

# Settlement Sheet

## Piatt County

### CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,258,496.51	+	Real Estate	\$3,795,859.80
+	Supplements	\$63,398.79	+	Railroad	\$0.00
-	Cancellations	\$71,731.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,250,163.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,795,859.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,250,163.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,795,859.80</b>

Distribution Summary	
Tax Distribution Date	Amount
06/26/2023	\$3,795,859.80
<b>Totals: 1 Distributions</b>	<b>\$3,795,859.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,795,859.80</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$534,058.47	\$534,058.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$72,702.10	\$72,702.10	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$736,366.43	\$736,366.43	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$323,411.06	\$323,411.06	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$161,707.43	\$161,707.43	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$161,707.43	\$161,707.43	\$0.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$124,230.90	\$124,230.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$159,224.94	\$159,224.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$545,875.00	\$545,875.00	\$0.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$9,527.61	\$9,527.61	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$54,618.62	\$54,618.62	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$61,261.38	\$61,261.38	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$527,757.37	\$527,757.37	\$0.00	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$323,411.06	\$323,411.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,795,859.80</b>	<b>\$3,795,859.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,957.38	+	Real Estate	\$1,966.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,957.38</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,966.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,957.38</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,966.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,966.37
<b>Totals: 1 Distributions</b>	<b>\$1,966.37</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,966.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,966.37	\$0.00	\$1,966.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,966.37</b>	<b>\$0.00</b>	<b>\$1,966.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,100.00	+	Real Estate	\$5,350.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,100.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,350.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,100.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,350.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$5,350.00
<b>Totals: 1 Distributions</b>	<b>\$5,350.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,350.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,350.00	\$0.00	\$5,350.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,814.82	+	Real Estate	\$14,482.70
+	Supplements	\$3.28	+	Railroad	\$0.00
-	Cancellations	\$3.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,814.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,482.70</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,814.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,482.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$14,482.70
<b>Totals: 1 Distributions</b>	<b>\$14,482.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,482.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,482.70	\$0.00	\$14,482.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,482.70</b>	<b>\$0.00</b>	<b>\$14,482.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,000.00	+	Real Estate	\$700.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$700.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$700.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$700.00
<b>Totals: 1 Distributions</b>	<b>\$700.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$700.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,910.98	+	Real Estate	\$1,526.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,910.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,526.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,910.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,526.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,526.27
<b>Totals: 1 Distributions</b>	<b>\$1,526.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,526.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,526.27	\$0.00	\$1,526.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,526.27</b>	<b>\$0.00</b>	<b>\$1,526.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+	Real Estate	\$1,907.43
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,907.43</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,907.43</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,907.43
<b>Totals: 1 Distributions</b>	<b>\$1,907.43</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,907.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,907.43	\$0.00	\$1,907.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,907.43</b>	<b>\$0.00</b>	<b>\$1,907.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,207.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,207.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,207.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,207.39
<b>Totals: 1 Distributions</b>	<b>\$2,207.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,207.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,207.39	\$0.00	\$2,207.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,207.39</b>	<b>\$0.00</b>	<b>\$2,207.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$280.80	+	Real Estate	\$163.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$280.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$163.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$280.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$163.83
<b>Totals: 1 Distributions</b>	<b>\$163.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$163.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163.83	\$0.00	\$163.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163.83</b>	<b>\$0.00</b>	<b>\$163.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,383.12	+	Real Estate	\$2,747.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,383.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,747.59</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,383.12</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			-	<b>Total</b>	<b>\$2,747.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,747.59
<b>Totals: 1 Distributions</b>	<b>\$2,747.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,747.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,747.59	\$0.00	\$2,747.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,747.59</b>	<b>\$0.00</b>	<b>\$2,747.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,222.14	+	Real Estate	\$10,923.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$18,222.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,923.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$18,222.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,923.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$10,923.95
<b>Totals: 1 Distributions</b>	<b>\$10,923.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,923.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,923.95	\$0.00	\$10,923.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,923.95</b>	<b>\$0.00</b>	<b>\$10,923.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$10,773.00	+	Real Estate	\$8,951.49
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,773.00</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$8,951.49</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$10,773.00</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$8,951.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$8,951.49
<b>Totals: 1 Distributions</b>	<b>\$8,951.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,951.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,951.49	\$0.00	\$8,951.49	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,951.49</b>	<b>\$0.00</b>	<b>\$8,951.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

**Settlement Sheet**

**Piatt County**

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

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

**Fund Summary**

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

**Settlement Sheet**

**Piatt County**

**DD109SA - Union DD #1 94-L-2 SA**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,532.36	+	Real Estate	\$5,740.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,532.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,740.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,532.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,740.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$5,740.04
<b>Totals: 1 Distributions</b>	<b>\$5,740.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,740.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,740.04	\$0.00	\$5,740.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,740.04</b>	<b>\$0.00</b>	<b>\$5,740.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,400.00	+	Real Estate	\$900.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,400.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$900.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,400.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$900.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/04/2023	\$900.00
<b>Totals: 1 Distributions</b>	<b>\$900.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$900.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$185.70	+	Real Estate	\$163.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$185.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$163.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$185.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$163.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$163.39
<b>Totals: 1 Distributions</b>	<b>\$163.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$163.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$163.39	\$0.00	\$163.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$163.39</b>	<b>\$0.00</b>	<b>\$163.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,512.00	+	Real Estate	\$1,518.39
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,512.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,518.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,512.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,518.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,518.39
<b>Totals: 1 Distributions</b>	<b>\$1,518.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,518.39</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,518.39	\$0.00	\$1,518.39	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,518.39</b>	<b>\$0.00</b>	<b>\$1,518.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,990.10	+	Real Estate	\$3,579.07
+	Supplements	\$4.54	+	Railroad	\$0.00
-	Cancellations	\$4.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,990.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,579.07</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,990.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,579.07</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,579.07
<b>Totals: 1 Distributions</b>	<b>\$3,579.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,579.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,579.07	\$0.00	\$3,579.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,579.07</b>	<b>\$0.00</b>	<b>\$3,579.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$979.96	+		Real Estate	\$722.59
+	Supplements	\$2.12	+		Railroad	\$0.00
-	Cancellations	\$2.12	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$979.96</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$722.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$979.96</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$722.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$722.59
<b>Totals: 1 Distributions</b>	<b>\$722.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$722.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$722.59	\$0.00	\$722.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$722.59</b>	<b>\$0.00</b>	<b>\$722.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,399.48	+	Real Estate	\$2,280.60
+	Supplements	\$0.78	+	Railroad	\$0.00
-	Cancellations	\$0.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,399.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,280.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,399.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,280.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,280.60
<b>Totals: 1 Distributions</b>	<b>\$2,280.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,280.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,280.60	\$0.00	\$2,280.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,280.60</b>	<b>\$0.00</b>	<b>\$2,280.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,000.00	+	Real Estate	\$2,993.18
+	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
	<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,993.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,000.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,993.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,993.18
<b>Totals: 1 Distributions</b>	<b>\$2,993.18</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,993.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,993.18	\$0.00	\$2,993.18	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,993.18</b>	<b>\$0.00</b>	<b>\$2,993.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD19 - BEMENT #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,261.60	+	Real Estate	\$7,603.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,261.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,603.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,261.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,603.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$7,603.21
<b>Totals: 1 Distributions</b>	<b>\$7,603.21</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7,603.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,603.21	\$0.00	\$7,603.21	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,603.21</b>	<b>\$0.00</b>	<b>\$7,603.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,615.76	+	Real Estate	\$9,437.62
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,615.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,437.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,615.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,437.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$9,437.62
<b>Totals: 1 Distributions</b>	<b>\$9,437.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$9,437.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,437.62	\$0.00	\$9,437.62	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,437.62</b>	<b>\$0.00</b>	<b>\$9,437.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Settlement Sheet**  
**Piatt County**  
**DD23 - UNION #3 SUB 3**

