Grand Totals: 5 Distributions	\$131,665.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$131,657.19	\$127,923.65	\$3,733.54	\$0.00	\$8.19	\$0.00
Totals	\$131,657.19	\$127,923.65	\$3,733.54	\$0.00	\$8.19	\$0.00

Final Settlement Sheet
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$207,285.29
+ Supplements	\$17.20
- Cancellations	\$711.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$206,611.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$206,611.96

Current Year Taxes Paid	
Real Estate	\$204,160.53
Railroad	\$2,418.42
Mobile Home	\$20.56
Misc. Adjustments	\$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	\$206,599.51
+ Hold Back	\$0.00
+ County Trustee	\$12.45
+ Forfeited Tax	\$0.00
Total	\$206,611.96

Interest Distribution

County Interest	\$12.86
Township Interest	\$0.00
Total Interest	\$12.86

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$119,646.49
09/22/2023	\$81,999.44
11/01/2023	\$20.56
11/07/2023	\$4,933.02
Totals: 4 Distributions	\$206,599.51
Interest Distribution Date	Amount
11/07/2023	\$12.86
Totals: 1 Distributions	\$12.86
Grand Totals: 5 Distributions	\$206,612.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191,641.29	\$187,065.44	\$4,575.85	\$0.00	\$11.93	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,958.22	\$14,601.05	\$357.17	\$0.00	\$0.93	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$206,599.51	\$201,666.49	\$4,933.02	\$0.00	\$12.86	\$0.00

Piatt County

TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$494,535.21	
+	Supplements	\$41.00	
-	Cancellations	\$1,696.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$492,928.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$492,928.78	

Current Year Taxes Paid

	Real Estate	\$487,080.21
	Railroad	\$5,769.80
	Mobile Home	\$49.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$492,899.07
+	Hold Back	\$0.00
+	County Trustee	\$29.71
+	Forfeited Tax	\$0.00
	Total	\$492,928.78

Interest Distribution

	County Interest	\$30.67
	Township Interest	\$0.00
	Total Interest	\$30.67

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$285,449.06
09/22/2023	\$195,631.91
11/01/2023	\$49.06
11/07/2023	\$11,769.04
Totals: 4 Distributions	\$492,899.07
Interest Distribution Date	Amount
11/07/2023	\$30.67
Totals: 1 Distributions	\$30.67
Grand Totals: 5 Distributions	\$492,929.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$301,563.53	\$294,363.05	\$7,200.48	\$0.00	\$18.77	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,904.25	\$19,428.99	\$475.26	\$0.00	\$1.24	\$0.00
009 - PERMANENT ROAD	\$154,676.17	\$150,982.94	\$3,693.23	\$0.00	\$9.62	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,755.12	\$16,355.05	\$400.07	\$0.00	\$1.04	\$0.00
Totals	\$492,899.07	\$481,130.03	\$11,769.04	\$0.00	\$30.67	\$0.00

Final Settlement Sheet

Piatt County

TT07 - UNITY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$154,197.54	+
+	Supplements	\$0.00	+
-	Cancellations	\$148.98	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$8.70	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$6.79	-
Adjusted Amount Due		\$154,064.05	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$154,064.05	

Current Year Taxes Paid

	Real Estate	\$152,954.34
	Railroad	\$969.28
	Mobile Home	\$8.70
	Misc. Adjustments	\$6.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$153,939.11
	Hold Back	\$0.00
	County Trustee	\$124.94
	Forfeited Tax	\$0.00
Total		\$154,064.05

Interest Distribution

	County Interest	\$9.58
	Township Interest	\$0.00
Total Interest		\$9.58

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$100,637.73
09/22/2023	\$50,565.56
11/01/2023	\$8.70
11/07/2023	\$2,727.12
Totals: 4 Distributions	\$153,939.11
Interest Distribution Date	Amount
11/07/2023	\$9.58
Totals: 1 Distributions	\$9.58
Grand Totals: 5 Distributions	\$153,948.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,741.36	\$94,045.26	\$1,696.10	\$0.00	\$5.95	\$0.00
005 - I. M. R. F.	\$1,998.13	\$1,962.73	\$35.40	\$0.00	\$0.12	\$0.00
017 - CEMETERY	\$43,314.31	\$42,546.97	\$767.34	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$1,801.70	\$1,769.78	\$31.92	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,995.19	\$2,942.13	\$53.06	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$7,988.36	\$7,846.84	\$141.52	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$100.06	\$98.28	\$1.78	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,939.11	\$151,211.99	\$2,727.12	\$0.00	\$9.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.79	TTEE REDEMPTION by TBA
Totals			1 entries	\$6.79

Final Settlement Sheet

Piatt County

TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$253,909.51	
+	Supplements	\$0.00	
-	Cancellations	\$245.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.33	
+/-	Road & Bridge Transfer	(\$23,150.01)	
+	Misc. Adjustments	\$11.19	
	Adjusted Amount Due	\$230,539.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$230,539.70	

Current Year Taxes Paid

	Real Estate	\$228,712.39
	Railroad	\$1,596.06
	Mobile Home	\$14.33
	Misc. Adjustments	\$11.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$230,333.97
	Hold Back	\$0.00
	County Trustee	\$205.73
	Forfeited Tax	\$0.00
	Total	\$230,539.70

