

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
CT74 - PIATT COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,963,954.27	+	Real Estate	\$3,679,177.30
+	Supplements	\$40,624.15	+	Railroad	\$0.00
-	Cancellations	\$48,481.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$3,679,177.30
Adjusted Amount Due		\$5,956,097.22	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$3,679,177.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,232,003.84	\$760,026.05	\$0.00	\$760,026.05	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$117,978.94	\$72,781.49	\$0.00	\$72,781.49	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,214,046.39	\$748,948.05	\$0.00	\$748,948.05	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$516,066.93	\$318,362.89	\$0.00	\$318,362.89	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$258,060.30	\$159,198.00	\$0.00	\$159,198.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$258,060.30	\$159,198.00	\$0.00	\$159,198.00	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,843.94	\$126,368.70	\$0.00	\$126,368.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262,509.41	\$161,942.67	\$0.00	\$161,942.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900,026.30	\$555,228.33	\$0.00	\$555,228.33	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,738.88	\$9,709.34	\$0.00	\$9,709.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$90,025.89	\$55,537.18	\$0.00	\$55,537.18	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$100,999.57	\$62,306.87	\$0.00	\$62,306.87	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$277,526.65	\$171,206.84	\$0.00	\$171,206.84	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$516,066.93	\$318,362.89	\$0.00	\$318,362.89	\$0.00	\$0.00	\$0.00
Totals	\$5,963,954.27	\$3,679,177.30	\$0.00	\$3,679,177.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD01 - UNION MUTUAL #4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,957.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,957.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD02 - UN MUTUAL #4 SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD03 - LAKE FORK MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$20,814.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,814.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD05 - LAKE FORK SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD06 - LAKE FORK SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,910.96	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,910.96	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,910.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,910.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD07 - LAKE FORK SUB 4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD08 - LAKE FORK SUB 5

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD09 - LAKE FORK SUB 7

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$280.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD10 - LAKE FORK SUB 10

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,383.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,383.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD101 - TRENKLE SL SUB #5

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,893.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,893.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD102 - TRENKLE SL SUB #6

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD103 - TRENKLE SL SUB #7

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD104 - FRIENDS CR LAT B-1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD105 - GOOSE CREEK #4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD105SA - GOOSE CREEK #4 SA

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$18,222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,222.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD106 - DD#7 UNITY SUB #3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD106SA - DD#7 UNITY SUB#3 SA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,773.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$10,773.00	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD107 - GOOSE CREEK 2A

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD108 - WB #1 SUB#1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD109 - Union Drainage Dist #1 94-L-2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD109SA - Union DD #1 94-L-2 SA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,411.54	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$79,411.54	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$79,411.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$79,411.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD11 - LAKE FORK SUB 15

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County

DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD12 - LAKE FORK SUB 16

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$185.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD13 - LAKE FORK SUB 18

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD14 - LAKE FORK SUB 19

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,512.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD15 - LAKE FORK SUB 21

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,990.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD16 - LAKE FORK SUB 27

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$979.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD17 - LAKE FORK SUB 31

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,399.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD18 - LAKE FORK SUB 33

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD19 - BEMENT #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD20 - UNION #3 MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,615.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD21 - UNION #3 SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD22 - UNION #3 SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD23 - UNION #3 SUB 3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,013.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,013.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD24 - UNION #3 SUB 4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$6,573.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,573.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD25 - UNION #3 SUB 5

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,866.76	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$2,866.76	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,866.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,866.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD26 - UNION #3 SUB 6

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD27 - UNION #3 SUB 7

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$531.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD28 - UNION #3 SUB 8

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,341.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD29 - CERRO GORDO #4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD30 - UNION #7

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,534.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,534.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD31 - UNITY #3 MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,817.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD32 - UNITY #3 SUB 3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD32SA - UNITY#3 SUB#3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD33 - UNITY #3 SUB 4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD34 - BEMENT #2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,192.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD35 - TRENKLE SL. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,605.14	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,605.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,605.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,605.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD36 - TRENKLE SL. SUB 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,257.20	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$12,257.20	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$12,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,257.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD37 - TRENKLE SL. SUB A3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD38 - UNITY #9

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,557.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD39 - CERRO GORDO #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD40 - WOLF RUN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD41 - DELAND SPEC. MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,620.90	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,620.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,620.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,620.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD42 - DELAND SPEC. SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD43 - CERRO GORDO #2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,161.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD44 - UNION #6

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$298.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD45 - WILLOW BRANCH #3

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,500.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$4,500.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD46 - UNION #2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD46SA - UNION DRAINAGE DIST.#2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD47 - GOOSE CREEK #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD47SA - GOOSE CREEK #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD48 - WILL. BR. #12 MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$16,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD50 - UNITY#3 SUB#5

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,206.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD51 - MONTICELLO #2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,847.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD52 - WILLOW BRANCH #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,171.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,171.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD53 - UNION #5

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$690.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD54 - UNITY #7

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$5,803.12	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$5,803.12	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,803.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD55 - UNITY #7 SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,011.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD56 - UNITY #7 SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$933.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$933.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD57 - GOOSE CREEK #3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD57SA - Goose Creek #3SA

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD58 - WILLOW BRANCH #4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,135.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD59 - CAMP CREEK MAIN

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

Fund Summary for Current Year Taxes

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

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD60 - NEWCOMB MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,433.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD61 - NEWCOMB SUB 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,168.30	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,168.30	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,168.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD62 - NEWCOMB SUB 3

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$1,797.50	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$1,797.50	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD63 - NEWCOMB SUB 4

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,600.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,600.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD64 - DEWITT MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD65 - FRIENDS CREEK MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD66 - FRIENDS CR. LAT A

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD67 - FRIENDS CR. LAT B

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD68 - KANKAKEE MAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,928.40	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,928.40	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,928.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,928.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD69 - KANKAKEE SUB 12

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$211.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$211.00	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD70 - KANKAKEE SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$200.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$200.00	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD71 - KANKAKEE SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,704.90	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,704.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,704.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,704.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD72 - LOTUS MAIN

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD73 - LOTUS SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD74 - LOTUS MINOR S. 1/2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD75 - LOTUS SUB 3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD76 - LOTUS SUB 4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD77 - HAMMOND MUTUAL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,951.20	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,951.20	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,951.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD78 - UNION DD BY USER

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,638.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD79 - LOTUS SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD7SA - GOOSE CREEK 2A SA

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD80 - UNION #1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$1,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,767.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD81 - UNITY #3 SUB 1

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$683.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD82 - UNITY #3 SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD83 - TRENKLE SL. SUB 3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD84 - TRENKLE SLOUGH SUB.#4

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$2,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,812.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD85 - WILLOW BRANCH #10

