

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

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

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	\$880,539.17	\$534,058.47	\$0.00	\$534,058.47	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$119,868.98	\$72,702.10	\$0.00	\$72,702.10	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,214,098.25	\$736,366.43	\$0.00	\$736,366.43	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$533,230.16	\$323,411.06	\$0.00	\$323,411.06	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$266,618.21	\$161,707.43	\$0.00	\$161,707.43	\$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	\$266,618.21	\$161,707.43	\$0.00	\$161,707.43	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,828.07	\$124,230.90	\$0.00	\$124,230.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$262,525.15	\$159,224.94	\$0.00	\$159,224.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900,021.87	\$545,875.00	\$0.00	\$545,875.00	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$15,708.83	\$9,527.61	\$0.00	\$9,527.61	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$90,053.51	\$54,618.62	\$0.00	\$54,618.62	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE EXTENSION	\$101,005.88	\$61,261.38	\$0.00	\$61,261.38	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG. COMMISSION LEASE	\$870,150.06	\$527,757.37	\$0.00	\$527,757.37	\$0.00	\$0.00	\$0.00
113 - NURSING HOME	\$533,230.16	\$323,411.06	\$0.00	\$323,411.06	\$0.00	\$0.00	\$0.00
Totals	\$6,258,496.51	\$3,795,859.80	\$0.00	\$3,795,859.80	\$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			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$2,957.38		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	\$2,957.38	\$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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,100.00	+	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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,814.82	+	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	\$1,910.98	+	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	\$1,910.98	+	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	\$1,910.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,910.98	\$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			
+	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
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		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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$280.80	+	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	\$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	\$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
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		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
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		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
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	+	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
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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$18,222.14	+	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	\$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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$10,773.00	+	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		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
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	\$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
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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$7,532.36	+	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	\$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			
	Adjusted Amount Due	\$1,400.00		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	\$1,400.00	\$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	+	Total Collected	\$0.00
Adjusted Amount Due		\$185.70	+	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	\$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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,512.00	+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$4,990.10	+	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	\$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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$979.96	+	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	\$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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,399.48	+	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	\$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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,573.46	+	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	\$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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,866.76	+	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	\$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	\$8,006.64	+	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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$8,006.64	+	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	\$8,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,006.64	\$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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
	Adjusted Amount Due	\$4,534.20	+	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	\$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		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
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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
	Adjusted Amount Due	\$5,192.10	+	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	\$5,192.10	\$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	\$17,209.48	+	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			
	Adjusted Amount Due	\$17,209.48		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	\$17,209.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,209.48	\$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	\$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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,557.64	+	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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$13,225.08	+	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	\$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	\$5,063.72	+	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	\$5,063.72		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	\$5,063.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,063.72	\$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	\$43,093.08	+	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	\$43,093.08	+	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	\$43,093.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,093.08	\$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	\$7,167.36	+	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	\$7,167.36	+	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	\$7,167.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,167.36	\$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	+	Total Collected	\$0.00
	Adjusted Amount Due	\$298.12	+	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	\$1,125.06	+	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	\$1,125.06	+	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	\$1,125.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,125.06	\$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		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
DD47 - GOOSE CREEK #1

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,218.24	+	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	\$4,218.24	+	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	\$4,218.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,218.24	\$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		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
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	+	Total Collected	\$0.00
	Adjusted Amount Due	\$690.86	+	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	\$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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$3,135.18	+	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	\$486.76	+	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			
	Adjusted Amount Due	\$486.76		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	\$486.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$486.76	\$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	\$233.66	+	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	\$233.66	+	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	\$233.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$233.66	\$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	\$359.50	+	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			
	Adjusted Amount Due	\$359.50		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	\$359.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$359.50	\$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	\$320.00	+	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	\$320.00	+	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	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$320.00	\$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	\$6,388.24	+	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	\$6,388.24	+	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	\$6,388.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,388.24	\$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	\$2,500.06	+	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	\$2,500.06	+	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	\$2,500.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,500.06	\$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	\$58.94	+	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	\$58.94	+	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	\$58.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$58.94	\$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	\$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
DD69 - KANKAKEE SUB 12

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
DD70 - KANKAKEE SUB 19

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
DD71 - KANKAKEE SUB 31

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	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
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		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
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	\$4,475.84	+	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	\$4,475.84		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	\$4,475.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,475.84	\$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	\$1,132.00	+	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	\$1,132.00	+	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	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,132.00	\$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			
	Adjusted Amount Due	\$1,767.50		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	\$1,767.50	\$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			
+	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
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		Total Collected	\$0.00
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$2,812.52	+	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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$10,208.06	+	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	\$10,208.06	\$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	\$259.08	+	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	\$259.08	+	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	\$259.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$259.08	\$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		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
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	\$404.72	+	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	\$404.72	+	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	\$404.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$404.72	\$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		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
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			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$0.00
Adjusted Amount Due		\$375.00	+	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	\$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	\$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
FDAT - ATWOOD FIRE DIST

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

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	\$60,629.48	\$38,032.21	\$0.00	\$38,032.21	\$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	\$1,010.52	\$633.89	\$0.00	\$633.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,617.12	\$4,778.13	\$0.00	\$4,778.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$602.26	\$377.79	\$0.00	\$377.79	\$0.00	\$0.00	\$0.00
Totals	\$69,859.38	\$43,822.02	\$0.00	\$43,822.02	\$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	\$226,017.61	+	Real Estate	\$143,063.83
+	Supplements	\$1,032.11	+	Railroad	\$0.00
-	Cancellations	\$1,202.32	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$225,847.40		Total Collected	\$143,063.83
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$143,063.83