Interest Distribution

	County Interest	\$14.33
	Township Interest	\$0.00
	Total Interest	\$14.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,571.33	\$13,560.33
HAMMOND VILLAGE	\$9,597.46	\$9,589.68
Totals	\$23,168.79	\$23,150.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$150,527.34
09/22/2023	\$75,713.21
11/01/2023	\$14.33
11/07/2023	\$4,079.09
Totals: 4 Distributions	\$230,333.97
Interest Distribution Date	Amount
11/07/2023	\$14.33
Totals: 1 Distributions	\$14.33
Grand Totals: 5 Distributions	\$230,348.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$100.11	\$98.34	\$1.77	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$142,173.01	\$139,655.76	\$2,517.25	\$0.00	\$9.35	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,973.80	\$16,673.10	\$300.70	\$0.00	\$0.96	\$0.00
009 - PERMANENT ROAD	\$64,292.16	\$63,153.18	\$1,138.98	\$0.00	\$3.63	\$0.00
027 - AUDIT	\$1,801.76	\$1,769.84	\$31.92	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,997.96	\$1,962.56	\$35.40	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$2,995.17	\$2,942.10	\$53.07	\$0.00	\$0.17	\$0.00
Totals	\$230,333.97	\$226,254.88	\$4,079.09	\$0.00	\$14.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.19	TTEE REDEMPTION by TBA
Totals	1 entries		\$11.19	

Final Settlement Sheet

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$160,600.02	
+	Supplements	\$0.00	
-	Cancellations	\$160.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.66	
	Adjusted Amount Due	\$160,465.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,465.50	

Current Year Taxes Paid

	Real Estate	\$160,280.00
	Railroad	\$0.00
	Mobile Home	\$13.66
	Misc. Adjustments	\$12.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$160,306.32
+	Hold Back	\$0.00
+	County Trustee	\$5.22
+	Forfeited Tax	\$153.96
	Total	\$160,465.50

Interest Distribution

	County Interest	\$9.98
	Township Interest	\$0.00
	Total Interest	\$9.98

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$91,071.25
09/22/2023	\$67,713.57
11/01/2023	\$13.66
11/07/2023	\$1,507.84
Totals: 4 Distributions	\$160,306.32
Interest Distribution Date	Amount
11/07/2023	\$9.98
Totals: 1 Distributions	\$9.98
Grand Totals: 5 Distributions	\$160,316.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,263.39	\$119,132.19	\$1,131.20	\$0.00	\$7.49	\$0.00
005 - I. M. R. F.	\$17,670.57	\$17,504.36	\$166.21	\$0.00	\$1.10	\$0.00
027 - AUDIT	\$2,397.54	\$2,374.98	\$22.56	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,999.66	\$2,971.45	\$28.21	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$15,973.56	\$15,823.32	\$150.24	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.60	\$992.18	\$9.42	\$0.00	\$0.06	\$0.00
Totals	\$160,306.32	\$158,798.48	\$1,507.84	\$0.00	\$9.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$12.66	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	1 entries		\$12.66	

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$396,051.29	
+	Supplements	\$0.00	
-	Cancellations	\$396.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.69	
+/-	Road & Bridge Transfer	(\$10,247.47)	
+	Misc. Adjustments	\$31.22	
	Adjusted Amount Due	\$385,472.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$385,472.10	

Current Year Taxes Paid

	Real Estate	\$385,014.64
	Railroad	\$0.00
	Mobile Home	\$33.69
	Misc. Adjustments	\$31.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$385,079.55
	Hold Back	\$0.00
	County Trustee	\$12.88
	Forfeited Tax	\$379.67
	Total	\$385,472.10

Interest Distribution

	County Interest	\$23.96
	Township Interest	\$0.00
	Total Interest	\$23.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,257.74	\$10,247.47
Totals	\$10,257.74	\$10,247.47

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$218,766.06
09/22/2023	\$162,657.72
11/01/2023	\$33.69
11/07/2023	\$3,622.08
Totals: 4 Distributions	\$385,079.55
Interest Distribution Date	Amount
11/07/2023	\$23.96
Totals: 1 Distributions	\$23.96
Grand Totals: 5 Distributions	\$385,103.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$245,417.61	\$243,109.23	\$2,308.38	\$0.00	\$15.49	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,057.71	\$19,869.04	\$188.67	\$0.00	\$1.22	\$0.00
009 - PERMANENT ROAD	\$86,665.97	\$85,850.77	\$815.20	\$0.00	\$5.25	\$0.00
010 - EQUIPMENT AND BUILDING	\$13,975.60	\$13,844.14	\$131.46	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,962.66	\$18,784.29	\$178.37	\$0.00	\$1.15	\$0.00
Totals	\$385,079.55	\$381,457.47	\$3,622.08	\$0.00	\$23.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.22	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	1 entries		\$31.22	

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

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

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

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$3,163.70
09/22/2023	\$3,163.64
11/07/2023	\$0.07
Totals: 3 Distributions	\$6,327.41
Interest Distribution Date	Amount
11/07/2023	\$0.39
Totals: 1 Distributions	\$0.39
Grand Totals: 4 Distributions	\$6,327.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,356.83	\$3,356.83	\$0.00	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$772.49	\$772.49	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPERATIONS & MAINTENANCE	\$685.07	\$685.06	\$0.01	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$222.54	\$222.54	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$274.03	\$274.02	\$0.01	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$68.51	\$68.50	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68.51	\$68.50	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.81	\$54.80	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$533.57	\$533.56	\$0.01	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$222.54	\$222.54	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68.51	\$68.50	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$6,327.41	\$6,327.34	\$0.07	\$0.00	\$0.39	\$0.00

Final Settlement Sheet

Piatt County

U005 - UNIT 5 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,404,188.15	
+	Supplements	\$0.00	
-	Cancellations	\$4,308.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$635.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,400,515.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,400,515.51	

Current Year Taxes Paid

	Real Estate	\$3,267,166.50
	Railroad	\$132,568.64
	Mobile Home	\$569.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,400,305.05
+	Hold Back	\$0.00
+	County Trustee	\$172.37
+	Forfeited Tax	\$38.09
	Total	\$3,400,515.51