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

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

**Settlement Sheet**  
**Piatt County**  
**DD24 - UNION #3 SUB 4**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,573.46	+		Real Estate	\$4,000.60
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$6,573.46</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>		<b>\$4,000.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
<b>Total Amount Due</b>		<b>\$6,573.46</b>	+		Forfeited Tax	
				<b>Total</b>		<b>\$4,000.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$4,000.60
<b>Totals: 1 Distributions</b>	<b>\$4,000.60</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,000.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,000.60	\$0.00	\$4,000.60	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,000.60</b>	<b>\$0.00</b>	<b>\$4,000.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,866.76	+	Real Estate	\$2,028.72
+ 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
<hr/>				
<b>Adjusted Amount Due</b>	<b>\$2,866.76</b>	-	<b>Total Collected</b>	<b>\$2,028.72</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>				
<b>Total Amount Due</b>	<b>\$2,866.76</b>	+	<b>Total</b>	<b>\$2,028.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,028.72
<b>Totals: 1 Distributions</b>	<b>\$2,028.72</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,028.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,028.72	\$0.00	\$2,028.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,028.72</b>	<b>\$0.00</b>	<b>\$2,028.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$531.86	+	Real Estate	\$343.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$531.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$343.20</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$531.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$343.20</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$343.20
<b>Totals: 1 Distributions</b>	<b>\$343.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$343.20</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$343.20	\$0.00	\$343.20	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$343.20</b>	<b>\$0.00</b>	<b>\$343.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,341.46	+	Real Estate	\$647.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,341.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$647.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,341.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$647.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$647.33
<b>Totals: 1 Distributions</b>	<b>\$647.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$647.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$647.33	\$0.00	\$647.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$647.33</b>	<b>\$0.00</b>	<b>\$647.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,006.64	+	Real Estate	\$5,422.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,006.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,422.41</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,006.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,422.41</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$5,422.41
<b>Totals: 1 Distributions</b>	<b>\$5,422.41</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,422.41</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,422.41	\$0.00	\$5,422.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,422.41</b>	<b>\$0.00</b>	<b>\$5,422.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD30 - UNION #7**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,534.20	+	Real Estate	\$2,969.06
+	Supplements	\$6.00	+	Railroad	\$0.00
-	Cancellations	\$6.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,534.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,969.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,534.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,969.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,969.06
<b>Totals: 1 Distributions</b>	<b>\$2,969.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,969.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,969.06	\$0.00	\$2,969.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,969.06</b>	<b>\$0.00</b>	<b>\$2,969.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,817.80	+	Real Estate	\$2,643.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,817.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$2,643.55</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$3,817.80</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>	<b>\$2,643.55</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,643.55
<b>Totals: 1 Distributions</b>	<b>\$2,643.55</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,643.55</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,643.55	\$0.00	\$2,643.55	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,643.55</b>	<b>\$0.00</b>	<b>\$2,643.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$240.22	+		Real Estate	\$179.17
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$240.22</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$179.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$240.22</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$179.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$179.17
<b>Totals: 1 Distributions</b>	<b>\$179.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$179.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$179.17	\$0.00	\$179.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$179.17</b>	<b>\$0.00</b>	<b>\$179.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD34 - BEMENT #2**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,192.10	+	Real Estate	\$3,773.44
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,192.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,773.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,192.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,773.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,773.44
<b>Totals: 1 Distributions</b>	<b>\$3,773.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,773.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,773.44	\$0.00	\$3,773.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,773.44</b>	<b>\$0.00</b>	<b>\$3,773.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,209.48	+	Real Estate	\$14,005.59
+	Supplements	\$49.56	+	Railroad	\$0.00
-	Cancellations	\$49.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,209.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$14,005.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,209.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,005.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$14,005.59
<b>Totals: 1 Distributions</b>	<b>\$14,005.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14,005.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,005.59	\$0.00	\$14,005.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,005.59</b>	<b>\$0.00</b>	<b>\$14,005.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

**Settlement Sheet**  
**Piatt County**  
**DD38 - UNITY #9**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,557.64	+	Real Estate	\$2,066.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,557.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,066.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,557.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,066.75</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,066.75
<b>Totals: 1 Distributions</b>	<b>\$2,066.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,066.75</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.75	\$0.00	\$2,066.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,066.75</b>	<b>\$0.00</b>	<b>\$2,066.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,225.08	+	Real Estate	\$10,707.95
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$13,225.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$10,707.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$13,225.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,707.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$10,707.95
<b>Totals: 1 Distributions</b>	<b>\$10,707.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$10,707.95</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,707.95	\$0.00	\$10,707.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,707.95</b>	<b>\$0.00</b>	<b>\$10,707.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**DD40 - WOLF RUN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,063.72	+	Real Estate	\$3,480.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,063.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,480.28</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,063.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,480.28</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,480.28
<b>Totals: 1 Distributions</b>	<b>\$3,480.28</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,480.28</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,480.28	\$0.00	\$3,480.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,480.28</b>	<b>\$0.00</b>	<b>\$3,480.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$43,093.08	+	Real Estate	\$30,962.27
+	Supplements	\$11.12	+	Railroad	\$0.00
-	Cancellations	\$11.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$43,093.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$30,962.27</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$43,093.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$30,962.27</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$30,962.27
<b>Totals: 1 Distributions</b>	<b>\$30,962.27</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$30,962.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,962.27	\$0.00	\$30,962.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,962.27</b>	<b>\$0.00</b>	<b>\$30,962.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,167.36	+	Real Estate	\$5,146.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,167.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,146.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,167.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,146.77</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$5,146.77
<b>Totals: 1 Distributions</b>	<b>\$5,146.77</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$5,146.77</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,146.77	\$0.00	\$5,146.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,146.77</b>	<b>\$0.00</b>	<b>\$5,146.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,161.78	+	Real Estate	\$1,336.38
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,161.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,336.38</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,161.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,336.38</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,336.38
<b>Totals: 1 Distributions</b>	<b>\$1,336.38</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,336.38</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,336.38	\$0.00	\$1,336.38	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,336.38</b>	<b>\$0.00</b>	<b>\$1,336.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD44 - UNION #6**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$298.12	+	Real Estate	\$149.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$298.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$149.81</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$298.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$149.81</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$149.81
<b>Totals: 1 Distributions</b>	<b>\$149.81</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$149.81</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$149.81	\$0.00	\$149.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$149.81</b>	<b>\$0.00</b>	<b>\$149.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$1,125.06	+		Real Estate	\$709.83
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,125.06</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$709.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$1,125.06</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$709.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$709.83
<b>Totals: 1 Distributions</b>	<b>\$709.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$709.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$709.83	\$0.00	\$709.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$709.83</b>	<b>\$0.00</b>	<b>\$709.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD46 - UNION #2**