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	\$178,001.30	\$112,670.63	\$0.00	\$112,670.63	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$20,006.85	\$12,663.87	\$0.00	\$12,663.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25,003.20	\$15,826.44	\$0.00	\$15,826.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,006.26	\$1,902.89	\$0.00	\$1,902.89	\$0.00	\$0.00	\$0.00
Totals	\$226,017.61	\$143,063.83	\$0.00	\$143,063.83	\$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	\$132,478.16	+	Real Estate	\$76,396.17
+	Supplements	\$596.48	+	Railroad	\$0.00
-	Cancellations	\$787.51	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$132,287.13		Total Collected	\$76,396.17
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$76,396.17

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	\$124,030.43	\$71,524.63	\$0.00	\$71,524.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$527.66	\$304.28	\$0.00	\$304.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,920.07	\$4,567.26	\$0.00	\$4,567.26	\$0.00	\$0.00	\$0.00
Totals	\$132,478.16	\$76,396.17	\$0.00	\$76,396.17	\$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	\$62,877.77	+	Real Estate	\$34,055.97
+	Supplements	\$386.91	+	Railroad	\$0.00
-	Cancellations	\$430.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$62,834.33		Total Collected	\$34,055.97
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$34,055.97

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	\$54,754.84	\$29,656.42	\$0.00	\$29,656.42	\$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	\$8,122.93	\$4,399.55	\$0.00	\$4,399.55	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,877.77	\$34,055.97	\$0.00	\$34,055.97	\$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	\$73,168.49	+	Real Estate	\$51,993.71
+	Supplements	\$234.82	+	Railroad	\$0.00
-	Cancellations	\$280.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$51,993.71
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$73,123.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$51,993.71

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	\$73,168.49	\$51,993.71	\$0.00	\$51,993.71	\$0.00	\$0.00	\$0.00
Totals	\$73,168.49	\$51,993.71	\$0.00	\$51,993.71	\$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	\$20,993.89	+	Real Estate	\$15,929.68
+	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	\$15,929.68
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$20,993.89	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$15,929.68

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	\$9,082.35	\$6,891.48	\$0.00	\$6,891.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$740.50	\$561.87	\$0.00	\$561.87	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$11,171.04	\$8,476.33	\$0.00	\$8,476.33	\$0.00	\$0.00	\$0.00
Totals	\$20,993.89	\$15,929.68	\$0.00	\$15,929.68	\$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	\$73,137.04	+	Real Estate	\$45,238.12
+	Supplements	\$108.56	+	Railroad	\$0.00
-	Cancellations	\$174.93	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$73,070.67		Total Collected	\$45,238.12
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$45,238.12

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	\$59,532.46	\$36,823.16	\$0.00	\$36,823.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$978.13	\$605.01	\$0.00	\$605.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,632.30	\$6,576.49	\$0.00	\$6,576.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,994.15	\$1,233.46	\$0.00	\$1,233.46	\$0.00	\$0.00	\$0.00
Totals	\$73,137.04	\$45,238.12	\$0.00	\$45,238.12	\$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	\$9,269.49	+	Real Estate	\$6,737.57
+	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	\$6,737.57
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$9,269.49	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$6,737.57

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	\$6,110.37	\$4,441.34	\$0.00	\$4,441.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,906.09	\$1,385.45	\$0.00	\$1,385.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47.65	\$34.64	\$0.00	\$34.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,121.27	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$84.11	\$61.14	\$0.00	\$61.14	\$0.00	\$0.00	\$0.00
Totals	\$9,269.49	\$6,737.57	\$0.00	\$6,737.57	\$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	\$225,892.78	+	Real Estate	\$132,360.05
+	Supplements	\$2,814.16	+	Railroad	\$0.00
-	Cancellations	\$3,095.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$132,360.05
Adjusted Amount Due		\$225,611.91	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$132,360.05

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	\$223,123.56	\$130,737.45	\$0.00	\$130,737.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2,769.22	\$1,622.60	\$0.00	\$1,622.60	\$0.00	\$0.00	\$0.00
Totals	\$225,892.78	\$132,360.05	\$0.00	\$132,360.05	\$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	\$202,528.69	+	Real Estate	\$125,116.10
+	Supplements	\$2,331.03	+	Railroad	\$0.00
-	Cancellations	\$2,637.06	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$125,116.10
Adjusted Amount Due		\$202,222.66	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$125,116.10

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	\$167,842.01	\$103,687.72	\$0.00	\$103,687.72	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$34,686.68	\$21,428.38	\$0.00	\$21,428.38	\$0.00	\$0.00	\$0.00
Totals	\$202,528.69	\$125,116.10	\$0.00	\$125,116.10	\$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	\$22,792.30	+	Real Estate	\$12,768.63
+	Supplements	\$1,090.13	+	Railroad	\$0.00
-	Cancellations	\$1,119.45	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$12,768.63
Adjusted Amount Due		\$22,762.98	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$12,768.63

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	\$16,363.98	\$9,167.38	\$0.00	\$9,167.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,142.77	\$1,200.42	\$0.00	\$1,200.42	\$0.00	\$0.00	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,285.55	\$2,400.83	\$0.00	\$2,400.83	\$0.00	\$0.00	\$0.00
Totals	\$22,792.30	\$12,768.63	\$0.00	\$12,768.63	\$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	\$8,394.29	+		Real Estate	\$6,590.24
+	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	\$6,590.24
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$8,394.29	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$6,590.24

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	\$7,245.00	\$5,687.94	\$0.00	\$5,687.94	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$120.75	\$94.80	\$0.00	\$94.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,028.54	\$807.50	\$0.00	\$807.50	\$0.00	\$0.00	\$0.00
Totals	\$8,394.29	\$6,590.24	\$0.00	\$6,590.24	\$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	\$2,712,873.92	+	Real Estate	\$1,650,447.09
+	Supplements	\$29,003.43	+	Railroad	\$0.00
-	Cancellations	\$32,618.36	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
		Adjusted Amount Due			\$2,709,258.99
					Total Collected
					\$1,650,447.09
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
					Total
					\$1,650,447.09