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,208.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD86 - UNION DD #5 - WB

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD87 - WILDCAT CREEK

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD88 - WILLOW BRANCH #5

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD89 - GOOSE CR #1 SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD90 - MONT #2 SUB A

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD91 - DEWITT SP. SUB 3

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD92 - DEWITT SP. SUB 3A

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD93 - EAST CAMP CREEK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$607.08	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$607.08	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$607.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$607.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD94 - TRNK SL BR SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,449.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,449.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD95 - DEWITT SP SUB 2

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD96 - DEWITT SP SUB2 A

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD97 - DEWITT SP SUB2 B

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD98 - DEWITT SP SUB3 B

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
DD99 - DEWITT SP SUB3 C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$956.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$956.00	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$0.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDAT - ATWOOD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,945.01	+	Real Estate	\$40,585.28
+	Supplements	\$543.86	+	Railroad	\$0.00
-	Cancellations	\$545.23	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$64,943.64		Total Collected	\$40,585.28
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$40,585.28

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$56,137.17	\$35,081.11	\$0.00	\$35,081.11	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$935.60	\$584.67	\$0.00	\$584.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,295.92	\$4,559.35	\$0.00	\$4,559.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$576.32	\$360.15	\$0.00	\$360.15	\$0.00	\$0.00	\$0.00
Totals	\$64,945.01	\$40,585.28	\$0.00	\$40,585.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FD BE - BEMENT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$216,012.90	+	Real Estate	\$137,494.72
+	Supplements	\$987.50	+	Railroad	\$0.00
-	Cancellations	\$1,170.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$137,494.72
Adjusted Amount Due		\$215,829.70	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$137,494.72

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$178,004.13	\$113,301.71	\$0.00	\$113,301.71	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$10,002.91	\$6,366.96	\$0.00	\$6,366.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,000.90	\$15,913.36	\$0.00	\$15,913.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,004.96	\$1,912.69	\$0.00	\$1,912.69	\$0.00	\$0.00	\$0.00
Totals	\$216,012.90	\$137,494.72	\$0.00	\$137,494.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDCG - CERRO GORDO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,969.06	+	Real Estate	\$74,641.64
+	Supplements	\$587.25	+	Railroad	\$0.00
-	Cancellations	\$1,063.86	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$126,492.45		Total Collected	\$74,641.64
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$74,641.64

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$119,345.83	\$70,160.15	\$0.00	\$70,160.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.80	\$304.99	\$0.00	\$304.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,104.43	\$4,176.50	\$0.00	\$4,176.50	\$0.00	\$0.00	\$0.00
Totals	\$126,969.06	\$74,641.64	\$0.00	\$74,641.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDCI - CISCO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,413.41	+	Real Estate	\$34,670.55
+	Supplements	\$539.47	+	Railroad	\$0.00
-	Cancellations	\$572.31	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$61,380.57		Total Collected	\$34,670.55
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$34,670.55

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$53,273.06	\$30,074.97	\$0.00	\$30,074.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,140.35	\$4,595.58	\$0.00	\$4,595.58	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$61,413.41	\$34,670.55	\$0.00	\$34,670.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDDE - DELAND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,844.39	+	Real Estate	\$46,888.88
+	Supplements	\$106.11	+	Railroad	\$0.00
-	Cancellations	\$121.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$46,888.88
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$69,828.93	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$46,888.88

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$69,844.39	\$46,888.88	\$0.00	\$46,888.88	\$0.00	\$0.00	\$0.00
Totals	\$69,844.39	\$46,888.88	\$0.00	\$46,888.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDFC - FARMER CITY FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,861.71	+	Real Estate	\$15,390.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$15,390.41
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$19,861.71	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$15,390.41

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$8,850.97	\$6,858.43	\$0.00	\$6,858.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$735.90	\$570.23	\$0.00	\$570.23	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$10,274.84	\$7,961.75	\$0.00	\$7,961.75	\$0.00	\$0.00	\$0.00
Totals	\$19,861.71	\$15,390.41	\$0.00	\$15,390.41	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDHA - HAMMOND FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,669.86	+	Real Estate	\$45,509.46
+	Supplements	\$494.50	+	Railroad	\$0.00
-	Cancellations	\$596.28	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$69,568.08		Total Collected	\$45,509.46
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$45,509.46

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$56,102.42	\$36,646.99	\$0.00	\$36,646.99	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$935.04	\$610.78	\$0.00	\$610.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,636.99	\$6,948.25	\$0.00	\$6,948.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,995.41	\$1,303.44	\$0.00	\$1,303.44	\$0.00	\$0.00	\$0.00
Totals	\$69,669.86	\$45,509.46	\$0.00	\$45,509.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDIV - IVESDALE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,506.97	+	Real Estate	\$6,441.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$8,506.97		Total Collected	\$6,441.00
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,441.00

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$5,479.55	\$4,148.82	\$0.00	\$4,148.82	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,826.51	\$1,382.93	\$0.00	\$1,382.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45.72	\$34.61	\$0.00	\$34.61	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,074.52	\$813.56	\$0.00	\$813.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$80.67	\$61.08	\$0.00	\$61.08	\$0.00	\$0.00	\$0.00
Totals	\$8,506.97	\$6,441.00	\$0.00	\$6,441.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDMO - MID-PIATT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$215,165.62	+	Real Estate	\$128,064.11
+	Supplements	\$1,982.73	+	Railroad	\$0.00
-	Cancellations	\$2,120.55	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$215,027.80		Total Collected	\$128,064.11
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$128,064.11

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$212,396.87	\$126,416.18	\$0.00	\$126,416.18	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,768.75	\$1,647.93	\$0.00	\$1,647.93	\$0.00	\$0.00	\$0.00
Totals	\$215,165.62	\$128,064.11	\$0.00	\$128,064.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDNP - NORTH PIATT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$194,470.63	+	Real Estate	\$125,770.84
+	Supplements	\$1,120.14	+	Railroad	\$0.00
-	Cancellations	\$1,338.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$194,252.52		Total Collected	\$125,770.84
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$125,770.84

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$162,032.93	\$104,792.26	\$0.00	\$104,792.26	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$32,437.70	\$20,978.58	\$0.00	\$20,978.58	\$0.00	\$0.00	\$0.00
Totals	\$194,470.63	\$125,770.84	\$0.00	\$125,770.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDSC - SCOTT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,827.77	+	Real Estate	\$11,670.34
+	Supplements	\$299.07	+	Railroad	\$0.00
-	Cancellations	\$283.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$11,670.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$21,843.32	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$11,670.34