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,218.24	+	Real Estate	\$3,130.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,218.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,130.64</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,218.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,130.64</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,130.64
<b>Totals: 1 Distributions</b>	<b>\$3,130.64</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,130.64</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,130.64	\$0.00	\$3,130.64	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,130.64</b>	<b>\$0.00</b>	<b>\$3,130.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,347.20	+	Real Estate	\$11,995.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,347.20</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,995.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,347.20</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,995.33</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$11,995.33
<b>Totals: 1 Distributions</b>	<b>\$11,995.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,995.33</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,995.33	\$0.00	\$11,995.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,995.33</b>	<b>\$0.00</b>	<b>\$11,995.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,206.10	+	Real Estate	\$6,100.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,206.10</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,100.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,206.10</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,100.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$6,100.50
<b>Totals: 1 Distributions</b>	<b>\$6,100.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,100.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,100.50	\$0.00	\$6,100.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,100.50</b>	<b>\$0.00</b>	<b>\$6,100.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,847.74	+	Real Estate	\$12,087.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$17,847.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,087.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$17,847.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,087.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$12,087.84
<b>Totals: 1 Distributions</b>	<b>\$12,087.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,087.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,087.84	\$0.00	\$12,087.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,087.84</b>	<b>\$0.00</b>	<b>\$12,087.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,171.22	+	Real Estate	\$4,704.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,171.22</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,704.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,171.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,704.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$4,704.80
<b>Totals: 1 Distributions</b>	<b>\$4,704.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,704.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,704.80	\$0.00	\$4,704.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,704.80</b>	<b>\$0.00</b>	<b>\$4,704.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD53 - UNION #5**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$690.86	+	Real Estate	\$453.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$690.86</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$453.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$690.86</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$453.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
08/04/2023	\$453.83
<b>Totals: 1 Distributions</b>	<b>\$453.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$453.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$453.83	\$0.00	\$453.83	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$453.83</b>	<b>\$0.00</b>	<b>\$453.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet  
Piatt County  
DD54 - UNITY #7**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,011.88	+	Real Estate	\$677.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,011.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$677.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,011.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$677.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$677.47
<b>Totals: 1 Distributions</b>	<b>\$677.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$677.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$677.47	\$0.00	\$677.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$677.47</b>	<b>\$0.00</b>	<b>\$677.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$933.90	+	Real Estate	\$732.59
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$933.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$732.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$933.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$732.59</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$732.59
<b>Totals: 1 Distributions</b>	<b>\$732.59</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$732.59</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$732.59	\$0.00	\$732.59	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$732.59</b>	<b>\$0.00</b>	<b>\$732.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$3,135.18	+	Real Estate	\$2,066.04
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,135.18</b>	-	<b>Total Collected</b>	<b>\$2,066.04</b>
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<b>Total Amount Due</b>		<b>\$3,135.18</b>		<b>Total</b>	<b>\$2,066.04</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,066.04
<b>Totals: 1 Distributions</b>	<b>\$2,066.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,066.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,066.04	\$0.00	\$2,066.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,066.04</b>	<b>\$0.00</b>	<b>\$2,066.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$66.30	+		Real Estate	\$33.15
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66.30</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$33.15</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$66.30</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$33.15</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
08/04/2023	\$33.15
<b>Totals: 1 Distributions</b>	<b>\$33.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$33.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33.15	\$0.00	\$33.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$486.76	+	Real Estate	\$260.88
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$486.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$260.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$486.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$260.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$260.88
<b>Totals: 1 Distributions</b>	<b>\$260.88</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$260.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$260.88	\$0.00	\$260.88	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$260.88</b>	<b>\$0.00</b>	<b>\$260.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$233.66	+	Real Estate	\$150.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$233.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$150.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$233.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$150.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$150.32
<b>Totals: 1 Distributions</b>	<b>\$150.32</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$150.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$150.32	\$0.00	\$150.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150.32</b>	<b>\$0.00</b>	<b>\$150.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$359.50	+	Real Estate	\$181.30
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$359.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$181.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$359.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$181.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$181.30
<b>Totals: 1 Distributions</b>	<b>\$181.30</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$181.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$181.30	\$0.00	\$181.30	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$181.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$320.00	+	Real Estate	\$160.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$320.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$160.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$320.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$160.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$160.00
<b>Totals: 1 Distributions</b>	<b>\$160.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$160.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,388.24	+	Real Estate	\$4,578.58
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,388.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,578.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,388.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,578.58</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$4,578.58
<b>Totals: 1 Distributions</b>	<b>\$4,578.58</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$4,578.58</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,578.58	\$0.00	\$4,578.58	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,578.58</b>	<b>\$0.00</b>	<b>\$4,578.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$2,500.06	+	Real Estate	\$2,247.07
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,500.06</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Misc. Adjustments	\$0.00	<b>\$2,247.07</b>		
<b>Total Amount Due</b>	<b>\$2,500.06</b>	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$2,247.07</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,247.07
<b>Totals: 1 Distributions</b>	<b>\$2,247.07</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,247.07</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,247.07	\$0.00	\$2,247.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,247.07</b>	<b>\$0.00</b>	<b>\$2,247.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$58.94	+	Real Estate	\$29.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$58.94</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$29.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$58.94</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$29.47</b>

<b>Distribution Summary</b>	
Tax Distribution Date	<b>Amount</b>
08/04/2023	\$29.47
<b>Totals: 1 Distributions</b>	<b>\$29.47</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$29.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29.47	\$0.00	\$29.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29.47</b>	<b>\$0.00</b>	<b>\$29.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5,332.40	+	Real Estate	\$3,475.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,332.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,475.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,332.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,475.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,475.90
<b>Totals: 1 Distributions</b>	<b>\$3,475.90</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,475.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,475.90	\$0.00	\$3,475.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,475.90</b>	<b>\$0.00</b>	<b>\$3,475.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,475.84	+	Real Estate	\$3,298.84
+	Supplements	\$0.30	+	Railroad	\$0.00
-	Cancellations	\$0.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,475.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,298.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,475.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,298.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$3,298.84
<b>Totals: 1 Distributions</b>	<b>\$3,298.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,298.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,298.84	\$0.00	\$3,298.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,298.84</b>	<b>\$0.00</b>	<b>\$3,298.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,638.76	+	Real Estate	\$1,319.96
+	Supplements	\$0.26	+	Railroad	\$0.00
-	Cancellations	\$0.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,638.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,319.96</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,638.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,319.96</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$1,319.96
<b>Totals: 1 Distributions</b>	<b>\$1,319.96</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,319.96</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,319.96	\$0.00	\$1,319.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,319.96</b>	<b>\$0.00</b>	<b>\$1,319.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,132.00	+	Real Estate	\$773.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,132.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$773.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,132.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$773.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$773.00
<b>Totals: 1 Distributions</b>	<b>\$773.00</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$773.00</b>

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

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

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

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

**Settlement Sheet  
Piatt County  
DD80 - UNION #1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,767.50	+	Real Estate	\$1,083.75
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,767.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,083.75</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,767.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,083.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
08/04/2023	\$1,083.75
<b>Totals: 1 Distributions</b>	<b>\$1,083.75</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,083.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,083.75	\$0.00	\$1,083.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,083.75</b>	<b>\$0.00</b>	<b>\$1,083.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$683.42	+		Real Estate	\$559.26
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$683.42</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$559.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$683.42</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$559.26</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$559.26
<b>Totals: 1 Distributions</b>	<b>\$559.26</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$559.26</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$559.26	\$0.00	\$559.26	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$559.26</b>	<b>\$0.00</b>	<b>\$559.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,812.52	+	Real Estate	\$2,227.52
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,812.52</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,227.52</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,812.52</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,227.52</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$2,227.52
<b>Totals: 1 Distributions</b>	<b>\$2,227.52</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,227.52</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,227.52	\$0.00	\$2,227.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,227.52</b>	<b>\$0.00</b>	<b>\$2,227.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,208.06	+	Real Estate	\$8,077.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,208.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,077.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,208.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,077.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$8,077.13
<b>Totals: 1 Distributions</b>	<b>\$8,077.13</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,077.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,077.13	\$0.00	\$8,077.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,077.13</b>	<b>\$0.00</b>	<b>\$8,077.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$259.08	+	Real Estate	\$130.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$259.08</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$130.79</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$259.08</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$130.79</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$130.79
<b>Totals: 1 Distributions</b>	<b>\$130.79</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130.79</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130.79	\$0.00	\$130.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130.79</b>	<b>\$0.00</b>	<b>\$130.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$325.00	+	Real Estate	\$192.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$325.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$192.50</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$325.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$192.50</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$192.50
<b>Totals: 1 Distributions</b>	<b>\$192.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$192.50</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$192.50	\$0.00	\$192.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$192.50</b>	<b>\$0.00</b>	<b>\$192.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$404.72	+	Real Estate	\$211.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$404.72</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$211.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$404.72</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$211.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$211.36
<b>Totals: 1 Distributions</b>	<b>\$211.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$211.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$211.36	\$0.00	\$211.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$211.36</b>	<b>\$0.00</b>	<b>\$211.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,449.74	+	Real Estate	\$6,927.56
+	Supplements	\$123.90	+	Railroad	\$0.00
-	Cancellations	\$123.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,449.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,927.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,449.74</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,927.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$6,927.56
<b>Totals: 1 Distributions</b>	<b>\$6,927.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,927.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,927.56	\$0.00	\$6,927.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,927.56</b>	<b>\$0.00</b>	<b>\$6,927.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