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	\$419,236.69	\$255,053.48	\$0.00	\$255,053.48	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,779.47	\$4,124.47	\$0.00	\$4,124.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$154,197.04	\$93,809.76	\$0.00	\$93,809.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3,035.71	\$1,846.85	\$0.00	\$1,846.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$15,075.44	\$9,171.54	\$0.00	\$9,171.54	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$52,665.02	\$32,040.14	\$0.00	\$32,040.14	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$505,896.73	\$307,775.37	\$0.00	\$307,775.37	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$195,530.39	\$118,955.98	\$0.00	\$118,955.98	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,125.94	\$27,453.53	\$0.00	\$27,453.53	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,315,331.49	\$800,215.97	\$0.00	\$800,215.97	\$0.00	\$0.00	\$0.00
Totals	\$2,712,873.92	\$1,650,447.09	\$0.00	\$1,650,447.09	\$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	\$251,305.34	+	Real Estate	\$147,398.06
+	Supplements	\$1,036.01	+	Railroad	\$0.00
-	Cancellations	\$1,367.78	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$147,398.06
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$250,973.57	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$147,398.06

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	\$56,166.24	\$32,943.17	\$0.00	\$32,943.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,181.14	\$692.78	\$0.00	\$692.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,146.78	\$18,268.52	\$0.00	\$18,268.52	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$18,896.91	\$11,083.59	\$0.00	\$11,083.59	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$11,338.14	\$6,650.16	\$0.00	\$6,650.16	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,707.06	\$1,587.77	\$0.00	\$1,587.77	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$129,869.07	\$76,172.07	\$0.00	\$76,172.07	\$0.00	\$0.00	\$0.00
Totals	\$251,305.34	\$147,398.06	\$0.00	\$147,398.06	\$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	\$124,950.14	+	Real Estate	\$75,690.39
+	Supplements	\$700.96	+	Railroad	\$0.00
-	Cancellations	\$828.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$124,822.98		Total Collected	\$75,690.39
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$75,690.39

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	\$93,925.27	\$56,896.63	\$0.00	\$56,896.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,204.25	\$1,335.25	\$0.00	\$1,335.25	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,397.92	\$4,481.40	\$0.00	\$4,481.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,345.57	\$7,478.51	\$0.00	\$7,478.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,962.72	\$4,217.77	\$0.00	\$4,217.77	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$2,114.41	\$1,280.83	\$0.00	\$1,280.83	\$0.00	\$0.00	\$0.00
Totals	\$124,950.14	\$75,690.39	\$0.00	\$75,690.39	\$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	\$79,091.15	+	Real Estate	\$46,348.63
+	Supplements	\$280.97	+	Railroad	\$0.00
-	Cancellations	\$370.98	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$46,348.63
	Adjusted Amount Due	\$79,001.14	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$46,348.63

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	\$63,199.43	\$37,035.85	\$0.00	\$37,035.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,477.77	\$1,452.01	\$0.00	\$1,452.01	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,427.85	\$4,352.83	\$0.00	\$4,352.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,993.05	\$1,753.97	\$0.00	\$1,753.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,993.05	\$1,753.97	\$0.00	\$1,753.97	\$0.00	\$0.00	\$0.00
Totals	\$79,091.15	\$46,348.63	\$0.00	\$46,348.63	\$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	\$117,219.48	+	Real Estate	\$76,503.86
+	Supplements	\$392.60	+	Railroad	\$0.00
-	Cancellations	\$477.96	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$117,134.12		Total Collected	\$76,503.86
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$76,503.86

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	\$109,345.14	\$71,364.62	\$0.00	\$71,364.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$57.79	\$37.72	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,276.75	\$4,749.21	\$0.00	\$4,749.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$142.66	\$93.11	\$0.00	\$93.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281.56	\$183.76	\$0.00	\$183.76	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$57.79	\$37.72	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$57.79	\$37.72	\$0.00	\$37.72	\$0.00	\$0.00	\$0.00
Totals	\$117,219.48	\$76,503.86	\$0.00	\$76,503.86	\$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	\$12,765.74	+	Real Estate	\$8,132.34
+	Supplements	\$67.27	+	Railroad	\$0.00
-	Cancellations	\$77.31	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$12,755.70		Total Collected	\$8,132.34
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$8,132.34

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	\$12,765.74	\$8,132.34	\$0.00	\$8,132.34	\$0.00	\$0.00	\$0.00
Totals	\$12,765.74	\$8,132.34	\$0.00	\$8,132.34	\$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	\$414,185.68	+	Real Estate	\$251,022.44
+	Supplements	\$4,201.37	+	Railroad	\$0.00
-	Cancellations	\$4,753.58	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$413,633.47		Total Collected	\$251,022.44
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$251,022.44

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	\$331,437.17	\$200,871.68	\$0.00	\$200,871.68	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$41,595.43	\$25,209.43	\$0.00	\$25,209.43	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,302.82	\$3,213.84	\$0.00	\$3,213.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$35,850.26	\$21,727.49	\$0.00	\$21,727.49	\$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
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$414,185.68	\$251,022.44	\$0.00	\$251,022.44	\$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	\$134,639.47	+	Real Estate	\$95,851.86
+	Supplements	\$667.99	+	Railroad	\$0.00
-	Cancellations	\$757.21	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$95,851.86
Adjusted Amount Due		\$134,550.25	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$95,851.86