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$15,671.25	\$8,378.73	\$0.00	\$8,378.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,052.53	\$1,097.39	\$0.00	\$1,097.39	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,103.99	\$2,194.22	\$0.00	\$2,194.22	\$0.00	\$0.00	\$0.00
Totals	\$21,827.77	\$11,670.34	\$0.00	\$11,670.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
FDWE - WELDON FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,407.64	+	Real Estate	\$6,648.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$8,407.64		Total Collected	\$6,648.40
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,648.40

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$7,239.85	\$5,724.97	\$0.00	\$5,724.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$76.98	\$60.87	\$0.00	\$60.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,090.81	\$862.56	\$0.00	\$862.56	\$0.00	\$0.00	\$0.00
Totals	\$8,407.64	\$6,648.40	\$0.00	\$6,648.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
J505 - COMM COLLEGE 505

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,540,702.39	+	Real Estate	\$1,571,062.35
+	Supplements	\$17,640.53	+	Railroad	\$0.00
-	Cancellations	\$20,453.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$2,537,889.57		Total Collected	\$1,571,062.35
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,571,062.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$393,100.00	\$243,076.31	\$0.00	\$243,076.31	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,433.06	\$3,977.94	\$0.00	\$3,977.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$152,017.85	\$94,001.37	\$0.00	\$94,001.37	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5,675.93	\$3,509.76	\$0.00	\$3,509.76	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,574.97	\$8,394.19	\$0.00	\$8,394.19	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$48,905.98	\$30,241.38	\$0.00	\$30,241.38	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$472,987.32	\$292,475.25	\$0.00	\$292,475.25	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$173,067.57	\$107,017.63	\$0.00	\$107,017.63	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,171.15	\$27,931.92	\$0.00	\$27,931.92	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,229,768.56	\$760,436.60	\$0.00	\$760,436.60	\$0.00	\$0.00	\$0.00
Totals	\$2,540,702.39	\$1,571,062.35	\$0.00	\$1,571,062.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
J537 - COMM COLLEGE 537

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$236,974.52	+	Real Estate	\$142,531.95
+	Supplements	\$1,284.00	+	Railroad	\$0.00
-	Cancellations	\$2,123.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$236,134.64		Total Collected	\$142,531.95
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$142,531.95

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$56,694.74	\$34,099.90	\$0.00	\$34,099.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,183.92	\$712.09	\$0.00	\$712.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,676.99	\$21,458.47	\$0.00	\$21,458.47	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$17,872.14	\$10,749.48	\$0.00	\$10,749.48	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,720.94	\$1,636.56	\$0.00	\$1,636.56	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$122,825.79	\$73,875.45	\$0.00	\$73,875.45	\$0.00	\$0.00	\$0.00
Totals	\$236,974.52	\$142,531.95	\$0.00	\$142,531.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
LY01 - BEMENT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,676.02	+	Real Estate	\$71,292.13
+	Supplements	\$701.56	+	Railroad	\$0.00
-	Cancellations	\$818.15	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$71,292.13
	Adjusted Amount Due	\$116,559.43	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$71,292.13

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$87,278.79	\$53,329.65	\$0.00	\$53,329.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,051.05	\$1,253.25	\$0.00	\$1,253.25	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,375.91	\$4,506.87	\$0.00	\$4,506.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$11,509.04	\$7,032.33	\$0.00	\$7,032.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,489.87	\$3,965.48	\$0.00	\$3,965.48	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,971.36	\$1,204.55	\$0.00	\$1,204.55	\$0.00	\$0.00	\$0.00
Totals	\$116,676.02	\$71,292.13	\$0.00	\$71,292.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
LY03 - HOPE WELTY LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,131.65	+	Real Estate	\$47,316.92
+	Supplements	\$426.17	+	Railroad	\$0.00
-	Cancellations	\$686.42	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$47,316.92
	Adjusted Amount Due	\$78,871.40	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$47,316.92

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$63,225.48	\$37,805.79	\$0.00	\$37,805.79	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,475.79	\$1,480.40	\$0.00	\$1,480.40	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,432.52	\$4,444.29	\$0.00	\$4,444.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,998.93	\$1,793.22	\$0.00	\$1,793.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,998.93	\$1,793.22	\$0.00	\$1,793.22	\$0.00	\$0.00	\$0.00
Totals	\$79,131.65	\$47,316.92	\$0.00	\$47,316.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
LY07 - AT-HAM LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$125,108.57	+	Real Estate	\$83,015.54
+	Supplements	\$822.70	+	Railroad	\$0.00
-	Cancellations	\$901.77	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$83,015.54
	Adjusted Amount Due	\$125,029.50	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$83,015.54

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$108,693.70	\$72,123.49	\$0.00	\$72,123.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$819.34	\$543.67	\$0.00	\$543.67	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,086.27	\$4,702.08	\$0.00	\$4,702.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,543.07	\$2,351.00	\$0.00	\$2,351.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,816.19	\$2,532.22	\$0.00	\$2,532.22	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.55	\$38.19	\$0.00	\$38.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,092.45	\$724.89	\$0.00	\$724.89	\$0.00	\$0.00	\$0.00
Totals	\$125,108.57	\$83,015.54	\$0.00	\$83,015.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
MTA1 - MULTI-TWP ASSESSOR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,160.47	+	Real Estate	\$7,908.29
+	Supplements	\$57.71	+	Railroad	\$0.00
-	Cancellations	\$65.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$7,908.29
Adjusted Amount Due		\$12,152.68	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$7,908.29

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$12,160.47	\$7,908.29	\$0.00	\$7,908.29	\$0.00	\$0.00	\$0.00
Totals	\$12,160.47	\$7,908.29	\$0.00	\$7,908.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
PRES - FOREST PRESERVE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$389,089.52	+	Real Estate	\$239,877.30
+	Supplements	\$2,653.73	+	Railroad	\$0.00
-	Cancellations	\$3,167.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$388,576.22		Total Collected	\$239,877.30
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$239,877.30

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$310,195.78	\$191,238.57	\$0.00	\$191,238.57	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$22,024.02	\$13,578.01	\$0.00	\$13,578.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,066.72	\$3,123.68	\$0.00	\$3,123.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,108.30	\$16,096.01	\$0.00	\$16,096.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,629.65	\$10,868.84	\$0.00	\$10,868.84	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,240.81	\$764.97	\$0.00	\$764.97	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$6,824.24	\$4,207.22	\$0.00	\$4,207.22	\$0.00	\$0.00	\$0.00
Totals	\$389,089.52	\$239,877.30	\$0.00	\$239,877.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$129,069.01	+	Real Estate	\$93,197.97
+	Supplements	\$189.79	+	Railroad	\$0.00
-	Cancellations	\$217.44	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$93,197.97
Adjusted Amount Due		\$129,041.36	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$93,197.97