**Fund Summary**

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

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

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

**Fund Summary**

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

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

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

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

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

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
08/04/2023	\$191.15
<b>Totals: 1 Distributions</b>	<b>\$191.15</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$191.15</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$191.15	\$0.00	\$191.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$191.15</b>	<b>\$0.00</b>	<b>\$191.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$69,859.38	+	Real Estate	\$43,822.02
+	Supplements	\$147.54	+	Railroad	\$0.00
-	Cancellations	\$164.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$69,842.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$43,822.02</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$69,842.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$43,822.02</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$43,822.02
<b>Totals: 1 Distributions</b>	<b>\$43,822.02</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$43,822.02</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$38,032.21	\$38,032.21	\$0.00	\$0.00	\$0.00	\$0.00	
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$633.89	\$633.89	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,778.13	\$4,778.13	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$377.79	\$377.79	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$43,822.02</b>	<b>\$43,822.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Piatt County**  
**FDDB - BEMENT FIRE DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$226,017.61	+	Real Estate	\$143,063.83
+	Supplements	\$1,032.11	+	Railroad	\$0.00
-	Cancellations	\$1,202.32	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,847.40</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$143,063.83</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,847.40</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$143,063.83</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$143,063.83
<b>Totals: 1 Distributions</b>	<b>\$143,063.83</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$143,063.83</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,670.63	\$112,670.63	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$12,663.87	\$12,663.87	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,826.44	\$15,826.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,902.89	\$1,902.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$143,063.83</b>	<b>\$143,063.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$132,478.16	+	Real Estate	\$76,396.17
+	Supplements	\$596.48	+	Railroad	\$0.00
-	Cancellations	\$787.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$132,287.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$76,396.17</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$132,287.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,396.17</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$76,396.17
<b>Totals: 1 Distributions</b>	<b>\$76,396.17</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,396.17</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,524.63	\$71,524.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$304.28	\$304.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,567.26	\$4,567.26	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,396.17</b>	<b>\$76,396.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$62,877.77	+	Real Estate	\$34,055.97
+	Supplements	\$386.91	+	Railroad	\$0.00
-	Cancellations	\$430.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$62,834.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,055.97</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$62,834.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,055.97</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$34,055.97
<b>Totals: 1 Distributions</b>	<b>\$34,055.97</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$34,055.97</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,656.42	\$29,656.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,399.55	\$4,399.55	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,055.97</b>	<b>\$34,055.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,168.49	+	Real Estate	\$51,993.71
+	Supplements	\$234.82	+	Railroad	\$0.00
-	Cancellations	\$280.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,123.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,993.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,123.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,993.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$51,993.71
<b>Totals: 1 Distributions</b>	<b>\$51,993.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$51,993.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,993.71	\$51,993.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,993.71</b>	<b>\$51,993.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$20,993.89	+	Real Estate	\$15,929.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$20,993.89</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$15,929.68</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$20,993.89</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$15,929.68</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$15,929.68
<b>Totals: 1 Distributions</b>	<b>\$15,929.68</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$15,929.68</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,891.48	\$6,891.48	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$561.87	\$561.87	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$8,476.33	\$8,476.33	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,929.68</b>	<b>\$15,929.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$73,137.04	+	Real Estate	\$45,238.12
+	Supplements	\$108.56	+	Railroad	\$0.00
-	Cancellations	\$174.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$73,070.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,238.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$73,070.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,238.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$45,238.12
<b>Totals: 1 Distributions</b>	<b>\$45,238.12</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$45,238.12</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,823.16	\$36,823.16	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$605.01	\$605.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,576.49	\$6,576.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,233.46	\$1,233.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,238.12</b>	<b>\$45,238.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$9,269.49	+		Real Estate	\$6,737.57
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,269.49</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$6,737.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$9,269.49</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$6,737.57</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$6,737.57
<b>Totals: 1 Distributions</b>	<b>\$6,737.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,737.57</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,441.34	\$4,441.34	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,385.45	\$1,385.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$34.64	\$34.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$815.00	\$815.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.14	\$61.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,737.57</b>	<b>\$6,737.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$225,892.78	+	Real Estate	\$132,360.05
+	Supplements	\$2,814.16	+	Railroad	\$0.00
-	Cancellations	\$3,095.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$225,611.91</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$132,360.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$225,611.91</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$132,360.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$132,360.05
<b>Totals: 1 Distributions</b>	<b>\$132,360.05</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$132,360.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$130,737.45	\$130,737.45	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,622.60	\$1,622.60	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$132,360.05</b>	<b>\$132,360.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**FDNP - NORTH PIATT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$202,528.69	+	Real Estate	\$125,116.10
+	Supplements	\$2,331.03	+	Railroad	\$0.00
-	Cancellations	\$2,637.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$202,222.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$125,116.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$202,222.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$125,116.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$125,116.10
<b>Totals: 1 Distributions</b>	<b>\$125,116.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$125,116.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,687.72	\$103,687.72	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$21,428.38	\$21,428.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,116.10</b>	<b>\$125,116.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$22,792.30	+	Real Estate	\$12,768.63
+	Supplements	\$1,090.13	+	Railroad	\$0.00
-	Cancellations	\$1,119.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$22,762.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$12,768.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$22,762.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$12,768.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$12,768.63
<b>Totals: 1 Distributions</b>	<b>\$12,768.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$12,768.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,167.38	\$9,167.38	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,200.42	\$1,200.42	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$2,400.83	\$2,400.83	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12,768.63</b>	<b>\$12,768.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,394.29	+	Real Estate	\$6,590.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,394.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,590.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$8,394.29</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,590.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$6,590.24
<b>Totals: 1 Distributions</b>	<b>\$6,590.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,590.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,687.94	\$5,687.94	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.80	\$94.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$807.50	\$807.50	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,590.24</b>	<b>\$6,590.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**J505 - COMM COLLEGE 505**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,712,873.92	+	Real Estate	\$1,650,447.09
+	Supplements	\$29,003.43	+	Railroad	\$0.00
-	Cancellations	\$32,618.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,709,258.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,650,447.09</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,709,258.99</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,650,447.09</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$1,650,447.09
<b>Totals: 1 Distributions</b>	<b>\$1,650,447.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,650,447.09</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$255,053.48	\$255,053.48	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,124.47	\$4,124.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93,809.76	\$93,809.76	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,846.85	\$1,846.85	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,171.54	\$9,171.54	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$32,040.14	\$32,040.14	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$307,775.37	\$307,775.37	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$118,955.98	\$118,955.98	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$27,453.53	\$27,453.53	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$800,215.97	\$800,215.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,650,447.09</b>	<b>\$1,650,447.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$251,305.34	+	Real Estate	\$147,398.06
+	Supplements	\$1,036.01	+	Railroad	\$0.00
-	Cancellations	\$1,367.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$250,973.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$147,398.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$250,973.57</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$147,398.06</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$147,398.06
<b>Totals: 1 Distributions</b>	<b>\$147,398.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$147,398.06</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$32,943.17	\$32,943.17	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$692.78	\$692.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,268.52	\$18,268.52	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$11,083.59	\$11,083.59	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$6,650.16	\$6,650.16	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,587.77	\$1,587.77	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$76,172.07	\$76,172.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$147,398.06</b>	<b>\$147,398.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,950.14	+	Real Estate	\$75,690.39
+	Supplements	\$700.96	+	Railroad	\$0.00
-	Cancellations	\$828.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$124,822.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$75,690.39</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$124,822.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,690.39</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$75,690.39
<b>Totals: 1 Distributions</b>	<b>\$75,690.39</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$75,690.39</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$56,896.63	\$56,896.63	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,335.25	\$1,335.25	\$0.00	\$0.00	\$0.00	\$0.00	
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,481.40	\$4,481.40	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,478.51	\$7,478.51	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,217.77	\$4,217.77	\$0.00	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$1,280.83	\$1,280.83	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$75,690.39</b>	<b>\$75,690.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,091.15	+	Real Estate	\$46,348.63
+	Supplements	\$280.97	+	Railroad	\$0.00
-	Cancellations	\$370.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$79,001.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$46,348.63</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>		<b>\$79,001.14</b>	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			<b>Total</b>		<b>\$46,348.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$46,348.63
<b>Totals: 1 Distributions</b>	<b>\$46,348.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,348.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,035.85	\$37,035.85	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,452.01	\$1,452.01	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,352.83	\$4,352.83	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,753.97	\$1,753.97	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,753.97	\$1,753.97	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,348.63</b>	<b>\$46,348.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,219.48	+	Real Estate	\$76,503.86
+	Supplements	\$392.60	+	Railroad	\$0.00
-	Cancellations	\$477.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,134.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$76,503.86</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,134.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$76,503.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$76,503.86
<b>Totals: 1 Distributions</b>	<b>\$76,503.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$76,503.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,364.62	\$71,364.62	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$37.72	\$37.72	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$4,749.21	\$4,749.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$93.11	\$93.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$183.76	\$183.76	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$37.72	\$37.72	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$37.72	\$37.72	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,503.86</b>	<b>\$76,503.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$12,765.74	+	Real Estate \$8,132.34
+ Supplements	\$67.27	+	Railroad \$0.00
- Cancellations	\$77.31	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>			
<b>Adjusted Amount Due</b>	<b>\$12,755.70</b>	-	Abatements/Refunds \$0.00
<hr/>			
+ Prior Year Real Estate Tax	\$0.00		<b>Total Collected \$8,132.34</b>
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
<b>Total Amount Due</b>	<b>\$12,755.70</b>		<hr/> <b>Total \$8,132.34</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$8,132.34
<b>Totals: 1 Distributions</b>	<b>\$8,132.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$8,132.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$8,132.34	\$8,132.34	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,132.34</b>	<b>\$8,132.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$414,185.68	+	Real Estate	\$251,022.44
+	Supplements	\$4,201.37	+	Railroad	\$0.00
-	Cancellations	\$4,753.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$413,633.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$251,022.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$413,633.47</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$251,022.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$251,022.44
<b>Totals: 1 Distributions</b>	<b>\$251,022.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$251,022.44</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$200,871.68	\$200,871.68	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,209.43	\$25,209.43	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,213.84	\$3,213.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,727.49	\$21,727.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,022.44</b>	<b>\$251,022.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TL04 - GOOSE CREEK DISTRICT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$134,639.47	+	Real Estate	\$95,851.86
+	Supplements	\$667.99	+	Railroad	\$0.00
-	Cancellations	\$757.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,550.25</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$95,851.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,550.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$95,851.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$95,851.86
<b>Totals: 1 Distributions</b>	<b>\$95,851.86</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$95,851.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,905.40	\$51,905.40	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,560.71	\$3,560.71	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,069.23	\$1,069.23	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,920.70	\$6,920.70	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,301.74	\$17,301.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,533.37	\$11,533.37	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,560.71	\$3,560.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$95,851.86</b>	<b>\$95,851.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TL05 - ALLERTON PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$320,568.31	+	Real Estate	\$189,700.56
+ Supplements	\$4,076.57	+	Railroad	\$0.00
- Cancellations	\$4,681.79	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$319,963.09</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$189,700.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$319,963.09</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$189,700.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$189,700.56
<b>Totals: 1 Distributions</b>	<b>\$189,700.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$189,700.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$135,804.72	\$135,804.72	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$15,032.63	\$15,032.63	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,529.11	\$4,529.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,347.46	\$18,347.46	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,986.64	\$15,986.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$189,700.56</b>	<b>\$189,700.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TL08 - WILLOW BRANCH TWP LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$68,872.38	+	Real Estate	\$39,055.40