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	\$72,909.56	\$51,905.40	\$0.00	\$51,905.40	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$5,001.59	\$3,560.71	\$0.00	\$3,560.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,501.90	\$1,069.23	\$0.00	\$1,069.23	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$9,721.24	\$6,920.70	\$0.00	\$6,920.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24,303.10	\$17,301.74	\$0.00	\$17,301.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,200.49	\$11,533.37	\$0.00	\$11,533.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,001.59	\$3,560.71	\$0.00	\$3,560.71	\$0.00	\$0.00	\$0.00
Totals	\$134,639.47	\$95,851.86	\$0.00	\$95,851.86	\$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	\$320,568.31	+	Real Estate	\$189,700.56
+	Supplements	\$4,076.57	+	Railroad	\$0.00
-	Cancellations	\$4,681.79	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$319,963.09		Total Collected	\$189,700.56
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$189,700.56

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	\$229,491.64	\$135,804.72	\$0.00	\$135,804.72	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$25,403.12	\$15,032.63	\$0.00	\$15,032.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,653.57	\$4,529.11	\$0.00	\$4,529.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$31,004.73	\$18,347.46	\$0.00	\$18,347.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,015.25	\$15,986.64	\$0.00	\$15,986.64	\$0.00	\$0.00	\$0.00
Totals	\$320,568.31	\$189,700.56	\$0.00	\$189,700.56	\$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	\$68,872.38	+	Real Estate	\$39,055.40
+	Supplements	\$382.68	+	Railroad	\$0.00
-	Cancellations	\$445.07	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$39,055.40
Adjusted Amount Due		\$68,809.99	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$39,055.40

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	\$55,500.39	\$31,472.57	\$0.00	\$31,472.57	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$254.76	\$144.46	\$0.00	\$144.46	\$0.00	\$0.00	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,301.27	\$3,573.26	\$0.00	\$3,573.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,311.80	\$1,878.01	\$0.00	\$1,878.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,504.16	\$1,987.10	\$0.00	\$1,987.10	\$0.00	\$0.00	\$0.00
Totals	\$68,872.38	\$39,055.40	\$0.00	\$39,055.40	\$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	\$176,739.96	+	Real Estate	\$107,062.62
+	Supplements	\$991.48	+	Railroad	\$0.00
-	Cancellations	\$1,171.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$176,560.09		Total Collected	\$107,062.62
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$107,062.62

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	\$93,003.05	\$56,337.85	\$0.00	\$56,337.85	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,052.83	\$1,243.53	\$0.00	\$1,243.53	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$55,001.48	\$33,317.89	\$0.00	\$33,317.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,365.13	\$1,432.71	\$0.00	\$1,432.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,314.74	\$3,825.24	\$0.00	\$3,825.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,000.29	\$7,269.34	\$0.00	\$7,269.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,002.44	\$3,636.06	\$0.00	\$3,636.06	\$0.00	\$0.00	\$0.00
Totals	\$176,739.96	\$107,062.62	\$0.00	\$107,062.62	\$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	\$227,356.62	+	Real Estate	\$121,678.11
+	Supplements	\$1,126.84	+	Railroad	\$0.00
-	Cancellations	\$1,331.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$16,046.26)		Total Collected	\$121,678.11
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$211,105.93	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$121,678.11

Road and Bridge Summary

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

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.	\$2,052.80	\$1,243.52	\$0.00	\$1,243.52	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$128,001.09	\$61,492.15	\$0.00	\$61,492.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,992.56	\$47,850.82	\$0.00	\$47,850.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$5,004.35	\$3,031.45	\$0.00	\$3,031.45	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,000.74	\$1,211.97	\$0.00	\$1,211.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,802.79	\$5,332.41	\$0.00	\$5,332.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,502.29	\$1,515.79	\$0.00	\$1,515.79	\$0.00	\$0.00	\$0.00
Totals	\$227,356.62	\$121,678.11	\$0.00	\$121,678.11	\$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	\$208,415.58	+	Real Estate	\$131,723.03
+	Supplements	\$1,366.42	+	Railroad	\$0.00
-	Cancellations	\$1,655.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$131,723.03
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$208,126.63	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$131,723.03

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	\$100,000.93	\$63,202.69	\$0.00	\$63,202.69	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$9,502.08	\$6,005.52	\$0.00	\$6,005.52	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$50,903.42	\$32,172.04	\$0.00	\$32,172.04	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,004.48	\$20,859.53	\$0.00	\$20,859.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,501.11	\$4,108.83	\$0.00	\$4,108.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,000.26	\$4,424.31	\$0.00	\$4,424.31	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,503.30	\$950.11	\$0.00	\$950.11	\$0.00	\$0.00	\$0.00
Totals	\$208,415.58	\$131,723.03	\$0.00	\$131,723.03	\$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	\$353,744.46	+	Real Estate	\$204,908.51
+	Supplements	\$2,125.62	+	Railroad	\$0.00
-	Cancellations	\$2,575.08	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$18,665.16)		Total Collected	\$204,908.51
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$334,629.84	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$204,908.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$29,036.51	\$18,665.16
Totals	\$29,036.51	\$18,665.16

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.	\$9,002.44	\$5,689.71	\$0.00	\$5,689.71	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$216,560.24	\$118,205.30	\$0.00	\$118,205.30	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,500.80	\$11,060.86	\$0.00	\$11,060.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$93,673.66	\$59,203.65	\$0.00	\$59,203.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,002.23	\$8,217.68	\$0.00	\$8,217.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,005.09	\$2,531.31	\$0.00	\$2,531.31	\$0.00	\$0.00	\$0.00
Totals	\$353,744.46	\$204,908.51	\$0.00	\$204,908.51	\$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	\$110,370.15	+	Real Estate	\$64,678.92
+	Supplements	\$392.11	+	Railroad	\$0.00
-	Cancellations	\$517.70	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$64,678.92
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$110,244.56	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$64,678.92