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$69,994.12	\$50,541.26	\$0.00	\$50,541.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$4,904.24	\$3,541.24	\$0.00	\$3,541.24	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,502.49	\$1,084.92	\$0.00	\$1,084.92	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,332.59	\$6,738.87	\$0.00	\$6,738.87	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,331.29	\$16,847.02	\$0.00	\$16,847.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,002.08	\$10,832.68	\$0.00	\$10,832.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,002.20	\$3,611.98	\$0.00	\$3,611.98	\$0.00	\$0.00	\$0.00
Totals	\$129,069.01	\$93,197.97	\$0.00	\$93,197.97	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$312,841.32	+	Real Estate	\$187,632.35
+	Supplements	\$2,351.10	+	Railroad	\$0.00
-	Cancellations	\$2,975.24	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$312,217.18		Total Collected	\$187,632.35
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$187,632.35

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$225,104.03	\$135,010.30	\$0.00	\$135,010.30	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,410.85	\$15,240.62	\$0.00	\$15,240.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,511.63	\$4,505.24	\$0.00	\$4,505.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$29,403.96	\$17,635.57	\$0.00	\$17,635.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,410.85	\$15,240.62	\$0.00	\$15,240.62	\$0.00	\$0.00	\$0.00
Totals	\$312,841.32	\$187,632.35	\$0.00	\$187,632.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,629.91	+	Real Estate	\$38,701.21
+	Supplements	\$527.56	+	Railroad	\$0.00
-	Cancellations	\$597.69	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$66,559.78		Total Collected	\$38,701.21
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$38,701.21

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$53,261.55	\$30,936.35	\$0.00	\$30,936.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$250.60	\$145.56	\$0.00	\$145.56	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,303.46	\$3,661.29	\$0.00	\$3,661.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,310.77	\$1,923.02	\$0.00	\$1,923.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,503.53	\$2,034.99	\$0.00	\$2,034.99	\$0.00	\$0.00	\$0.00
Totals	\$66,629.91	\$38,701.21	\$0.00	\$38,701.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT01 - BEMENT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,535.47	+	Real Estate	\$106,645.66
+	Supplements	\$1,049.51	+	Railroad	\$0.00
-	Cancellations	\$1,223.89	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$106,645.66
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$174,361.09	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$106,645.66

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$93,002.27	\$56,826.77	\$0.00	\$56,826.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,002.24	\$33,607.78	\$0.00	\$33,607.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,215.03	\$1,353.44	\$0.00	\$1,353.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,312.60	\$3,857.16	\$0.00	\$3,857.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,000.71	\$7,332.75	\$0.00	\$7,332.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,002.62	\$3,667.76	\$0.00	\$3,667.76	\$0.00	\$0.00	\$0.00
Totals	\$174,535.47	\$106,645.66	\$0.00	\$106,645.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT01RD - BEMENT ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$220,292.47	+	Real Estate	\$118,462.33
+	Supplements	\$1,165.82	+	Railroad	\$0.00
-	Cancellations	\$1,359.52	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$16,142.09)		Total Collected	\$118,462.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$203,956.68	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$118,462.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$25,674.44	\$16,139.59
IVESDALE VILLAGE	\$25.51	\$2.50
Totals	\$25,699.95	\$16,142.09

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$128,003.58	\$62,071.41	\$0.00	\$62,071.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$73,980.16	\$45,203.80	\$0.00	\$45,203.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,001.30	\$3,055.93	\$0.00	\$3,055.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,002.24	\$1,223.42	\$0.00	\$1,223.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,802.23	\$5,378.39	\$0.00	\$5,378.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,502.96	\$1,529.38	\$0.00	\$1,529.38	\$0.00	\$0.00	\$0.00
Totals	\$220,292.47	\$118,462.33	\$0.00	\$118,462.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT02 - BLUE RIDGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$198,517.19	+	Real Estate	\$128,890.95
+	Supplements	\$1,166.13	+	Railroad	\$0.00
-	Cancellations	\$1,422.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$198,261.07		Total Collected	\$128,890.95
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$128,890.95

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$100,004.62	\$64,929.84	\$0.00	\$64,929.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,500.44	\$6,168.34	\$0.00	\$6,168.34	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$47,003.31	\$30,517.77	\$0.00	\$30,517.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$28,002.44	\$18,181.10	\$0.00	\$18,181.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,002.76	\$3,897.41	\$0.00	\$3,897.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,501.64	\$4,221.30	\$0.00	\$4,221.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,501.98	\$975.19	\$0.00	\$975.19	\$0.00	\$0.00	\$0.00
Totals	\$198,517.19	\$128,890.95	\$0.00	\$128,890.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT02RD - BLUE RIDGE ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$335,410.39	+	Real Estate	\$199,400.65
+	Supplements	\$1,804.08	+	Railroad	\$0.00
-	Cancellations	\$2,200.28	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$18,371.02)		Total Collected	\$199,400.65
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$316,643.17	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$199,400.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$27,857.10	\$18,371.02
Totals	\$27,857.10	\$18,371.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$9,001.40	\$5,844.34	\$0.00	\$5,844.34	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$208,695.36	\$117,128.47	\$0.00	\$117,128.47	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$13,003.53	\$8,442.79	\$0.00	\$8,442.79	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$87,704.79	\$56,944.02	\$0.00	\$56,944.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,003.53	\$8,442.79	\$0.00	\$8,442.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,001.78	\$2,598.24	\$0.00	\$2,598.24	\$0.00	\$0.00	\$0.00
Totals	\$335,410.39	\$199,400.65	\$0.00	\$199,400.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT03 - CERRO GORDO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$105,111.84	+	Real Estate	\$62,851.85
+	Supplements	\$566.08	+	Railroad	\$0.00
-	Cancellations	\$911.81	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$104,766.11		Total Collected	\$62,851.85
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$62,851.85

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$99,502.44	\$59,497.70	\$0.00	\$59,497.70	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,501.66	\$1,495.88	\$0.00	\$1,495.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,004.10	\$1,796.30	\$0.00	\$1,796.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.64	\$61.97	\$0.00	\$61.97	\$0.00	\$0.00	\$0.00
Totals	\$105,111.84	\$62,851.85	\$0.00	\$62,851.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$360,313.52	+	Real Estate	\$198,538.28
+	Supplements	\$1,788.20	+	Railroad	\$0.00
-	Cancellations	\$2,880.25	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$16,911.57)		Total Collected	\$198,538.28
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$342,309.90	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$198,538.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$27,661.15	\$16,911.57
Totals	\$27,661.15	\$16,911.57