Interest Distribution

	County Interest	\$211.60
	Township Interest	\$0.00
	Total Interest	\$211.60

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$2,153,136.14
09/22/2023	\$1,206,225.01
11/01/2023	\$569.91
11/07/2023	\$40,373.99
Totals: 4 Distributions	\$3,400,305.05
Interest Distribution Date	Amount
11/07/2023	\$211.60
Totals: 1 Distributions	\$211.60
Grand Totals: 5 Distributions	\$3,400,516.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,146,500.39	\$2,121,013.59	\$25,486.80	\$0.00	\$133.59	\$0.00
003 - BONDS AND INTEREST	\$334,919.84	\$330,943.11	\$3,976.73	\$0.00	\$20.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$365,886.42	\$361,542.02	\$4,344.40	\$0.00	\$22.77	\$0.00
005 - I. M. R. F.	\$27,947.10	\$27,615.28	\$331.82	\$0.00	\$1.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,385.30	\$137,730.29	\$1,655.01	\$0.00	\$8.67	\$0.00
031 - WORKING CASH	\$34,849.73	\$34,435.94	\$413.79	\$0.00	\$2.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,849.73	\$34,435.94	\$413.79	\$0.00	\$2.17	\$0.00
033 - SPECIAL EDUCATION	\$27,875.70	\$27,544.72	\$330.98	\$0.00	\$1.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,268.04	\$229,510.17	\$2,757.87	\$0.00	\$14.45	\$0.00
047 - SOCIAL SECURITY	\$27,947.10	\$27,615.28	\$331.82	\$0.00	\$1.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,875.70	\$27,544.72	\$330.98	\$0.00	\$1.73	\$0.00
Totals	\$3,400,305.05	\$3,359,931.06	\$40,373.99	\$0.00	\$211.60	\$0.00

Final Settlement Sheet

Piatt County

U018 - UNIT 18 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$3,461,192.35	+
+	Supplements	\$0.00	+
-	Cancellations	\$4,355.60	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$192.21	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$3,457,028.96	
+	Prior Year Real Estate Tax	\$6,515.79	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$3,463,544.75	

Current Year Taxes Paid

	Real Estate	\$3,353,905.76	+
	Railroad	\$102,159.50	+
	Mobile Home	\$161.49	+
	Misc. Adjustments	\$0.00	+
	Prior Year Real Estate	\$6,515.79	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
Total Collected		\$3,462,742.54	
	Hold Back	\$0.00	+
	County Trustee	\$802.21	+
	Forfeited Tax	\$0.00	+
Total		\$3,463,544.75	

Interest Distribution

	County Interest	\$215.49
	Township Interest	\$0.00
Total Interest		\$215.49

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$2,172,887.44
09/22/2023	\$1,178,305.81
11/01/2023	\$161.49
11/07/2023	\$111,387.80
Totals: 4 Distributions	\$3,462,742.54
Interest Distribution Date	Amount
11/07/2023	\$215.49
Totals: 1 Distributions	\$215.49
Grand Totals: 5 Distributions	\$3,462,958.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,392,748.17	\$2,315,779.38	\$76,968.79	\$0.00	\$148.89	\$0.00
003 - BONDS AND INTEREST	\$309,950.08	\$299,979.76	\$9,970.32	\$0.00	\$19.29	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,834.63	\$321,160.32	\$10,674.31	\$0.00	\$20.65	\$0.00
005 - I. M. R. F.	\$50,292.88	\$48,675.07	\$1,617.81	\$0.00	\$3.13	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,997.01	\$128,718.83	\$4,278.18	\$0.00	\$8.28	\$0.00
031 - WORKING CASH	\$31,666.78	\$30,648.15	\$1,018.63	\$0.00	\$1.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,186.92	\$32,119.40	\$1,067.52	\$0.00	\$2.07	\$0.00
033 - SPECIAL EDUCATION	\$26,552.31	\$25,698.20	\$854.11	\$0.00	\$1.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,033.96	\$67,781.16	\$2,252.80	\$0.00	\$4.36	\$0.00
047 - SOCIAL SECURITY	\$50,292.88	\$48,675.07	\$1,617.81	\$0.00	\$3.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,186.92	\$32,119.40	\$1,067.52	\$0.00	\$2.07	\$0.00
Totals	\$3,462,742.54	\$3,351,354.74	\$111,387.80	\$0.00	\$215.49	\$0.00

Final Settlement Sheet

Piatt County

U025 - UNIT 25 SCHOOL

Current Year Taxes Due

	Original Amount Due	\$10,823,091.68	
+	Supplements	\$287.88	
-	Cancellations	\$27,311.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,765.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.16	
	Adjusted Amount Due	\$10,798,986.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,798,986.64	

Current Year Taxes Paid

	Real Estate	\$10,733,056.88
	Railroad	\$60,774.00
	Mobile Home	\$2,631.27
	Misc. Adjustments	\$153.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,796,615.31
	Hold Back	\$0.00
	County Trustee	\$508.90
	Forfeited Tax	\$1,862.43
	Total	\$10,798,986.64

Interest Distribution

	County Interest	\$671.89
	Township Interest	\$0.00
	Total Interest	\$671.89

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$6,254,963.95
09/22/2023	\$4,277,288.05
11/01/2023	\$2,631.27
11/07/2023	\$261,732.04
Totals: 4 Distributions	\$10,796,615.31
Interest Distribution Date	Amount
11/07/2023	\$671.89
Totals: 1 Distributions	\$671.89
Grand Totals: 5 Distributions	\$10,797,287.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,316,318.16	\$5,187,439.72	\$128,878.44	\$0.00	\$330.86	\$0.00
003 - BONDS AND INTEREST	\$2,035,550.67	\$1,986,204.75	\$49,345.92	\$0.00	\$126.68	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,444,651.91	\$1,409,630.59	\$35,021.32	\$0.00	\$89.90	\$0.00
005 - I. M. R. F.	\$261,515.61	\$255,175.93	\$6,339.68	\$0.00	\$16.27	\$0.00
030 - TRANSPORTATION SYSTEM	\$577,867.24	\$563,858.56	\$14,008.68	\$0.00	\$35.96	\$0.00
031 - WORKING CASH	\$144,469.51	\$140,967.28	\$3,502.23	\$0.00	\$8.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$144,469.51	\$140,967.28	\$3,502.23	\$0.00	\$8.99	\$0.00
033 - SPECIAL EDUCATION	\$115,577.77	\$112,775.94	\$2,801.83	\$0.00	\$7.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$350,209.81	\$341,720.01	\$8,489.80	\$0.00	\$21.79	\$0.00
047 - SOCIAL SECURITY	\$261,515.61	\$255,175.93	\$6,339.68	\$0.00	\$16.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$144,469.51	\$140,967.28	\$3,502.23	\$0.00	\$8.99	\$0.00
Totals	\$10,796,615.31	\$10,534,883.27	\$261,732.04	\$0.00	\$671.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$153.16	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	1 entries		\$153.16	