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	\$104,756.73	\$61,389.35	\$0.00	\$61,389.35	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,505.18	\$1,468.08	\$0.00	\$1,468.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,004.05	\$1,760.44	\$0.00	\$1,760.44	\$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	\$104.19	\$61.05	\$0.00	\$61.05	\$0.00	\$0.00	\$0.00
Totals	\$110,370.15	\$64,678.92	\$0.00	\$64,678.92	\$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	\$365,371.96	+	Real Estate	\$197,428.66
+	Supplements	\$1,196.91	+	Railroad	\$0.00
-	Cancellations	\$1,580.27	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$16,686.00)		Total Collected	\$197,428.66
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$348,302.60	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$197,428.66

Road and Bridge Summary

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

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.	\$455.62	\$266.97	\$0.00	\$266.97	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$225,005.19	\$115,171.16	\$0.00	\$115,171.16	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,059.99	\$11,169.51	\$0.00	\$11,169.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$91,545.77	\$53,647.51	\$0.00	\$53,647.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,300.36	\$10,138.34	\$0.00	\$10,138.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$12,005.03	\$7,035.17	\$0.00	\$7,035.17	\$0.00	\$0.00	\$0.00
Totals	\$365,371.96	\$197,428.66	\$0.00	\$197,428.66	\$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	\$137,113.46	+	Real Estate	\$97,613.24
+	Supplements	\$680.28	+	Railroad	\$0.00
-	Cancellations	\$771.13	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$137,022.61		Total Collected	\$97,613.24
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$97,613.24

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	\$100,600.29	\$71,618.93	\$0.00	\$71,618.93	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$3,003.88	\$2,138.51	\$0.00	\$2,138.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,003.53	\$9,969.34	\$0.00	\$9,969.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,504.14	\$10,325.72	\$0.00	\$10,325.72	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,001.62	\$3,560.74	\$0.00	\$3,560.74	\$0.00	\$0.00	\$0.00
Totals	\$137,113.46	\$97,613.24	\$0.00	\$97,613.24	\$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	\$198,177.41	+	Real Estate	\$137,106.33
+	Supplements	\$955.50	+	Railroad	\$0.00
-	Cancellations	\$1,083.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$3,979.10)		Total Collected	\$137,106.33
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$194,070.67	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$137,106.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$5,585.64	\$3,979.10
Totals	\$5,585.64	\$3,979.10

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	\$108,202.29	\$73,051.71	\$0.00	\$73,051.71	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,802.64	\$6,266.73	\$0.00	\$6,266.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$81,172.48	\$57,787.89	\$0.00	\$57,787.89	\$0.00	\$0.00	\$0.00
Totals	\$198,177.41	\$137,106.33	\$0.00	\$137,106.33	\$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	\$193,357.03	+	Real Estate	\$114,421.45
+	Supplements	\$2,458.87	+	Railroad	\$0.00
-	Cancellations	\$2,823.92	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$192,991.98		Total Collected	\$114,421.45
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$114,421.45

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	\$13,906.62	\$8,229.42	\$0.00	\$8,229.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$93,014.59	\$55,042.55	\$0.00	\$55,042.55	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$81,420.33	\$48,181.50	\$0.00	\$48,181.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,015.49	\$2,967.98	\$0.00	\$2,967.98	\$0.00	\$0.00	\$0.00
Totals	\$193,357.03	\$114,421.45	\$0.00	\$114,421.45	\$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	\$131,901.01	+	Real Estate	\$78,054.04
+	Supplements	\$1,677.34	+	Railroad	\$0.00
-	Cancellations	\$1,926.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$78,054.04
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$131,651.98	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$78,054.04

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	\$131,901.01	\$78,054.04	\$0.00	\$78,054.04	\$0.00	\$0.00	\$0.00
Totals	\$131,901.01	\$78,054.04	\$0.00	\$78,054.04	\$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	\$207,285.29	+	Real Estate	\$119,646.49
+	Supplements	\$4,562.65	+	Railroad	\$0.00
-	Cancellations	\$4,860.12	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$206,987.82		Total Collected	\$119,646.49
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$119,646.49

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	\$192,277.42	\$110,983.85	\$0.00	\$110,983.85	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINTENANCE	\$15,007.87	\$8,662.64	\$0.00	\$8,662.64	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$207,285.29	\$119,646.49	\$0.00	\$119,646.49	\$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	\$494,535.21	+	Real Estate	\$285,449.06
+	Supplements	\$10,885.39	+	Railroad	\$0.00
-	Cancellations	\$11,595.15	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$285,449.06
Adjusted Amount Due		\$493,825.45	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$285,449.06

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	\$302,564.55	\$174,642.31	\$0.00	\$174,642.31	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$19,970.32	\$11,527.00	\$0.00	\$11,527.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$155,189.60	\$89,576.48	\$0.00	\$89,576.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$16,810.74	\$9,703.27	\$0.00	\$9,703.27	\$0.00	\$0.00	\$0.00
Totals	\$494,535.21	\$285,449.06	\$0.00	\$285,449.06	\$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	\$154,197.54	+	Real Estate	\$100,637.73
+	Supplements	\$516.46	+	Railroad	\$0.00
-	Cancellations	\$628.73	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$154,085.27		Total Collected	\$100,637.73
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$100,637.73

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	\$95,902.09	\$62,590.94	\$0.00	\$62,590.94	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$2,001.48	\$1,306.28	\$0.00	\$1,306.28	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$43,387.02	\$28,316.74	\$0.00	\$28,316.74	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,804.73	\$1,177.86	\$0.00	\$1,177.86	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,000.22	\$1,958.11	\$0.00	\$1,958.11	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,001.77	\$5,222.39	\$0.00	\$5,222.39	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$100.23	\$65.41	\$0.00	\$65.41	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,197.54	\$100,637.73	\$0.00	\$100,637.73	\$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	\$253,909.51	+	Real Estate	\$150,527.34
+	Supplements	\$772.49	+	Railroad	\$0.00
-	Cancellations	\$940.41	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$15,187.82)		Total Collected	\$150,527.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$238,553.77	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$150,527.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$13,573.98	\$8,903.30
HAMMOND VILLAGE	\$9,599.33	\$6,284.52
Totals	\$23,173.31	\$15,187.82