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$450.76	\$269.52	\$0.00	\$269.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$225,000.30	\$117,627.60	\$0.00	\$117,627.60	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,060.22	\$11,397.08	\$0.00	\$11,397.08	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,496.86	\$51,720.89	\$0.00	\$51,720.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,304.42	\$10,347.20	\$0.00	\$10,347.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,000.96	\$7,175.99	\$0.00	\$7,175.99	\$0.00	\$0.00	\$0.00
Totals	\$360,313.52	\$198,538.28	\$0.00	\$198,538.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$132,111.23	+	Real Estate	\$95,394.83
+	Supplements	\$194.26	+	Railroad	\$0.00
-	Cancellations	\$222.57	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$132,082.92		Total Collected	\$95,394.83
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$95,394.83

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$98,103.56	\$70,838.58	\$0.00	\$70,838.58	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,000.38	\$2,166.51	\$0.00	\$2,166.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,003.39	\$10,111.57	\$0.00	\$10,111.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,001.64	\$8,666.14	\$0.00	\$8,666.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.26	\$3,612.03	\$0.00	\$3,612.03	\$0.00	\$0.00	\$0.00
Totals	\$132,111.23	\$95,394.83	\$0.00	\$95,394.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT04RD - GOOSE CREEK ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$189,431.71	+	Real Estate	\$133,055.46
+	Supplements	\$270.96	+	Railroad	\$0.00
-	Cancellations	\$310.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,729.25)		Total Collected	\$133,055.46
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$185,662.97	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$133,055.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,163.53	\$3,729.25
Totals	\$5,163.53	\$3,729.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$102,704.38	\$70,431.46	\$0.00	\$70,431.46	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,800.62	\$6,354.74	\$0.00	\$6,354.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,926.71	\$56,269.26	\$0.00	\$56,269.26	\$0.00	\$0.00	\$0.00
Totals	\$189,431.71	\$133,055.46	\$0.00	\$133,055.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT05 - MONTICELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$188,402.32	+	Real Estate	\$112,998.02
+	Supplements	\$1,415.91	+	Railroad	\$0.00
-	Cancellations	\$1,791.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$188,026.47		Total Collected	\$112,998.02
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$112,998.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$13,906.35	\$8,340.61	\$0.00	\$8,340.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$93,000.28	\$55,778.77	\$0.00	\$55,778.77	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$76,493.04	\$45,878.21	\$0.00	\$45,878.21	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,002.65	\$3,000.43	\$0.00	\$3,000.43	\$0.00	\$0.00	\$0.00
Totals	\$188,402.32	\$112,998.02	\$0.00	\$112,998.02	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT05RD - MONTICELLO ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$123,918.73	+	Real Estate	\$74,322.71
+	Supplements	\$931.31	+	Railroad	\$0.00
-	Cancellations	\$1,178.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$74,322.71
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$123,671.54	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$74,322.71

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
009 - PERMANENT ROAD	\$123,918.73	\$74,322.71	\$0.00	\$74,322.71	\$0.00	\$0.00	\$0.00
Totals	\$123,918.73	\$74,322.71	\$0.00	\$74,322.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT06 - SANGAMON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$197,529.30	+	Real Estate	\$115,638.14
+	Supplements	\$1,936.49	+	Railroad	\$0.00
-	Cancellations	\$1,961.99	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$197,503.80		Total Collected	\$115,638.14
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$115,638.14

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$183,423.73	\$107,380.44	\$0.00	\$107,380.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$51.16	\$29.94	\$0.00	\$29.94	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$14,003.25	\$8,197.82	\$0.00	\$8,197.82	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51.16	\$29.94	\$0.00	\$29.94	\$0.00	\$0.00	\$0.00
Totals	\$197,529.30	\$115,638.14	\$0.00	\$115,638.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT06RD - SANGAMON ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$465,628.67	+	Real Estate	\$272,589.92
+	Supplements	\$4,564.82	+	Railroad	\$0.00
-	Cancellations	\$4,624.90	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$272,589.92
Adjusted Amount Due		\$465,568.59	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$272,589.92

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$286,435.21	\$167,685.87	\$0.00	\$167,685.87	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,964.29	\$11,687.56	\$0.00	\$11,687.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$142,419.98	\$83,375.99	\$0.00	\$83,375.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,809.19	\$9,840.50	\$0.00	\$9,840.50	\$0.00	\$0.00	\$0.00
Totals	\$465,628.67	\$272,589.92	\$0.00	\$272,589.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT07 - UNITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147,391.49	+	Real Estate	\$97,801.51
+	Supplements	\$969.19	+	Railroad	\$0.00
-	Cancellations	\$1,062.39	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$147,298.29		Total Collected	\$97,801.51
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$97,801.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$89,835.55	\$59,610.32	\$0.00	\$59,610.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,001.58	\$1,328.14	\$0.00	\$1,328.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,327.98	\$27,423.15	\$0.00	\$27,423.15	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.45	\$1,990.95	\$0.00	\$1,990.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,002.62	\$5,310.13	\$0.00	\$5,310.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.67	\$66.80	\$0.00	\$66.80	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,122.64	\$2,072.02	\$0.00	\$2,072.02	\$0.00	\$0.00	\$0.00
Totals	\$147,391.49	\$97,801.51	\$0.00	\$97,801.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT07RD - UNITY ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$240,759.71	+	Real Estate	\$144,846.47
+	Supplements	\$1,435.43	+	Railroad	\$0.00
-	Cancellations	\$1,573.40	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$14,909.12)		Total Collected	\$144,846.47
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$225,712.62	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$144,846.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,132.71	\$8,761.81
HAMMOND VILLAGE	\$9,233.69	\$6,147.31
Totals	\$22,366.40	\$14,909.12

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
005 - I. M. R. F.	\$100.64	\$66.78	\$0.00	\$66.78	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$159,605.63	\$90,996.85	\$0.00	\$90,996.85	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$16,540.43	\$10,975.37	\$0.00	\$10,975.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$60,010.32	\$39,819.72	\$0.00	\$39,819.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,502.10	\$996.72	\$0.00	\$996.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,000.59	\$1,991.03	\$0.00	\$1,991.03	\$0.00	\$0.00	\$0.00
Totals	\$240,759.71	\$144,846.47	\$0.00	\$144,846.47	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,944.02	+	Real Estate	\$88,255.51
+	Supplements	\$1,203.08	+	Railroad	\$0.00
-	Cancellations	\$1,362.99	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$88,255.51
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$151,784.11	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$88,255.51