+	Supplements	\$382.68	+	Railroad	\$0.00
-	Cancellations	\$445.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$68,809.99</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$39,055.40</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,809.99</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$39,055.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$39,055.40
<b>Totals: 1 Distributions</b>	<b>\$39,055.40</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$39,055.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$31,472.57	\$31,472.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$144.46	\$144.46	\$0.00	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$3,573.26	\$3,573.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,878.01	\$1,878.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,987.10	\$1,987.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$39,055.40</b>	<b>\$39,055.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT01 - BEMENT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$176,739.96	+	Real Estate	\$107,062.62
+	Supplements	\$991.48	+	Railroad	\$0.00
-	Cancellations	\$1,171.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$176,560.09</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,062.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$176,560.09</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,062.62</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$107,062.62
<b>Totals: 1 Distributions</b>	<b>\$107,062.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$107,062.62</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,337.85	\$56,337.85	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,243.53	\$1,243.53	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,317.89	\$33,317.89	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,432.71	\$1,432.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,825.24	\$3,825.24	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,269.34	\$7,269.34	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,636.06	\$3,636.06	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,062.62</b>	<b>\$107,062.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT01RD - BEMENT ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$227,356.62	
+	Supplements	\$1,126.84	
-	Cancellations	\$1,331.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$16,046.26)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$211,105.93</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$211,105.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$121,678.11
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,678.11</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$121,678.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,683.77	\$16,043.86
IVESDALE VILLAGE	\$27.14	\$2.40
<b>Totals</b>	<b>\$25,710.91</b>	<b>\$16,046.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$121,678.11
<b>Totals: 1 Distributions</b>	<b>\$121,678.11</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$121,678.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,243.52	\$1,243.52	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$61,492.15	\$61,492.15	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,850.82	\$47,850.82	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$3,031.45	\$3,031.45	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,211.97	\$1,211.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,332.41	\$5,332.41	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,515.79	\$1,515.79	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,678.11</b>	<b>\$121,678.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT02 - BLUE RIDGE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$208,415.58	+	Real Estate	\$131,723.03
+	Supplements	\$1,366.42	+	Railroad	\$0.00
-	Cancellations	\$1,655.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$208,126.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$131,723.03</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$208,126.63</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$131,723.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$131,723.03
<b>Totals: 1 Distributions</b>	<b>\$131,723.03</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$131,723.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,202.69	\$63,202.69	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$6,005.52	\$6,005.52	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$32,172.04	\$32,172.04	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$20,859.53	\$20,859.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,108.83	\$4,108.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,424.31	\$4,424.31	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$950.11	\$950.11	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$131,723.03</b>	<b>\$131,723.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT02RD - BLUE RIDGE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$353,744.46	
+	Supplements	\$2,125.62	
-	Cancellations	\$2,575.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$18,665.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$334,629.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$334,629.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$204,908.51
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$204,908.51</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$204,908.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$29,036.51	\$18,665.16
<b>Totals</b>	<b>\$29,036.51</b>	<b>\$18,665.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$204,908.51
<b>Totals: 1 Distributions</b>	<b>\$204,908.51</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$204,908.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$5,689.71	\$5,689.71	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$118,205.30	\$118,205.30	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,060.86	\$11,060.86	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$59,203.65	\$59,203.65	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,217.68	\$8,217.68	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,531.31	\$2,531.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$204,908.51</b>	<b>\$204,908.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT03 - CERRO GORDO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$110,370.15	+	Real Estate	\$64,678.92
+	Supplements	\$392.11	+	Railroad	\$0.00
-	Cancellations	\$517.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$110,244.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,678.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$110,244.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,678.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$64,678.92
<b>Totals: 1 Distributions</b>	<b>\$64,678.92</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$64,678.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,389.35	\$61,389.35	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,468.08	\$1,468.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,760.44	\$1,760.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$61.05	\$61.05	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,678.92</b>	<b>\$64,678.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT03RD - CERRO GORDO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$365,371.96	+	Real Estate	\$197,428.66
+	Supplements	\$1,196.91	+	Railroad	\$0.00
-	Cancellations	\$1,580.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,686.00)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$348,302.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$197,428.66</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$348,302.60</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$197,428.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,882.82	\$16,686.00
<b>Totals</b>	<b>\$27,882.82</b>	<b>\$16,686.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$197,428.66
<b>Totals: 1 Distributions</b>	<b>\$197,428.66</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$197,428.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$266.97	\$266.97	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$115,171.16	\$115,171.16	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,169.51	\$11,169.51	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,647.51	\$53,647.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,138.34	\$10,138.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,035.17	\$7,035.17	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$197,428.66</b>	<b>\$197,428.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT04 - GOOSE CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$137,113.46	+	Real Estate	\$97,613.24
+	Supplements	\$680.28	+	Railroad	\$0.00
-	Cancellations	\$771.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$137,022.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$97,613.24</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$137,022.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$97,613.24</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$97,613.24
<b>Totals: 1 Distributions</b>	<b>\$97,613.24</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$97,613.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,618.93	\$71,618.93	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,138.51	\$2,138.51	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,969.34	\$9,969.34	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,325.72	\$10,325.72	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,560.74	\$3,560.74	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$97,613.24</b>	<b>\$97,613.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT04RD - GOOSE CREEK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$198,177.41	
+	Supplements	\$955.50	
-	Cancellations	\$1,083.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,979.10)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$194,070.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$194,070.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$137,106.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$137,106.33</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$137,106.33</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,585.64	\$3,979.10
<b>Totals</b>	<b>\$5,585.64</b>	<b>\$3,979.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$137,106.33
<b>Totals: 1 Distributions</b>	<b>\$137,106.33</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$137,106.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$73,051.71	\$73,051.71	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,266.73	\$6,266.73	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$57,787.89	\$57,787.89	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$137,106.33</b>	<b>\$137,106.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT05 - MONTICELLO TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$193,357.03	+	Real Estate	\$114,421.45
+	Supplements	\$2,458.87	+	Railroad	\$0.00
-	Cancellations	\$2,823.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$192,991.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$114,421.45</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$192,991.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$114,421.45</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$114,421.45
<b>Totals: 1 Distributions</b>	<b>\$114,421.45</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$114,421.45</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,229.42	\$8,229.42	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,042.55	\$55,042.55	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$48,181.50	\$48,181.50	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,967.98	\$2,967.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,421.45</b>	<b>\$114,421.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT05RD - MONTICELLO ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$131,901.01	+	Real Estate	\$78,054.04
+	Supplements	\$1,677.34	+	Railroad	\$0.00
-	Cancellations	\$1,926.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$131,651.98</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$78,054.04</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$131,651.98</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$78,054.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$78,054.04
<b>Totals: 1 Distributions</b>	<b>\$78,054.04</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$78,054.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$78,054.04	\$78,054.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$78,054.04</b>	<b>\$78,054.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$207,285.29	+	Real Estate	\$119,646.49
+	Supplements	\$4,562.65	+	Railroad	\$0.00
-	Cancellations	\$4,860.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$206,987.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$119,646.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$206,987.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,646.49</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$119,646.49
<b>Totals: 1 Distributions</b>	<b>\$119,646.49</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$119,646.49</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,983.85	\$110,983.85	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$8,662.64	\$8,662.64	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,646.49</b>	<b>\$119,646.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT06RD - SANGAMON ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$494,535.21	+	Real Estate	\$285,449.06
+	Supplements	\$10,885.39	+	Railroad	\$0.00
-	Cancellations	\$11,595.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$493,825.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$285,449.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$493,825.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$285,449.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$285,449.06
<b>Totals: 1 Distributions</b>	<b>\$285,449.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$285,449.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$174,642.31	\$174,642.31	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,527.00	\$11,527.00	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$89,576.48	\$89,576.48	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$9,703.27	\$9,703.27	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$285,449.06</b>	<b>\$285,449.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$154,197.54	+	Real Estate	\$100,637.73
+	Supplements	\$516.46	+	Railroad	\$0.00
-	Cancellations	\$628.73	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$154,085.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$100,637.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$154,085.27</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$100,637.73</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$100,637.73
<b>Totals: 1 Distributions</b>	<b>\$100,637.73</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$100,637.73</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,590.94	\$62,590.94	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,306.28	\$1,306.28	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$28,316.74	\$28,316.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.86	\$1,177.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,958.11	\$1,958.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,222.39	\$5,222.39	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$65.41	\$65.41	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$100,637.73</b>	<b>\$100,637.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**TT07RD - UNITY ROAD DISTRICT**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$253,909.51	+	Real Estate	\$150,527.34
+ Supplements	\$772.49	+	Railroad	\$0.00
- Cancellations	\$940.41	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$15,187.82)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$238,553.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$150,527.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$238,553.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$150,527.34</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,573.98	\$8,903.30
HAMMOND VILLAGE	\$9,599.33	\$6,284.52
<b>Totals</b>	<b>\$23,173.31</b>	<b>\$15,187.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$150,527.34
<b>Totals: 1 Distributions</b>	<b>\$150,527.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$150,527.34</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$65.46	\$65.46	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$92,892.10	\$92,892.10	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,096.62	\$11,096.62	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$42,031.00	\$42,031.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,177.90	\$1,177.90	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,306.17	\$1,306.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,958.09	\$1,958.09	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$150,527.34</b>	<b>\$150,527.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08 - WILLOW BRANCH TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,600.02	+	Real Estate	\$91,071.25
+	Supplements	\$892.32	+	Railroad	\$0.00
-	Cancellations	\$1,037.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,454.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$91,071.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,454.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$91,071.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$91,071.25
<b>Totals: 1 Distributions</b>	<b>\$91,071.25</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$91,071.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$68,322.55	\$68,322.55	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,038.78	\$10,038.78	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,362.06	\$1,362.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,704.13	\$1,704.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,074.71	\$9,074.71	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$569.02	\$569.02	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$91,071.25</b>	<b>\$91,071.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**TT08RD - WILLOW BRANCH ROAD DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$396,051.29	+	Real Estate	\$218,766.06
+	Supplements	\$2,143.47	+	Railroad	\$0.00
-	Cancellations	\$2,493.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,822.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$389,879.49</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$218,766.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$389,879.49</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$218,766.06</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,257.91	\$5,822.16
<b>Totals</b>	<b>\$10,257.91</b>	<b>\$5,822.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$218,766.06
<b>Totals: 1 Distributions</b>	<b>\$218,766.06</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$218,766.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$139,423.10	\$139,423.10	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$11,394.93	\$11,394.93	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,235.57	\$49,235.57	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,939.64	\$7,939.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,772.82	\$10,772.82	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$218,766.06</b>	<b>\$218,766.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$6,327.41	+	Real Estate	\$3,163.70
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$6,327.41</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$3,163.70</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$6,327.41</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$3,163.70</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$3,163.70
<b>Totals: 1 Distributions</b>	<b>\$3,163.70</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$3,163.70</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,678.44	\$1,678.44	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$386.25	\$386.25	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$342.53	\$342.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$111.27	\$111.27	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$137.01	\$137.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34.25	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34.25	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27.40	\$27.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$266.78	\$266.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$111.27	\$111.27	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34.25	\$34.25	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,163.70</b>	<b>\$3,163.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$3,404,188.15	+	Real Estate	\$2,153,136.14
+ Supplements	\$17,390.05	+	Railroad	\$0.00
- Cancellations	\$20,225.33	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,401,352.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>	<b>\$2,153,136.14</b>	
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,401,352.87</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>	<b>\$2,153,136.14</b>	