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.	\$100.31	\$65.46	\$0.00	\$65.46	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$165,600.54	\$92,892.10	\$0.00	\$92,892.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$17,002.29	\$11,096.62	\$0.00	\$11,096.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,400.08	\$42,031.00	\$0.00	\$42,031.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,804.79	\$1,177.90	\$0.00	\$1,177.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,001.31	\$1,306.17	\$0.00	\$1,306.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,000.19	\$1,958.09	\$0.00	\$1,958.09	\$0.00	\$0.00	\$0.00
Totals	\$253,909.51	\$150,527.34	\$0.00	\$150,527.34	\$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	\$160,600.02	+	Real Estate	\$91,071.25
+	Supplements	\$892.32	+	Railroad	\$0.00
-	Cancellations	\$1,037.86	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$91,071.25
	Adjusted Amount Due	\$160,454.48	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$91,071.25

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	\$120,483.74	\$68,322.55	\$0.00	\$68,322.55	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,702.94	\$10,038.78	\$0.00	\$10,038.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,401.93	\$1,362.06	\$0.00	\$1,362.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,005.15	\$1,704.13	\$0.00	\$1,704.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$16,002.83	\$9,074.71	\$0.00	\$9,074.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,003.43	\$569.02	\$0.00	\$569.02	\$0.00	\$0.00	\$0.00
Totals	\$160,600.02	\$91,071.25	\$0.00	\$91,071.25	\$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	\$396,051.29	+	Real Estate	\$218,766.06
+	Supplements	\$2,143.47	+	Railroad	\$0.00
-	Cancellations	\$2,493.11	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	(\$5,822.16)		Total Collected	\$218,766.06
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$389,879.49	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$218,766.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,257.91	\$5,822.16
Totals	\$10,257.91	\$5,822.16

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	\$256,133.50	\$139,423.10	\$0.00	\$139,423.10	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$20,094.45	\$11,394.93	\$0.00	\$11,394.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$86,824.74	\$49,235.57	\$0.00	\$49,235.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT AND BUILDING	\$14,001.21	\$7,939.64	\$0.00	\$7,939.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$18,997.39	\$10,772.82	\$0.00	\$10,772.82	\$0.00	\$0.00	\$0.00
Totals	\$396,051.29	\$218,766.06	\$0.00	\$218,766.06	\$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	\$6,327.41	+	Real Estate	\$3,163.70
+	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	\$3,163.70
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$6,327.41	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$3,163.70

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	\$3,356.83	\$1,678.44	\$0.00	\$1,678.44	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$772.49	\$386.25	\$0.00	\$386.25	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$685.07	\$342.53	\$0.00	\$342.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$222.54	\$111.27	\$0.00	\$111.27	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$274.03	\$137.01	\$0.00	\$137.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$68.51	\$34.25	\$0.00	\$34.25	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$68.51	\$34.25	\$0.00	\$34.25	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$54.81	\$27.40	\$0.00	\$27.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$533.57	\$266.78	\$0.00	\$266.78	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$222.54	\$111.27	\$0.00	\$111.27	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$68.51	\$34.25	\$0.00	\$34.25	\$0.00	\$0.00	\$0.00
Totals	\$6,327.41	\$3,163.70	\$0.00	\$3,163.70	\$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	\$3,404,188.15	+	Real Estate	\$2,153,136.14
+	Supplements	\$17,390.05	+	Railroad	\$0.00
-	Cancellations	\$20,225.33	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$2,153,136.14
Adjusted Amount Due		\$3,401,352.87	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$2,153,136.14

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	\$2,148,951.67	\$1,359,203.79	\$0.00	\$1,359,203.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$335,302.32	\$212,077.45	\$0.00	\$212,077.45	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$366,304.26	\$231,686.06	\$0.00	\$231,686.06	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$27,979.02	\$17,696.63	\$0.00	\$17,696.63	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$139,544.48	\$88,261.36	\$0.00	\$88,261.36	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$34,889.52	\$22,067.49	\$0.00	\$22,067.49	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$34,889.52	\$22,067.49	\$0.00	\$22,067.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,907.53	\$17,651.41	\$0.00	\$17,651.41	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$232,533.28	\$147,076.42	\$0.00	\$147,076.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,979.02	\$17,696.63	\$0.00	\$17,696.63	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,907.53	\$17,651.41	\$0.00	\$17,651.41	\$0.00	\$0.00	\$0.00
Totals	\$3,404,188.15	\$2,153,136.14	\$0.00	\$2,153,136.14	\$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	\$3,461,192.35	+	Real Estate	\$2,172,887.44
+	Supplements	\$25,425.34	+	Railroad	\$0.00
-	Cancellations	\$29,727.74	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$3,456,889.95		Total Collected	\$2,172,887.44
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2,172,887.44

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	\$2,391,676.98	\$1,501,460.87	\$0.00	\$1,501,460.87	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$309,811.33	\$194,495.15	\$0.00	\$194,495.15	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$331,686.06	\$208,227.80	\$0.00	\$208,227.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$50,270.36	\$31,559.01	\$0.00	\$31,559.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$132,937.48	\$83,456.26	\$0.00	\$83,456.26	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,652.60	\$19,871.06	\$0.00	\$19,871.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,172.07	\$20,824.96	\$0.00	\$20,824.96	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$26,540.42	\$16,661.71	\$0.00	\$16,661.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$70,002.62	\$43,946.65	\$0.00	\$43,946.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$50,270.36	\$31,559.01	\$0.00	\$31,559.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,172.07	\$20,824.96	\$0.00	\$20,824.96	\$0.00	\$0.00	\$0.00
Totals	\$3,461,192.35	\$2,172,887.44	\$0.00	\$2,172,887.44	\$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	\$10,823,091.68	+	Real Estate	\$6,254,963.95
+	Supplements	\$165,745.27	+	Railroad	\$0.00
-	Cancellations	\$184,164.69	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$6,254,963.95
Adjusted Amount Due		\$10,804,672.26	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
			Total		\$6,254,963.95