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$113,824.31	\$66,113.97	\$0.00	\$66,113.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,700.87	\$10,281.41	\$0.00	\$10,281.41	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,409.53	\$1,399.56	\$0.00	\$1,399.56	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,002.37	\$582.22	\$0.00	\$582.22	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,004.57	\$9,296.13	\$0.00	\$9,296.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,002.37	\$582.22	\$0.00	\$582.22	\$0.00	\$0.00	\$0.00
Totals	\$151,944.02	\$88,255.51	\$0.00	\$88,255.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$374,994.61	+	Real Estate	\$211,890.18
+	Supplements	\$2,888.48	+	Railroad	\$0.00
-	Cancellations	\$3,272.41	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$5,921.75)		Total Collected	\$211,890.18
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$368,688.93	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$211,890.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,184.46	\$5,921.75
Totals	\$10,184.46	\$5,921.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$246,414.21	\$137,205.53	\$0.00	\$137,205.53	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,095.96	\$11,672.54	\$0.00	\$11,672.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,480.22	\$46,746.14	\$0.00	\$46,746.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,004.55	\$8,134.40	\$0.00	\$8,134.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,999.67	\$8,131.57	\$0.00	\$8,131.57	\$0.00	\$0.00	\$0.00
Totals	\$374,994.61	\$211,890.18	\$0.00	\$211,890.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U003 - UNIT 3 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,893.55	+	Real Estate	\$2,946.77
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,946.77
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$5,893.55	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,946.77

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$3,125.99	\$1,563.01	\$0.00	\$1,563.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$770.89	\$385.44	\$0.00	\$385.44	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$637.96	\$318.98	\$0.00	\$318.98	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$225.21	\$112.60	\$0.00	\$112.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$255.18	\$127.59	\$0.00	\$127.59	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$63.80	\$31.90	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$63.80	\$31.90	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$51.04	\$25.52	\$0.00	\$25.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$410.67	\$205.33	\$0.00	\$205.33	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$225.21	\$112.60	\$0.00	\$112.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$63.80	\$31.90	\$0.00	\$31.90	\$0.00	\$0.00	\$0.00
Totals	\$5,893.55	\$2,946.77	\$0.00	\$2,946.77	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U005 - UNIT 5 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,226,657.49	+	Real Estate	\$2,054,851.58
+	Supplements	\$14,930.44	+	Railroad	\$0.00
-	Cancellations	\$17,700.50	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,054,851.58
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,223,887.43	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,054,851.58

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,018,409.75	\$1,285,395.99	\$0.00	\$1,285,395.99	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,672.41	\$213,768.26	\$0.00	\$213,768.26	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$344,048.81	\$219,102.65	\$0.00	\$219,102.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$30,566.13	\$19,465.60	\$0.00	\$19,465.60	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$131,066.83	\$83,468.07	\$0.00	\$83,468.07	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,766.71	\$20,867.02	\$0.00	\$20,867.02	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$32,766.71	\$20,867.02	\$0.00	\$20,867.02	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,213.37	\$16,693.62	\$0.00	\$16,693.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$218,296.29	\$139,018.93	\$0.00	\$139,018.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$30,566.13	\$19,465.60	\$0.00	\$19,465.60	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,284.35	\$16,738.82	\$0.00	\$16,738.82	\$0.00	\$0.00	\$0.00
Totals	\$3,226,657.49	\$2,054,851.58	\$0.00	\$2,054,851.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U018 - UNIT 18 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,277,436.01	+	Real Estate	\$2,123,266.42
+	Supplements	\$19,656.42	+	Railroad	\$0.00
-	Cancellations	\$23,483.60	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$2,123,266.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,273,608.83	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,123,266.42

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$2,243,034.61	\$1,453,135.91	\$0.00	\$1,453,135.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$302,766.26	\$196,145.23	\$0.00	\$196,145.23	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$311,533.40	\$201,824.97	\$0.00	\$201,824.97	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$56,824.19	\$36,813.20	\$0.00	\$36,813.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$124,611.39	\$80,728.71	\$0.00	\$80,728.71	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,152.03	\$20,181.65	\$0.00	\$20,181.65	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$31,152.03	\$20,181.65	\$0.00	\$20,181.65	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,921.62	\$16,145.32	\$0.00	\$16,145.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$67,154.66	\$43,505.73	\$0.00	\$43,505.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$53,133.79	\$34,422.40	\$0.00	\$34,422.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,152.03	\$20,181.65	\$0.00	\$20,181.65	\$0.00	\$0.00	\$0.00
Totals	\$3,277,436.01	\$2,123,266.42	\$0.00	\$2,123,266.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,149,584.40	+	Real Estate	\$5,954,086.60
+	Supplements	\$86,771.77	+	Railroad	\$0.00
-	Cancellations	\$100,412.66	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$5,954,086.60
Adjusted Amount Due		\$10,135,943.51	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$5,954,086.60

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$4,954,864.69	\$2,906,689.84	\$0.00	\$2,906,689.84	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,997,996.44	\$1,172,091.71	\$0.00	\$1,172,091.71	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,346,433.72	\$789,863.17	\$0.00	\$789,863.17	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$243,295.69	\$142,725.41	\$0.00	\$142,725.41	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$538,567.40	\$315,941.70	\$0.00	\$315,941.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$134,644.39	\$78,986.91	\$0.00	\$78,986.91	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$134,644.39	\$78,986.91	\$0.00	\$78,986.91	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$107,717.54	\$63,190.72	\$0.00	\$63,190.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$313,480.06	\$183,897.91	\$0.00	\$183,897.91	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$243,295.69	\$142,725.41	\$0.00	\$142,725.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$134,644.39	\$78,986.91	\$0.00	\$78,986.91	\$0.00	\$0.00	\$0.00
Totals	\$10,149,584.40	\$5,954,086.60	\$0.00	\$5,954,086.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U039 - UNIT 39 SCHOOL BONDS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,315.05	+	Real Estate	\$128,750.58
+	Supplements	\$1,367.57	+	Railroad	\$0.00
-	Cancellations	\$1,499.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$128,750.58
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$201,183.59	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$128,750.58

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$201,315.05	\$128,750.58	\$0.00	\$128,750.58	\$0.00	\$0.00	\$0.00
Totals	\$201,315.05	\$128,750.58	\$0.00	\$128,750.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U057 - UNIT 57 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,933,226.32	+	Real Estate	\$1,435,478.65
+	Supplements	\$3,262.69	+	Railroad	\$0.00
-	Cancellations	\$3,738.19	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$1,932,750.82		Total Collected	\$1,435,478.65
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,435,478.65