Final Settlement Sheet
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due	
Original Amount Due	\$209,268.10
+ Supplements	\$0.00
- Cancellations	\$151.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.42
Adjusted Amount Due	\$209,132.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$209,132.39

Current Year Taxes Paid	
Real Estate	\$207,235.04
Railroad	\$1,708.76
Mobile Home	\$5.98
Misc. Adjustments	\$9.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$208,959.20
+ Hold Back	\$0.00
+ County Trustee	\$173.19
+ Forfeited Tax	\$0.00
Total	\$209,132.39

Interest Distribution

County Interest	\$13.00
Township Interest	\$0.00
Total Interest	\$13.00

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$130,804.14
09/22/2023	\$74,392.45
11/01/2023	\$5.98
11/07/2023	\$3,756.63
Totals: 4 Distributions	\$208,959.20
Interest Distribution Date	Amount
11/07/2023	\$13.00
Totals: 1 Distributions	\$13.00
Grand Totals: 5 Distributions	\$208,972.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$208,959.20	\$205,202.57	\$3,756.63	\$0.00	\$13.00	\$0.00
Totals	\$208,959.20	\$205,202.57	\$3,756.63	\$0.00	\$13.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.42	TTEE REDEMPTION by TBA
Totals	1 entries		\$9.42	

Final Settlement Sheet

Piatt County

U057 - UNIT 57 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$1,963,226.36
+ Supplements	\$0.00
- Cancellations	\$1,342.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$75.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$635.99
Adjusted Amount Due	\$1,962,594.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,962,594.71

Current Year Taxes Paid	
Real Estate	\$1,960,305.43
Railroad	\$0.00
Mobile Home	\$75.01
Misc. Adjustments	\$635.99
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,961,016.43
+ Hold Back	\$0.00
+ County Trustee	\$204.62
+ Forfeited Tax	\$1,373.66
Total	\$1,962,594.71

Interest Distribution

County Interest	\$122.04
Township Interest	\$0.00
Total Interest	\$122.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$1,441,254.42
09/22/2023	\$503,092.90
11/01/2023	\$75.01
11/07/2023	\$16,594.10
Totals: 4 Distributions	\$1,961,016.43
Interest Distribution Date	Amount
11/07/2023	\$122.04
Totals: 1 Distributions	\$122.04
Grand Totals: 5 Distributions	\$1,961,138.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,197,147.58	\$1,187,017.34	\$10,130.24	\$0.00	\$74.49	\$0.00
003 - BONDS AND INTEREST	\$192,309.04	\$190,681.73	\$1,627.31	\$0.00	\$11.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,039.25	\$312,373.39	\$2,665.86	\$0.00	\$19.61	\$0.00
005 - I. M. R. F.	\$23,492.98	\$23,294.18	\$198.80	\$0.00	\$1.46	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,009.94	\$83,299.05	\$710.89	\$0.00	\$5.23	\$0.00
031 - WORKING CASH	\$17,037.31	\$16,893.14	\$144.17	\$0.00	\$1.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,002.48	\$20,824.75	\$177.73	\$0.00	\$1.31	\$0.00
033 - SPECIAL EDUCATION	\$16,801.99	\$16,659.81	\$142.18	\$0.00	\$1.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,535.75	\$53,082.74	\$453.01	\$0.00	\$3.33	\$0.00
047 - SOCIAL SECURITY	\$27,862.13	\$27,626.35	\$235.78	\$0.00	\$1.73	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,777.98	\$12,669.85	\$108.13	\$0.00	\$0.80	\$0.00
Totals	\$1,961,016.43	\$1,944,422.33	\$16,594.10	\$0.00	\$122.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$635.99	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
Totals	1 entries		\$635.99	

Final Settlement Sheet

Piatt County

U100 - UNIT 100 SCHOOL

Current Year Taxes Due	
Original Amount Due	\$2,123,585.34
+ Supplements	\$0.00
- Cancellations	\$2,879.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$317.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,130.32
Adjusted Amount Due	\$2,122,152.96
+ Prior Year Real Estate Tax	(\$4,223.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,117,929.27

Current Year Taxes Paid	
Real Estate	\$2,074,658.99
Railroad	\$44,564.46
Mobile Home	\$278.21
Misc. Adjustments	\$1,130.32
Prior Year Real Estate	(\$4,223.69)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,116,408.29
+ Hold Back	\$0.00
+ County Trustee	\$1,130.83
+ Forfeited Tax	\$390.15
Total	\$2,117,929.27