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$2,153,136.14
<b>Totals: 1 Distributions</b>	<b>\$2,153,136.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,153,136.14</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,359,203.79	\$1,359,203.79	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$212,077.45	\$212,077.45	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$231,686.06	\$231,686.06	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$17,696.63	\$17,696.63	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$88,261.36	\$88,261.36	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$22,067.49	\$22,067.49	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$22,067.49	\$22,067.49	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$17,651.41	\$17,651.41	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$147,076.42	\$147,076.42	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$17,696.63	\$17,696.63	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$17,651.41	\$17,651.41	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,153,136.14</b>	<b>\$2,153,136.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,461,192.35	+	Real Estate	\$2,172,887.44
+	Supplements	\$25,425.34	+	Railroad	\$0.00
-	Cancellations	\$29,727.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,456,889.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,172,887.44</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,456,889.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,172,887.44</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$2,172,887.44
<b>Totals: 1 Distributions</b>	<b>\$2,172,887.44</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2,172,887.44</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$1,501,460.87	\$1,501,460.87	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$194,495.15	\$194,495.15	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$208,227.80	\$208,227.80	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$31,559.01	\$31,559.01	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$83,456.26	\$83,456.26	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$19,871.06	\$19,871.06	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$20,824.96	\$20,824.96	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$16,661.71	\$16,661.71	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$43,946.65	\$43,946.65	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$31,559.01	\$31,559.01	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$20,824.96	\$20,824.96	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$2,172,887.44</b>	<b>\$2,172,887.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,823,091.68	+	Real Estate	\$6,254,963.95
+	Supplements	\$165,745.27	+	Railroad	\$0.00
-	Cancellations	\$184,164.69	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,804,672.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,254,963.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,804,672.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,254,963.95</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$6,254,963.95
<b>Totals: 1 Distributions</b>	<b>\$6,254,963.95</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$6,254,963.95</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,079,981.77	\$3,079,981.77	\$0.00	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$1,179,285.88	\$1,179,285.88	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPERATIONS & MAINTENANCE	\$836,951.71	\$836,951.71	\$0.00	\$0.00	\$0.00	\$0.00	
005 - I. M. R. F.	\$151,507.73	\$151,507.73	\$0.00	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION SYSTEM	\$334,784.44	\$334,784.44	\$0.00	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$83,697.68	\$83,697.68	\$0.00	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY	\$83,697.68	\$83,697.68	\$0.00	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$66,959.39	\$66,959.39	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$202,892.26	\$202,892.26	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$151,507.73	\$151,507.73	\$0.00	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$83,697.68	\$83,697.68	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$6,254,963.95</b>	<b>\$6,254,963.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**Settlement Sheet**  
**Piatt County**  
**U039 - UNIT 39 SCHOOL BONDS**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$209,268.10	+	Real Estate	\$130,804.14
+	Supplements	\$210.14	+	Railroad	\$0.00
-	Cancellations	\$310.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$130,804.14</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$130,804.14</b>
		<b>\$209,167.89</b>		<b>Forfeited Tax</b>	