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	\$5,329,355.27	\$3,079,981.77	\$0.00	\$3,079,981.77	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,040,542.41	\$1,179,285.88	\$0.00	\$1,179,285.88	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,448,194.61	\$836,951.71	\$0.00	\$836,951.71	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$262,156.93	\$151,507.73	\$0.00	\$151,507.73	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$579,284.34	\$334,784.44	\$0.00	\$334,784.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$144,823.79	\$83,697.68	\$0.00	\$83,697.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$144,823.79	\$83,697.68	\$0.00	\$83,697.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$115,861.20	\$66,959.39	\$0.00	\$66,959.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$351,068.62	\$202,892.26	\$0.00	\$202,892.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$262,156.93	\$151,507.73	\$0.00	\$151,507.73	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$144,823.79	\$83,697.68	\$0.00	\$83,697.68	\$0.00	\$0.00	\$0.00
Totals	\$10,823,091.68	\$6,254,963.95	\$0.00	\$6,254,963.95	\$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	\$209,268.10	+	Real Estate	\$130,804.14
+	Supplements	\$210.14	+	Railroad	\$0.00
-	Cancellations	\$310.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$130,804.14
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$209,167.89	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$130,804.14

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	\$209,268.10	\$130,804.14	\$0.00	\$130,804.14	\$0.00	\$0.00	\$0.00
Totals	\$209,268.10	\$130,804.14	\$0.00	\$130,804.14	\$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	\$1,963,226.36	+	Real Estate	\$1,441,254.42
+	Supplements	\$4,173.48	+	Railroad	\$0.00
-	Cancellations	\$5,210.19	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$1,962,189.65		Total Collected	\$1,441,254.42
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,441,254.42

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	\$1,198,496.69	\$879,846.91	\$0.00	\$879,846.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$192,525.76	\$141,338.06	\$0.00	\$141,338.06	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$315,394.28	\$231,538.96	\$0.00	\$231,538.96	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$23,519.45	\$17,266.23	\$0.00	\$17,266.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,104.62	\$61,743.34	\$0.00	\$61,743.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$17,056.51	\$12,521.62	\$0.00	\$12,521.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$21,026.15	\$15,435.83	\$0.00	\$15,435.83	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,820.92	\$12,348.67	\$0.00	\$12,348.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$53,596.08	\$39,346.25	\$0.00	\$39,346.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$27,893.52	\$20,477.34	\$0.00	\$20,477.34	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,792.38	\$9,391.21	\$0.00	\$9,391.21	\$0.00	\$0.00	\$0.00
Totals	\$1,963,226.36	\$1,441,254.42	\$0.00	\$1,441,254.42	\$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	\$2,123,585.34	+	Real Estate	\$1,242,763.63
+	Supplements	\$8,767.96	+	Railroad	\$0.00
-	Cancellations	\$11,576.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$2,120,777.16		Total Collected	\$1,242,763.63
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$1,242,763.63

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	\$1,179,231.17	\$690,109.12	\$0.00	\$690,109.12	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$375,037.91	\$219,479.52	\$0.00	\$219,479.52	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$235,845.39	\$138,021.32	\$0.00	\$138,021.32	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$18,494.30	\$10,823.23	\$0.00	\$10,823.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$94,338.16	\$55,208.54	\$0.00	\$55,208.54	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,584.54	\$13,802.13	\$0.00	\$13,802.13	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$23,584.54	\$13,802.13	\$0.00	\$13,802.13	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,868.06	\$11,041.96	\$0.00	\$11,041.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$96,814.26	\$56,657.60	\$0.00	\$56,657.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$34,202.47	\$20,015.95	\$0.00	\$20,015.95	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,584.54	\$13,802.13	\$0.00	\$13,802.13	\$0.00	\$0.00	\$0.00
Totals	\$2,123,585.34	\$1,242,763.63	\$0.00	\$1,242,763.63	\$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	\$1,334,922.56	+	Real Estate	\$834,400.09
+	Supplements	\$1,340.49	+	Railroad	\$0.00
-	Cancellations	\$1,979.68	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$1,334,283.37		Total Collected	\$834,400.09
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$834,400.09

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	\$906,054.67	\$566,334.05	\$0.00	\$566,334.05	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$188,760.72	\$117,985.84	\$0.00	\$117,985.84	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$14,255.64	\$8,910.56	\$0.00	\$8,910.56	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$75,504.55	\$47,194.50	\$0.00	\$47,194.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,875.80	\$11,798.42	\$0.00	\$11,798.42	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$18,875.80	\$11,798.42	\$0.00	\$11,798.42	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,100.64	\$9,438.73	\$0.00	\$9,438.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$63,593.04	\$39,749.15	\$0.00	\$39,749.15	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,501.22	\$20,940.10	\$0.00	\$20,940.10	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$400.48	\$250.32	\$0.00	\$250.32	\$0.00	\$0.00	\$0.00
Totals	\$1,334,922.56	\$834,400.09	\$0.00	\$834,400.09	\$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	\$1,060,314.73	+	Real Estate	\$616,500.10
+	Supplements	\$15,764.65	+	Railroad	\$0.00
-	Cancellations	\$18,093.35	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$1,057,986.03		Total Collected	\$616,500.10
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$616,500.10