Interest Distribution

County Interest	\$131.71
Township Interest	\$0.00
Total Interest	\$131.71

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$1,242,763.63
09/22/2023	\$836,318.69
11/01/2023	\$278.21
11/07/2023	\$37,047.76
Totals: 4 Distributions	\$2,116,408.29
Interest Distribution Date	Amount
11/07/2023	\$131.71
Totals: 1 Distributions	\$131.71
Grand Totals: 5 Distributions	\$2,116,540.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,175,245.76	\$1,154,673.06	\$20,572.70	\$0.00	\$73.15	\$0.00
003 - BONDS AND INTEREST	\$373,770.40	\$367,227.55	\$6,542.85	\$0.00	\$23.26	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,048.31	\$230,933.78	\$4,114.53	\$0.00	\$14.63	\$0.00
005 - I. M. R. F.	\$18,431.80	\$18,109.15	\$322.65	\$0.00	\$1.15	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,019.32	\$92,373.52	\$1,645.80	\$0.00	\$5.85	\$0.00
031 - WORKING CASH	\$23,504.83	\$23,093.37	\$411.46	\$0.00	\$1.46	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,504.83	\$23,093.37	\$411.46	\$0.00	\$1.46	\$0.00
033 - SPECIAL EDUCATION	\$18,804.29	\$18,475.13	\$329.16	\$0.00	\$1.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,487.04	\$94,798.05	\$1,688.99	\$0.00	\$6.00	\$0.00
047 - SOCIAL SECURITY	\$34,086.88	\$33,490.18	\$596.70	\$0.00	\$2.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,504.83	\$23,093.37	\$411.46	\$0.00	\$1.46	\$0.00
Totals	\$2,116,408.29	\$2,079,360.53	\$37,047.76	\$0.00	\$131.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$178.68	SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$88.42	TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$863.22	SURPLUS TAX AUCTION PROCEEDS by TBA
Totals 3 entries			\$1,130.32	

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

	Original Amount Due	\$1,334,922.56	
+	Supplements	\$0.00	
-	Cancellations	\$963.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.07	
	Adjusted Amount Due	\$1,334,056.89	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,334,056.89	

Current Year Taxes Paid

	Real Estate	\$1,321,953.80
	Railroad	\$10,900.04
	Mobile Home	\$38.15
	Misc. Adjustments	\$60.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,332,952.06
	Hold Back	\$0.00
	County Trustee	\$1,104.83
	Forfeited Tax	\$0.00
	Total	\$1,334,056.89

Interest Distribution

	County Interest	\$82.95
	Township Interest	\$0.00
	Total Interest	\$82.95

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$834,400.09
09/22/2023	\$474,550.24
11/01/2023	\$38.15
11/07/2023	\$23,963.58
Totals: 4 Distributions	\$1,332,952.06
Interest Distribution Date	Amount
11/07/2023	\$82.95
Totals: 1 Distributions	\$82.95
Grand Totals: 5 Distributions	\$1,333,035.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$904,717.18	\$888,452.34	\$16,264.84	\$0.00	\$56.31	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,482.09	\$185,093.59	\$3,388.50	\$0.00	\$11.73	\$0.00
005 - I. M. R. F.	\$14,234.60	\$13,978.69	\$255.91	\$0.00	\$0.89	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,393.11	\$74,037.70	\$1,355.41	\$0.00	\$4.69	\$0.00
031 - WORKING CASH	\$18,847.95	\$18,509.10	\$338.85	\$0.00	\$1.17	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,847.95	\$18,509.10	\$338.85	\$0.00	\$1.17	\$0.00
033 - SPECIAL EDUCATION	\$15,078.35	\$14,807.28	\$271.07	\$0.00	\$0.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,499.18	\$62,357.60	\$1,141.58	\$0.00	\$3.95	\$0.00
047 - SOCIAL SECURITY	\$33,451.77	\$32,850.38	\$601.39	\$0.00	\$2.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$399.88	\$392.70	\$7.18	\$0.00	\$0.02	\$0.00
Totals	\$1,332,952.06	\$1,308,988.48	\$23,963.58	\$0.00	\$82.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$60.07	TTEE REDEMPTION by TBA
Totals	1 entries		\$60.07	

Final Settlement Sheet
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due	
Original Amount Due	\$1,060,314.73
+ Supplements	\$0.00
- Cancellations	\$2,695.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$455.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,058,075.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,058,075.13

Current Year Taxes Paid	
Real Estate	\$1,055,056.11
Railroad	\$2,542.26
Mobile Home	\$427.90
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,058,026.27
+ Hold Back	\$0.00
+ County Trustee	\$48.86
+ Forfeited Tax	\$0.00
Total	\$1,058,075.13

Interest Distribution

County Interest	\$65.84
Township Interest	\$0.00
Total Interest	\$65.84

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$616,500.10
09/22/2023	\$410,971.93
11/01/2023	\$427.90
11/07/2023	\$30,126.34
Totals: 4 Distributions	\$1,058,026.27
Interest Distribution Date	Amount
11/07/2023	\$65.84
Totals: 1 Distributions	\$65.84
Grand Totals: 5 Distributions	\$1,058,092.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$306,063.73	\$297,348.81	\$8,714.92	\$0.00	\$19.03	\$0.00
003 - BONDS AND INTEREST	\$220,440.83	\$214,163.97	\$6,276.86	\$0.00	\$13.72	\$0.00
005 - I. M. R. F.	\$89,278.37	\$86,736.25	\$2,542.12	\$0.00	\$5.56	\$0.00
014 - POLICE PROTECTION	\$162,067.41	\$157,452.70	\$4,614.71	\$0.00	\$10.09	\$0.00
015 - POLICE PENSION	\$106,537.95	\$103,504.38	\$3,033.57	\$0.00	\$6.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$110,866.34	\$107,709.53	\$3,156.81	\$0.00	\$6.90	\$0.00
047 - SOCIAL SECURITY	\$62,771.64	\$60,984.29	\$1,787.35	\$0.00	\$3.91	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,058,026.27	\$1,027,899.93	\$30,126.34	\$0.00	\$65.84	\$0.00

Final Settlement Sheet Piatt County VCAT - ATWOOD VILLAGE

Current Year Taxes Due	
Original Amount Due	\$78,733.82
+ Supplements	\$0.00
- Cancellations	\$114.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$13,560.33
+ Misc. Adjustments	\$21.14
Adjusted Amount Due	\$92,201.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,201.02

Current Year Taxes Paid	
Real Estate	\$91,906.59
Railroad	\$162.48
Mobile Home	\$0.00
Misc. Adjustments	\$21.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,090.21
+ Hold Back	\$0.00
+ County Trustee	\$110.81
+ Forfeited Tax	\$0.00
Total	\$92,201.02