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$130,804.14
<b>Totals: 1 Distributions</b>	<b>\$130,804.14</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$130,804.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$130,804.14	\$130,804.14	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$130,804.14</b>	<b>\$130,804.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,963,226.36	+	Real Estate	\$1,441,254.42
+	Supplements	\$4,173.48	+	Railroad	\$0.00
-	Cancellations	\$5,210.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,962,189.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,441,254.42</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,962,189.65</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,441,254.42</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$1,441,254.42
<b>Totals: 1 Distributions</b>	<b>\$1,441,254.42</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,441,254.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$879,846.91	\$879,846.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$141,338.06	\$141,338.06	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$231,538.96	\$231,538.96	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,266.23	\$17,266.23	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$61,743.34	\$61,743.34	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$12,521.62	\$12,521.62	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,435.83	\$15,435.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,348.67	\$12,348.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,346.25	\$39,346.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,477.34	\$20,477.34	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,391.21	\$9,391.21	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,441,254.42</b>	<b>\$1,441,254.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,123,585.34	+	Real Estate	\$1,242,763.63
+	Supplements	\$8,767.96	+	Railroad	\$0.00
-	Cancellations	\$11,576.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,120,777.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,242,763.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,120,777.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,242,763.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$1,242,763.63
<b>Totals: 1 Distributions</b>	<b>\$1,242,763.63</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,242,763.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$690,109.12	\$690,109.12	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$219,479.52	\$219,479.52	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$138,021.32	\$138,021.32	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$10,823.23	\$10,823.23	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$55,208.54	\$55,208.54	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,802.13	\$13,802.13	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,802.13	\$13,802.13	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,041.96	\$11,041.96	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$56,657.60	\$56,657.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,015.95	\$20,015.95	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,802.13	\$13,802.13	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,242,763.63</b>	<b>\$1,242,763.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$1,334,922.56	+	Real Estate	\$834,400.09
+	Supplements	\$1,340.49	+	Railroad	\$0.00
-	Cancellations	\$1,979.68	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,334,283.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$834,400.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,334,283.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$834,400.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$834,400.09
<b>Totals: 1 Distributions</b>	<b>\$834,400.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$834,400.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$566,334.05	\$566,334.05	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$117,985.84	\$117,985.84	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,910.56	\$8,910.56	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$47,194.50	\$47,194.50	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11,798.42	\$11,798.42	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,798.42	\$11,798.42	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,438.73	\$9,438.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$39,749.15	\$39,749.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$20,940.10	\$20,940.10	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$250.32	\$250.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$834,400.09</b>	<b>\$834,400.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VC01 - MONTICELLO CITY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$1,060,314.73	+	Real Estate	\$616,500.10
+ Supplements	\$15,764.65	+	Railroad	\$0.00
- Cancellations	\$18,093.35	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,057,986.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$616,500.10</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$1,057,986.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$616,500.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$616,500.10
<b>Totals: 1 Distributions</b>	<b>\$616,500.10</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$616,500.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$178,339.91	\$178,339.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$128,448.41	\$128,448.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$52,021.51	\$52,021.51	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$94,434.87	\$94,434.87	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$62,078.47	\$62,078.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,600.59	\$64,600.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,576.34	\$36,576.34	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$616,500.10</b>	<b>\$616,500.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$78,733.82	+	Real Estate	\$56,071.57
+	Supplements	\$149.44	+	Railroad	\$0.00
-	Cancellations	\$159.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$8,903.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$87,627.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,071.57</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$87,627.19</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,071.57</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,573.98	\$8,903.30
<b>Totals</b>	<b>\$13,573.98</b>	<b>\$8,903.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$56,071.57
<b>Totals: 1 Distributions</b>	<b>\$56,071.57</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$56,071.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,070.65	\$9,070.65	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,808.57	\$7,808.57	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,442.46	\$5,442.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,227.19	\$5,227.19	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,617.13	\$15,617.13	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,813.90	\$1,813.90	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$1,813.90	\$1,813.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$374.47	\$374.47	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,903.30	\$8,903.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,071.57</b>	<b>\$56,071.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$154,724.12	+	Real Estate	\$103,863.34
+ Supplements	\$2,309.28	+	Railroad	\$0.00
- Cancellations	\$2,728.23	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$16,043.86	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$170,349.03</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$103,863.34</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$170,349.03</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$103,863.34</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,683.77	\$16,043.86
<b>Totals</b>	<b>\$25,683.77</b>	<b>\$16,043.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$103,863.34
<b>Totals: 1 Distributions</b>	<b>\$103,863.34</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$103,863.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,991.22	\$22,991.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$11,352.25	\$11,352.25	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$37,631.88	\$37,631.88	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,010.19	\$7,010.19	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$224.29	\$224.29	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,609.65	\$8,609.65	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,043.86	\$16,043.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$103,863.34</b>	<b>\$103,863.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCCG - CERRO GORDO VILLAGE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$124,649.52	+	Real Estate	\$85,904.35
+	Supplements	\$1,724.50	+	Railroad	\$0.00
-	Cancellations	\$2,273.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,686.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$140,786.46</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$85,904.35</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$140,786.46</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$85,904.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,882.82	\$16,686.00
<b>Totals</b>	<b>\$27,882.82</b>	<b>\$16,686.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$85,904.35
<b>Totals: 1 Distributions</b>	<b>\$85,904.35</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$85,904.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,883.11	\$18,883.11	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,000.02	\$18,000.02	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$11,329.80	\$11,329.80	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,025.74	\$2,025.74	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,864.44	\$8,864.44	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,776.63	\$3,776.63	\$0.00	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$2,963.10	\$2,963.10	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,375.51	\$3,375.51	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$16,686.00	\$16,686.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$85,904.35</b>	<b>\$85,904.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$13,936.38	+	Real Estate	\$13,831.62
+	Supplements	\$182.74	+	Railroad	\$0.00
-	Cancellations	\$225.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,822.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$19,715.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$13,831.62</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$19,715.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$13,831.62</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,257.91	\$5,822.16
<b>Totals</b>	<b>\$10,257.91</b>	<b>\$5,822.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$13,831.62
<b>Totals: 1 Distributions</b>	<b>\$13,831.62</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$13,831.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,369.67	\$5,369.67	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,639.79	\$2,639.79	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$5,822.16	\$5,822.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,831.62</b>	<b>\$13,831.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$48,082.49	+	Real Estate	\$28,535.01
+	Supplements	\$702.98	+	Railroad	\$0.00
-	Cancellations	\$871.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,979.10	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,893.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,535.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$51,893.13</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,535.01</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,585.64	\$3,979.10
<b>Totals</b>	<b>\$5,585.64</b>	<b>\$3,979.10</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$28,535.01
<b>Totals: 1 Distributions</b>	<b>\$28,535.01</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$28,535.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.80	\$6,000.80	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$960.65	\$960.65	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$1,072.70	\$1,072.70	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,830.53	\$3,830.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,171.37	\$8,171.37	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,200.17	\$1,200.17	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,319.69	\$3,319.69	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$3,979.10	\$3,979.10	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,535.01</b>	<b>\$28,535.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VCHA - HAMMOND VILLAGE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$71,779.61	+	Real Estate	\$46,996.56
+ Supplements	\$506.74	+	Railroad	\$0.00
- Cancellations	\$803.76	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$6,284.52	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$77,767.11</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$46,996.56</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$77,767.11</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$46,996.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,599.33	\$6,284.52
<b>Totals</b>	<b>\$9,599.33</b>	<b>\$6,284.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$46,996.56
<b>Totals: 1 Distributions</b>	<b>\$46,996.56</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$46,996.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,097.40	\$6,097.40	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$10,544.09	\$10,544.09	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,083.87	\$4,083.87	\$0.00	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$1,772.44	\$1,772.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,835.92	\$2,835.92	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,194.52	\$12,194.52	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,183.80	\$3,183.80	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$6,284.52	\$6,284.52	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$46,996.56</b>	<b>\$46,996.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$78.31	+		Real Estate	\$7.87
+	Supplements	\$0.02	+		Railroad	\$0.00
-	Cancellations	\$0.03	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2.40	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80.70</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00			<b>Total Collected</b>	<b>\$7.87</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	<b>Total Amount Due</b>	<b>\$80.70</b>	+		Forfeited Tax	
					<b>Total</b>	<b>\$7.87</b>