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,158,702.41	\$860,371.33	\$0.00	\$860,371.33	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192,475.88	\$142,919.13	\$0.00	\$142,919.13	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$304,921.99	\$226,413.74	\$0.00	\$226,413.74	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$24,377.98	\$18,101.39	\$0.00	\$18,101.39	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,313.43	\$60,377.67	\$0.00	\$60,377.67	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,327.87	\$15,094.06	\$0.00	\$15,094.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,327.87	\$15,094.06	\$0.00	\$15,094.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,262.30	\$12,075.25	\$0.00	\$12,075.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$66,485.59	\$49,367.55	\$0.00	\$49,367.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,703.13	\$20,570.41	\$0.00	\$20,570.41	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,327.87	\$15,094.06	\$0.00	\$15,094.06	\$0.00	\$0.00	\$0.00
Totals	\$1,933,226.32	\$1,435,478.65	\$0.00	\$1,435,478.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
U100 - UNIT 100 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,015,176.23	+	Real Estate	\$1,208,655.29
+	Supplements	\$10,926.56	+	Railroad	\$0.00
-	Cancellations	\$18,073.72	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due			Total Collected
		\$2,008,029.07			\$1,208,655.29
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$1,208,655.29

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$1,116,224.26	\$669,485.03	\$0.00	\$669,485.03	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$370,496.20	\$222,214.90	\$0.00	\$222,214.90	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$223,245.25	\$133,897.26	\$0.00	\$133,897.26	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$8,741.83	\$5,243.15	\$0.00	\$5,243.15	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$89,298.50	\$53,559.15	\$0.00	\$53,559.15	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,324.12	\$13,389.48	\$0.00	\$13,389.48	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$22,324.12	\$13,389.48	\$0.00	\$13,389.48	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$17,860.51	\$10,712.31	\$0.00	\$10,712.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,857.68	\$62,891.17	\$0.00	\$62,891.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$17,479.64	\$10,483.88	\$0.00	\$10,483.88	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,324.12	\$13,389.48	\$0.00	\$13,389.48	\$0.00	\$0.00	\$0.00
Totals	\$2,015,176.23	\$1,208,655.29	\$0.00	\$1,208,655.29	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,238,469.06	+	Real Estate	\$784,719.58
+	Supplements	\$8,335.19	+	Railroad	\$0.00
-	Cancellations	\$9,136.31	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$1,237,667.94		Total Collected	\$784,719.58
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$784,719.58

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
002 - EDUCATION	\$842,632.05	\$533,909.06	\$0.00	\$533,909.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$175,549.27	\$111,231.65	\$0.00	\$111,231.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,763.11	\$8,720.59	\$0.00	\$8,720.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$70,219.96	\$44,492.82	\$0.00	\$44,492.82	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,555.30	\$11,123.40	\$0.00	\$11,123.40	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,555.30	\$11,123.40	\$0.00	\$11,123.40	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,044.24	\$8,898.72	\$0.00	\$8,898.72	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$44,136.56	\$27,965.84	\$0.00	\$27,965.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,457.97	\$16,130.70	\$0.00	\$16,130.70	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,555.30	\$11,123.40	\$0.00	\$11,123.40	\$0.00	\$0.00	\$0.00
Totals	\$1,238,469.06	\$784,719.58	\$0.00	\$784,719.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VC01 - MONTICELLO CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,017,516.99	+	Real Estate	\$595,355.74
+	Supplements	\$8,414.05	+	Railroad	\$0.00
-	Cancellations	\$10,744.26	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$595,355.74
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$1,015,186.78	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$595,355.74

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$299,680.12	\$175,344.76	\$0.00	\$175,344.76	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$217,333.49	\$127,163.23	\$0.00	\$127,163.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$85,296.41	\$49,907.48	\$0.00	\$49,907.48	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$158,647.18	\$92,825.49	\$0.00	\$92,825.49	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$89,046.98	\$52,101.96	\$0.00	\$52,101.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$107,551.55	\$62,929.10	\$0.00	\$62,929.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$59,961.26	\$35,083.72	\$0.00	\$35,083.72	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,017,516.99	\$595,355.74	\$0.00	\$595,355.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCAT - ATWOOD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,692.41	+	Real Estate	\$50,441.09
+	Supplements	\$276.57	+	Railroad	\$0.00
-	Cancellations	\$352.84	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$8,761.81		Total Collected	\$50,441.09
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$81,377.95	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$50,441.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$13,132.71	\$8,761.81
Totals	\$13,132.71	\$8,761.81

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$14,594.98	\$8,368.23	\$0.00	\$8,368.23	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$12,635.10	\$7,244.53	\$0.00	\$7,244.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,756.96	\$5,020.94	\$0.00	\$5,020.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,317.84	\$3,622.43	\$0.00	\$3,622.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,270.28	\$14,489.09	\$0.00	\$14,489.09	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,958.65	\$1,696.39	\$0.00	\$1,696.39	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$2,158.60	\$1,237.67	\$0.00	\$1,237.67	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$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	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$8,761.81	\$0.00	\$8,761.81	\$0.00	\$0.00	\$0.00
Totals	\$72,692.41	\$50,441.09	\$0.00	\$50,441.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCBE - BEMENT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$154,724.51	+	Real Estate	\$102,583.68
+	Supplements	\$1,523.93	+	Railroad	\$0.00
-	Cancellations	\$1,836.39	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$16,139.59		Total Collected	\$102,583.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$170,551.64	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$102,583.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25,674.44	\$16,139.59
Totals	\$25,674.44	\$16,139.59

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$40,508.12	\$22,631.75	\$0.00	\$22,631.75	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,001.39	\$11,174.72	\$0.00	\$11,174.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,301.31	\$37,042.33	\$0.00	\$37,042.33	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,350.57	\$6,900.23	\$0.00	\$6,900.23	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$394.86	\$220.60	\$0.00	\$220.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,168.26	\$8,474.46	\$0.00	\$8,474.46	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$16,139.59	\$0.00	\$16,139.59	\$0.00	\$0.00	\$0.00
Totals	\$154,724.51	\$102,583.68	\$0.00	\$102,583.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCCG - CERRO GORDO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$118,741.99	+	Real Estate	\$84,223.16
+	Supplements	\$1,333.65	+	Railroad	\$0.00
-	Cancellations	\$1,770.49	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$16,911.57		Total Collected	\$84,223.16
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$135,216.72	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$84,223.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$27,661.15	\$16,911.57
Totals	\$27,661.15	\$16,911.57

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$31,943.86	\$18,108.09	\$0.00	\$18,108.09	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$32,414.19	\$18,374.72	\$0.00	\$18,374.72	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$19,166.38	\$10,864.90	\$0.00	\$10,864.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,474.27	\$1,969.47	\$0.00	\$1,969.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,202.77	\$8,618.04	\$0.00	\$8,618.04	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,388.79	\$3,621.63	\$0.00	\$3,621.63	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$4,363.53	\$2,473.57	\$0.00	\$2,473.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,788.20	\$3,281.17	\$0.00	\$3,281.17	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$16,911.57	\$0.00	\$16,911.57	\$0.00	\$0.00	\$0.00
Totals	\$118,741.99	\$84,223.16	\$0.00	\$84,223.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCCI - CISCO VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,718.04	+	Real Estate	\$13,631.54
+	Supplements	\$230.63	+	Railroad	\$0.00
-	Cancellations	\$279.20	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,921.75		Total Collected	\$13,631.54
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$19,591.22	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,631.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,184.46	\$5,921.75
Totals	\$10,184.46	\$5,921.75