Interest Distribution

County Interest	\$5.73
Township Interest	\$0.00
Total Interest	\$5.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,571.33	\$13,560.33
Totals	\$13,571.33	\$13,560.33

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$56,071.57
09/22/2023	\$32,261.29
11/07/2023	\$3,757.35
Totals: 3 Distributions	\$92,090.21
Interest Distribution Date	Amount
11/07/2023	\$5.73
Totals: 1 Distributions	\$5.73
Grand Totals: 4 Distributions	\$92,095.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,101.58	\$14,425.46	\$676.12	\$0.00	\$1.10	\$0.00
005 - I. M. R. F.	\$13,000.39	\$12,418.31	\$582.08	\$0.00	\$0.95	\$0.00
014 - POLICE PROTECTION	\$9,061.09	\$8,655.39	\$405.70	\$0.00	\$0.66	\$0.00
027 - AUDIT	\$8,702.69	\$8,313.03	\$389.66	\$0.00	\$0.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,000.78	\$24,836.62	\$1,164.16	\$0.00	\$1.90	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,019.95	\$2,884.73	\$135.22	\$0.00	\$0.22	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$3,019.95	\$2,884.73	\$135.22	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$623.45	\$595.53	\$27.92	\$0.00	\$0.05	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$13,560.33	\$13,319.06	\$241.27	\$0.00	\$0.00	\$0.00
Totals	\$92,090.21	\$88,332.86	\$3,757.35	\$0.00	\$5.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$21.14	TTEE REDEMPTION by TBA
Totals			1 entries	\$21.14

Final Settlement Sheet

Piatt County

VCBE - BEMENT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$154,724.12	
+	Supplements	\$0.00	
-	Cancellations	\$597.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.20	
+/-	Road & Bridge Transfer	\$25,665.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$179,889.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,889.28	

Current Year Taxes Paid

	Real Estate	\$177,457.84
	Railroad	\$2,310.08
	Mobile Home	\$86.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$179,854.13
	Hold Back	\$0.00
	County Trustee	\$28.79
	Forfeited Tax	\$6.36
	Total	\$179,889.28

Interest Distribution

	County Interest	\$11.19
	Township Interest	\$0.00
	Total Interest	\$11.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,666.86	\$25,665.23
Totals	\$25,666.86	\$25,665.23

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$103,863.34
09/22/2023	\$71,232.80
11/01/2023	\$86.21
11/07/2023	\$4,671.78
Totals: 4 Distributions	\$179,854.13
Interest Distribution Date	Amount
11/07/2023	\$11.19
Totals: 1 Distributions	\$11.19
Grand Totals: 5 Distributions	\$179,865.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,366.81	\$39,241.76	\$1,125.05	\$0.00	\$2.92	\$0.00
005 - I. M. R. F.	\$19,931.69	\$19,376.18	\$555.51	\$0.00	\$1.45	\$0.00
014 - POLICE PROTECTION	\$66,072.10	\$64,230.62	\$1,841.48	\$0.00	\$4.80	\$0.00
025 - GARBAGE DISPOSAL	\$12,308.13	\$11,965.08	\$343.05	\$0.00	\$0.89	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$393.80	\$382.83	\$10.97	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$15,116.37	\$14,695.08	\$421.29	\$0.00	\$1.10	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,665.23	\$25,290.80	\$374.43	\$0.00	\$0.00	\$0.00
Totals	\$179,854.13	\$175,182.35	\$4,671.78	\$0.00	\$11.19	\$0.00

Final Settlement Sheet

Piatt County

VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$124,649.52	+	Real Estate	\$150,257.96
+	Supplements	\$0.00	+	Railroad	\$1,461.80
-	Cancellations	\$531.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.95	+	Prior Year Real Estate	(\$661.13)
+/-	Road & Bridge Transfer	\$27,823.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$151,949.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$661.13)		Total Collected	\$151,058.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$230.19
	Total Amount Due	\$151,288.82	+	Forfeited Tax	\$0.00
				Total	\$151,288.82

Interest Distribution

County Interest	\$9.40
Township Interest	\$0.00
Total Interest	\$9.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,840.92	\$27,823.72
Totals	\$27,840.92	\$27,823.72

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$85,904.35
09/22/2023	\$60,544.81
11/07/2023	\$4,609.47
Totals: 3 Distributions	\$151,058.63
Interest Distribution Date	Amount
11/07/2023	\$9.40
Totals: 1 Distributions	\$9.40
Grand Totals: 4 Distributions	\$151,068.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,619.08	\$32,474.74	\$1,144.34	\$0.00	\$2.57	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,046.88	\$30,956.04	\$1,090.84	\$0.00	\$2.44	\$0.00
014 - POLICE PROTECTION	\$20,171.34	\$19,484.74	\$686.60	\$0.00	\$1.54	\$0.00
027 - AUDIT	\$3,606.60	\$3,483.82	\$122.78	\$0.00	\$0.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,782.08	\$15,244.88	\$537.20	\$0.00	\$1.20	\$0.00
041 - STREET LIGHTING	\$6,723.81	\$6,494.96	\$228.85	\$0.00	\$0.51	\$0.00
043 - PLAYGROUND & RECREATION	\$5,275.44	\$5,095.88	\$179.56	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$6,009.68	\$5,805.13	\$204.55	\$0.00	\$0.46	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27,823.72	\$27,408.97	\$414.75	\$0.00	\$0.00	\$0.00
Totals	\$151,058.63	\$146,449.16	\$4,609.47	\$0.00	\$9.40	\$0.00

Final Settlement Sheet Piatt County VCCI - CISCO VILLAGE

Current Year Taxes Due

	Original Amount Due	\$13,936.38	
+	Supplements	\$0.00	
-	Cancellations	\$38.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	\$10,247.47	
+	Misc. Adjustments	\$13.70	
	Adjusted Amount Due	\$24,162.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,162.13	