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$27.14	\$2.40
<b>Totals</b>	<b>\$27.14</b>	<b>\$2.40</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$7.87
<b>Totals: 1 Distributions</b>	<b>\$7.87</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$7.87</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$2.38	\$2.38	\$0.00	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$0.35	\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$0.81	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1.88	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY SERV. & DISASTER	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$2.40	\$2.40	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$7.87</b>	<b>\$7.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$97,506.81	+	Real Estate	\$73,905.09
+	Supplements	\$1,357.29	+	Railroad	\$0.00
-	Cancellations	\$1,777.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$18,665.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$115,751.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$73,905.09</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$115,751.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,905.09</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$29,036.51	\$18,665.16
<b>Totals</b>	<b>\$29,036.51</b>	<b>\$18,665.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$73,905.09
<b>Totals: 1 Distributions</b>	<b>\$73,905.09</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$73,905.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,525.53	\$19,525.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,770.84	\$9,770.84	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,972.59	\$5,972.59	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,098.76	\$5,098.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,464.07	\$12,464.07	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$141.64	\$141.64	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,266.50	\$2,266.50	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$18,665.16	\$18,665.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,905.09</b>	<b>\$73,905.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$5.11	+	Real Estate	\$2.80
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/26/2023	\$2.80
<b>Totals: 1 Distributions</b>	<b>\$2.80</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$2.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$2.80	\$2.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2.80</b>	<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Piatt County**

**VT04 - SPECIAL SERVICE #4 (WALDEN POND)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$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
<b>Adjusted Amount Due</b>		<b>\$158.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$158.18</b>	+	Forfeited Tax	
			<b>Total</b>		
			<b>\$158.18</b>		

**Distribution Summary**

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

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$158.18	\$158.18	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$158.18</b>	<b>\$158.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$852,827.80	+	Real Estate	\$510,319.84
+	Supplements	\$988.98	+	Railroad	\$0.00
-	Cancellations	\$1,472.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$852,344.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$510,319.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$852,344.64</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$510,319.84</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$510,319.84
<b>Totals: 1 Distributions</b>	<b>\$510,319.84</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$510,319.84</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$510,319.84	\$510,319.84	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$510,319.84</b>	<b>\$510,319.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VTF3 - CERRO GORDO TIF 1**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,337.00	+	Real Estate	\$61,170.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,122.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$104,214.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$61,170.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$104,214.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,170.91</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$61,170.91
<b>Totals: 1 Distributions</b>	<b>\$61,170.91</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$61,170.91</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,170.91	\$61,170.91	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,170.91</b>	<b>\$61,170.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**VTF4 - ATWOOD TIF**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$17,334.12	+	Real Estate	\$11,223.71
+	Supplements	\$240.02	+	Railroad	\$0.00
-	Cancellations	\$679.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,894.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,223.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$16,894.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,223.71</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
06/26/2023	\$11,223.71
<b>Totals: 1 Distributions</b>	<b>\$11,223.71</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$11,223.71</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,223.71	\$11,223.71	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,223.71</b>	<b>\$11,223.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Piatt County**  
**WAMV - WATER AUTHORITY**

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

**Fund Summary**

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