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$9,343.01	\$5,250.95	\$0.00	\$5,250.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,375.03	\$2,458.84	\$0.00	\$2,458.84	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$5,921.75	\$0.00	\$5,921.75	\$0.00	\$0.00	\$0.00
Totals	\$13,718.04	\$13,631.54	\$0.00	\$13,631.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCDE - DELAND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,696.18	+	Real Estate	\$27,864.42
+	Supplements	\$675.72	+	Railroad	\$0.00
-	Cancellations	\$774.19	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,729.25		Total Collected	\$27,864.42
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$49,326.96	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$27,864.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,163.53	\$3,729.25
Totals	\$5,163.53	\$3,729.25

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$11,732.53	\$6,196.73	\$0.00	\$6,196.73	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,516.29	\$800.85	\$0.00	\$800.85	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,100.11	\$1,109.20	\$0.00	\$1,109.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,500.18	\$2,905.01	\$0.00	\$2,905.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,000.29	\$8,450.81	\$0.00	\$8,450.81	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,346.50	\$1,239.34	\$0.00	\$1,239.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,500.28	\$3,433.23	\$0.00	\$3,433.23	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$3,729.25	\$0.00	\$3,729.25	\$0.00	\$0.00	\$0.00
Totals	\$45,696.18	\$27,864.42	\$0.00	\$27,864.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCHA - HAMMOND VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,179.19	+	Real Estate	\$46,496.60
+	Supplements	\$718.03	+	Railroad	\$0.00
-	Cancellations	\$1,007.69	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,147.31		Total Collected	\$46,496.60
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$74,036.84	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$46,496.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$9,233.69	\$6,147.31
Totals	\$9,233.69	\$6,147.31

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$10,250.19	\$6,066.20	\$0.00	\$6,066.20	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,190.34	\$10,765.27	\$0.00	\$10,765.27	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,000.37	\$4,142.90	\$0.00	\$4,142.90	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,075.02	\$1,819.83	\$0.00	\$1,819.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,663.05	\$2,759.65	\$0.00	\$2,759.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$20,000.16	\$11,836.34	\$0.00	\$11,836.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,000.06	\$2,959.10	\$0.00	\$2,959.10	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$6,147.31	\$0.00	\$6,147.31	\$0.00	\$0.00	\$0.00
Totals	\$68,179.19	\$46,496.60	\$0.00	\$46,496.60	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCIV - IVESDALE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73.03	+	Real Estate	\$8.10
+	Supplements	\$0.02	+	Railroad	\$0.00
-	Cancellations	\$0.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2.50			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$75.52		Total Collected	\$8.10
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25.51	\$2.50
Totals	\$25.51	\$2.50

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$31.87	\$2.43	\$0.00	\$2.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4.67	\$0.36	\$0.00	\$0.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.77	\$0.83	\$0.00	\$0.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.12	\$1.93	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.24	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.36	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$2.50	\$0.00	\$2.50	\$0.00	\$0.00	\$0.00
Totals	\$73.03	\$8.10	\$0.00	\$8.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VCMA - MANSFIELD VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$92,870.60	+	Real Estate	\$70,060.14
+	Supplements	\$1,502.33	+	Railroad	\$0.00
-	Cancellations	\$2,027.88	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$18,371.02		Total Collected	\$70,060.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$110,716.07	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$70,060.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$27,857.10	\$18,371.02
Totals	\$27,857.10	\$18,371.02

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$33,363.11	\$18,568.96	\$0.00	\$18,568.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,246.63	\$9,598.98	\$0.00	\$9,598.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,008.20	\$5,570.28	\$0.00	\$5,570.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,001.14	\$3,896.64	\$0.00	\$3,896.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,000.12	\$12,244.63	\$0.00	\$12,244.63	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$251.31	\$139.87	\$0.00	\$139.87	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,000.09	\$1,669.76	\$0.00	\$1,669.76	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$18,371.02	\$0.00	\$18,371.02	\$0.00	\$0.00	\$0.00
Totals	\$92,870.60	\$70,060.14	\$0.00	\$70,060.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County

VT03 - SPECIAL SERVICE #3 (SAGE MEADOWS)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3.60	+	Real Estate	\$1.93
+	Supplements	\$0.45	+	Railroad	\$0.00
-	Cancellations	\$0.30	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$1.93
Adjusted Amount Due		\$3.75	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$1.93

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$3.60	\$1.93	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00
Totals	\$3.60	\$1.93	\$0.00	\$1.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County

VT04 - SPECIAL SERVICE #4 (WALDEN POND)

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$147.22	+	Real Estate	\$147.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$147.22		Total Collected	\$147.22
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$147.22

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$147.22	\$147.22	\$0.00	\$147.22	\$0.00	\$0.00	\$0.00
Totals	\$147.22	\$147.22	\$0.00	\$147.22	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VTF2 - MONTICELLO TIF 2

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$746,675.76	+	Real Estate	\$450,730.57
+	Supplements	\$13,516.86	+	Railroad	\$0.00
-	Cancellations	\$15,535.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$450,730.57
Adjusted Amount Due		\$744,657.48	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$450,730.57

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$746,675.76	\$450,730.57	\$0.00	\$450,730.57	\$0.00	\$0.00	\$0.00
Totals	\$746,675.76	\$450,730.57	\$0.00	\$450,730.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VTF3 - CERRO GORDO TIF 1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,948.82	+	Real Estate	\$66,295.87
+	Supplements	\$6,688.82	+	Railroad	\$0.00
-	Cancellations	\$8,037.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$66,295.87
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$100,599.88	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$66,295.87

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$101,948.82	\$66,295.87	\$0.00	\$66,295.87	\$0.00	\$0.00	\$0.00
Totals	\$101,948.82	\$66,295.87	\$0.00	\$66,295.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
VTF4 - ATWOOD TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,061.14	+	Real Estate	\$8,870.82
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$8,870.82
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$12,061.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8,870.82

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$12,061.14	\$8,870.82	\$0.00	\$8,870.82	\$0.00	\$0.00	\$0.00
Totals	\$12,061.14	\$8,870.82	\$0.00	\$8,870.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Current Year Taxes without Mobile Homes
Piatt County
WAMV - WATER AUTHORITY

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

Fund Summary for Current Year Taxes

Fund	Original Amt Due	Total Collected	Previously Distributed	Current Distribution	Amount Available	County Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00