Current Year Taxes Paid

	Real Estate	\$24,139.42
	Railroad	\$0.00
	Mobile Home	\$3.36
	Misc. Adjustments	\$13.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,156.48
	Hold Back	\$0.00
	County Trustee	\$5.65
	Forfeited Tax	\$0.00
	Total	\$24,162.13

Interest Distribution

	County Interest	\$1.50
	Township Interest	\$0.00
	Total Interest	\$1.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,257.74	\$10,247.47
Totals	\$10,257.74	\$10,247.47

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$13,831.62
09/22/2023	\$9,734.47
11/01/2023	\$3.36
11/07/2023	\$587.03
Totals: 4 Distributions	\$24,156.48
Interest Distribution Date	Amount
11/07/2023	\$1.50
Totals: 1 Distributions	\$1.50
Grand Totals: 5 Distributions	\$24,157.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,324.81	\$8,995.89	\$328.92	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,584.20	\$4,422.49	\$161.71	\$0.00	\$0.49	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,247.47	\$10,151.07	\$96.40	\$0.00	\$0.00	\$0.00
Totals	\$24,156.48	\$23,569.45	\$587.03	\$0.00	\$1.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$13.70	SURPLUS AUCTION TAX PROCEEDS by TBA
Totals	1 entries		\$13.70	

Final Settlement Sheet Piatt County VCDE - DELAND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$48,082.49	
+	Supplements	\$0.00	
-	Cancellations	\$227.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.38	
+/-	Road & Bridge Transfer	\$5,582.52	
+	Misc. Adjustments	\$130.45	
	Adjusted Amount Due	\$53,583.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,583.32	

Current Year Taxes Paid

	Real Estate	\$53,113.77
	Railroad	\$0.00
	Mobile Home	\$15.38
	Misc. Adjustments	\$130.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,259.60
	Hold Back	\$0.00
	County Trustee	\$41.97
	Forfeited Tax	\$281.75
	Total	\$53,583.32

Interest Distribution

	County Interest	\$3.31
	Township Interest	\$0.00
	Total Interest	\$3.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,586.45	\$5,582.52
Totals	\$5,586.45	\$5,582.52

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$28,535.01
09/22/2023	\$22,935.10
11/01/2023	\$15.38
11/07/2023	\$1,774.11
Totals: 4 Distributions	\$53,259.60
Interest Distribution Date	Amount
11/07/2023	\$3.31
Totals: 1 Distributions	\$3.31
Grand Totals: 5 Distributions	\$53,262.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,651.00	\$11,229.38	\$421.62	\$0.00	\$0.81	\$0.00
005 - I. M. R. F.	\$1,865.17	\$1,797.68	\$67.49	\$0.00	\$0.13	\$0.00
012 - FIRE PROTECTION	\$2,082.72	\$2,007.36	\$75.36	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$7,437.24	\$7,168.12	\$269.12	\$0.00	\$0.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,865.31	\$15,291.20	\$574.11	\$0.00	\$1.10	\$0.00
041 - STREET LIGHTING	\$2,330.22	\$2,245.89	\$84.33	\$0.00	\$0.16	\$0.00
047 - SOCIAL SECURITY	\$6,445.42	\$6,212.18	\$233.24	\$0.00	\$0.45	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,582.52	\$5,533.68	\$48.84	\$0.00	\$0.00	\$0.00
Totals	\$53,259.60	\$51,485.49	\$1,774.11	\$0.00	\$3.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$130.45	TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
Totals	1 entries		\$130.45	

Final Settlement Sheet Piatt County VCHA - HAMMOND VILLAGE

Current Year Taxes Due

	Original Amount Due	\$71,779.61	
+	Supplements	\$0.00	
-	Cancellations	\$290.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,589.68	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,079.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,079.27	

Current Year Taxes Paid

	Real Estate	\$80,438.97
	Railroad	\$281.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,720.83
	Hold Back	\$0.00
	County Trustee	\$358.44
	Forfeited Tax	\$0.00
	Total	\$81,079.27

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,597.46	\$9,589.68
Totals	\$9,597.46	\$9,589.68

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$46,996.56
09/22/2023	\$30,622.62
11/07/2023	\$3,101.65
Totals: 3 Distributions	\$80,720.83
Interest Distribution Date	Amount
11/07/2023	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 4 Distributions	\$80,725.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,653.25	\$10,214.22	\$439.03	\$0.00	\$0.76	\$0.00
003 - BONDS AND INTEREST	\$18,422.40	\$17,663.20	\$759.20	\$0.00	\$1.30	\$0.00
005 - I. M. R. F.	\$7,135.23	\$6,841.19	\$294.04	\$0.00	\$0.50	\$0.00
026 - SEWAGE/DISPOSAL	\$3,096.76	\$2,969.15	\$127.61	\$0.00	\$0.22	\$0.00
027 - AUDIT	\$4,954.85	\$4,750.66	\$204.19	\$0.00	\$0.35	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,305.99	\$20,427.96	\$878.03	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$5,562.67	\$5,333.42	\$229.25	\$0.00	\$0.39	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$9,589.68	\$9,419.38	\$170.30	\$0.00	\$0.00	\$0.00
Totals	\$80,720.83	\$77,619.18	\$3,101.65	\$0.00	\$5.02	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$78.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$27.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105.44	

Current Year Taxes Paid

	Real Estate	\$38.08
	Railroad	\$67.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$105.44

Interest Distribution

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

Road and Bridge Summary

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$7.87
09/22/2023	\$97.49
11/07/2023	\$0.08
Totals: 3 Distributions	\$105.44
Interest Distribution Date	Amount
11/07/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 4 Distributions	\$105.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34.18	\$34.15	\$0.03	\$0.00	\$0.01	\$0.00
014 - POLICE PROTECTION	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.54	\$11.54	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26.94	\$26.94	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$27.13	\$27.08	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$105.44	\$105.36	\$0.08	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$97,506.81	
+	Supplements	\$0.00	
-	Cancellations	\$386.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.01	
+/-	Road & Bridge Transfer	\$29,092.83	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,226.49	
+	Prior Year Real Estate Tax	\$888.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,114.94	

Current Year Taxes Paid

	Real Estate	\$124,631.09
	Railroad	\$1,486.32
	Mobile Home	\$9.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$888.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,015.04
	Hold Back	\$0.00
	County Trustee	\$99.90
	Forfeited Tax	\$0.00
	Total	\$127,114.94

Interest Distribution

	County Interest	\$7.90
	Township Interest	\$0.00
	Total Interest	\$7.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$29,100.70	\$29,092.83
Totals	\$29,100.70	\$29,092.83

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$73,905.09
09/22/2023	\$45,689.43
11/01/2023	\$9.18
11/07/2023	\$7,411.34
Totals: 4 Distributions	\$127,015.04
Interest Distribution Date	Amount
11/07/2023	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 5 Distributions	\$127,022.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,612.36	\$32,352.86	\$2,259.50	\$0.00	\$2.80	\$0.00
005 - I. M. R. F.	\$17,320.49	\$16,189.80	\$1,130.69	\$0.00	\$1.40	\$0.00
014 - POLICE PROTECTION	\$10,587.44	\$9,896.29	\$691.15	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$9,038.41	\$8,448.39	\$590.02	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,094.69	\$20,652.35	\$1,442.34	\$0.00	\$1.78	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$251.07	\$234.68	\$16.39	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$4,017.75	\$3,755.47	\$262.28	\$0.00	\$0.32	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,092.83	\$28,073.86	\$1,018.97	\$0.00	\$0.00	\$0.00
Totals	\$127,015.04	\$119,603.70	\$7,411.34	\$0.00	\$7.90	\$0.00

Final Settlement Sheet

Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

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

Interest Distribution

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

Distribution Summary

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5.11	\$5.11	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$158.18	+	Real Estate	\$158.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$158.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$158.18		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$158.18	+	Forfeited Tax	\$0.00
			Total \$158.18		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$158.18
Totals: 1 Distributions	\$158.18
Interest Distribution Date	Amount
11/07/2023	\$0.01
Totals: 1 Distributions	\$0.01
Grand Totals: 2 Distributions	\$158.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$158.18	\$158.18	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$158.18	\$158.18	\$0.00	\$0.00	\$0.01	\$0.00

Final Settlement Sheet
Piatt County
VTF2 - MONTICELLO TIF 2

Current Year Taxes Due

	Original Amount Due	\$852,827.80	
+	Supplements	\$0.00	
-	Cancellations	\$483.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$852,344.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$852,344.64	

Current Year Taxes Paid

	Real Estate	\$852,344.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$852,344.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$852,344.64

Interest Distribution

	County Interest	\$53.04
	Township Interest	\$0.00
	Total Interest	\$53.04

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$510,319.84
09/22/2023	\$311,148.90
11/07/2023	\$30,875.90
Totals: 3 Distributions	\$852,344.64
Interest Distribution Date	Amount
11/07/2023	\$53.04
Totals: 1 Distributions	\$53.04
Grand Totals: 4 Distributions	\$852,397.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$852,344.64	\$821,468.74	\$30,875.90	\$0.00	\$53.04	\$0.00
Totals	\$852,344.64	\$821,468.74	\$30,875.90	\$0.00	\$53.04	\$0.00

Final Settlement Sheet
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due	
Original Amount Due	\$111,337.00
+ Supplements	\$0.00
- Cancellations	\$7,122.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$104,214.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$104,214.14

Current Year Taxes Paid	
Real Estate	\$104,183.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$104,183.20
+ Hold Back	\$0.00
+ County Trustee	\$30.94
+ Forfeited Tax	\$0.00
Total	\$104,214.14

Interest Distribution	
County Interest	\$6.48
Township Interest	\$0.00
Total Interest	\$6.48

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$61,170.91
09/22/2023	\$42,247.05
11/07/2023	\$765.24
Totals: 3 Distributions	\$104,183.20
Interest Distribution Date	Amount
11/07/2023	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 4 Distributions	\$104,189.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$104,183.20	\$103,417.96	\$765.24	\$0.00	\$6.48	\$0.00
Totals	\$104,183.20	\$103,417.96	\$765.24	\$0.00	\$6.48	\$0.00

Final Settlement Sheet

Piatt County

VTF4 - ATWOOD TIF

Current Year Taxes Due

	Original Amount Due	\$17,334.12	
+	Supplements	\$0.00	
-	Cancellations	\$1,093.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,240.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,240.84	

Current Year Taxes Paid

	Real Estate	\$16,240.84
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,240.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$16,240.84

Interest Distribution

	County Interest	\$1.01
	Township Interest	\$0.00
	Total Interest	\$1.01

Distribution Summary

Tax Distribution Date	Amount
06/26/2023	\$11,223.71
09/22/2023	\$4,053.73
11/07/2023	\$963.40
Totals: 3 Distributions	\$16,240.84
Interest Distribution Date	Amount
11/07/2023	\$1.01
Totals: 1 Distributions	\$1.01
Grand Totals: 4 Distributions	\$16,241.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,240.84	\$15,277.44	\$963.40	\$0.00	\$1.01	\$0.00
Totals	\$16,240.84	\$15,277.44	\$963.40	\$0.00	\$1.01	\$0.00

Final Settlement Sheet

Piatt County

WAMV - WATER AUTHORITY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.88
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.88			Total Collected	\$0.88
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$0.88	+		Forfeited Tax	\$0.00
					Total	\$0.88

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

Distribution Summary	
Tax Distribution Date	Amount
11/07/2023	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 1 Distributions	\$0.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.88	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00
Totals	\$0.88	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00 SURPLUS AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTION by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 TTEE REDEMPTIONS & SURPLUS TAX AUCTION FUNDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 SURPLUS TAX AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.00 SURPLUS AUCTION TAX PROCEEDS by TBA
	Totals	6 entries	\$0.00