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	\$306,725.73	\$178,339.91	\$0.00	\$178,339.91	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$220,917.63	\$128,448.41	\$0.00	\$128,448.41	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$89,471.48	\$52,021.51	\$0.00	\$52,021.51	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$162,417.95	\$94,434.87	\$0.00	\$94,434.87	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$106,768.39	\$62,078.47	\$0.00	\$62,078.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$111,106.14	\$64,600.59	\$0.00	\$64,600.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$62,907.41	\$36,576.34	\$0.00	\$36,576.34	\$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	\$1,060,314.73	\$616,500.10	\$0.00	\$616,500.10	\$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	\$78,733.82	+	Real Estate	\$56,071.57
+	Supplements	\$149.44	+	Railroad	\$0.00
-	Cancellations	\$159.37	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$8,903.30		Total Collected	\$56,071.57
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$87,627.19	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$56,071.57

Road and Bridge Summary

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

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	\$15,140.82	\$9,070.65	\$0.00	\$9,070.65	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$13,034.15	\$7,808.57	\$0.00	\$7,808.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,084.62	\$5,442.46	\$0.00	\$5,442.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,725.28	\$5,227.19	\$0.00	\$5,227.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26,068.30	\$15,617.13	\$0.00	\$15,617.13	\$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	\$3,027.79	\$1,813.90	\$0.00	\$1,813.90	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$3,027.79	\$1,813.90	\$0.00	\$1,813.90	\$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	\$625.07	\$374.47	\$0.00	\$374.47	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$8,903.30	\$0.00	\$8,903.30	\$0.00	\$0.00	\$0.00
Totals	\$78,733.82	\$56,071.57	\$0.00	\$56,071.57	\$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	\$154,724.12	+	Real Estate	\$103,863.34
+	Supplements	\$2,309.28	+	Railroad	\$0.00
-	Cancellations	\$2,728.23	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$16,043.86		Total Collected	\$103,863.34
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$170,349.03	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$103,863.34

Road and Bridge Summary

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

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	\$40,506.93	\$22,991.22	\$0.00	\$22,991.22	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$20,000.88	\$11,352.25	\$0.00	\$11,352.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$66,301.45	\$37,631.88	\$0.00	\$37,631.88	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$12,350.85	\$7,010.19	\$0.00	\$7,010.19	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$395.17	\$224.29	\$0.00	\$224.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,168.84	\$8,609.65	\$0.00	\$8,609.65	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$16,043.86	\$0.00	\$16,043.86	\$0.00	\$0.00	\$0.00
Totals	\$154,724.12	\$103,863.34	\$0.00	\$103,863.34	\$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	\$124,649.52	+	Real Estate	\$85,904.35
+	Supplements	\$1,724.50	+	Railroad	\$0.00
-	Cancellations	\$2,273.56	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$16,686.00		Total Collected	\$85,904.35
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$140,786.46	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$85,904.35

Road and Bridge Summary

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

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	\$34,005.02	\$18,883.11	\$0.00	\$18,883.11	\$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.	\$32,414.73	\$18,000.02	\$0.00	\$18,000.02	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$20,402.88	\$11,329.80	\$0.00	\$11,329.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,647.99	\$2,025.74	\$0.00	\$2,025.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,963.24	\$8,864.44	\$0.00	\$8,864.44	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,801.00	\$3,776.63	\$0.00	\$3,776.63	\$0.00	\$0.00	\$0.00
043 - PLAYGROUND & RECREATION	\$5,336.00	\$2,963.10	\$0.00	\$2,963.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,078.66	\$3,375.51	\$0.00	\$3,375.51	\$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	\$16,686.00	\$0.00	\$16,686.00	\$0.00	\$0.00	\$0.00
Totals	\$124,649.52	\$85,904.35	\$0.00	\$85,904.35	\$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	\$13,936.38	+	Real Estate	\$13,831.62
+	Supplements	\$182.74	+	Railroad	\$0.00
-	Cancellations	\$225.48	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$5,822.16		Total Collected	\$13,831.62
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$19,715.80	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$13,831.62

Road and Bridge Summary

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

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	\$9,343.16	\$5,369.67	\$0.00	\$5,369.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$4,593.22	\$2,639.79	\$0.00	\$2,639.79	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$5,822.16	\$0.00	\$5,822.16	\$0.00	\$0.00	\$0.00
Totals	\$13,936.38	\$13,831.62	\$0.00	\$13,831.62	\$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	\$48,082.49	+	Real Estate	\$28,535.01
+	Supplements	\$702.98	+	Railroad	\$0.00
-	Cancellations	\$871.44	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$3,979.10		Total Collected	\$28,535.01
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$51,893.13	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$28,535.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$5,585.64	\$3,979.10
Totals	\$5,585.64	\$3,979.10

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	\$11,750.06	\$6,000.80	\$0.00	\$6,000.80	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$1,881.04	\$960.65	\$0.00	\$960.65	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$2,100.44	\$1,072.70	\$0.00	\$1,072.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,500.48	\$3,830.53	\$0.00	\$3,830.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$16,000.22	\$8,171.37	\$0.00	\$8,171.37	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,350.03	\$1,200.17	\$0.00	\$1,200.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,500.22	\$3,319.69	\$0.00	\$3,319.69	\$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	\$3,979.10	\$0.00	\$3,979.10	\$0.00	\$0.00	\$0.00
Totals	\$48,082.49	\$28,535.01	\$0.00	\$28,535.01	\$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	\$71,779.61	+	Real Estate	\$46,996.56
+	Supplements	\$506.74	+	Railroad	\$0.00
-	Cancellations	\$803.76	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$6,284.52		Total Collected	\$46,996.56
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$77,767.11	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$46,996.56

Road and Bridge Summary

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

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	\$10,750.37	\$6,097.40	\$0.00	\$6,097.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$18,590.34	\$10,544.09	\$0.00	\$10,544.09	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$7,200.28	\$4,083.87	\$0.00	\$4,083.87	\$0.00	\$0.00	\$0.00
026 - SEWAGE/DISPOSAL	\$3,125.00	\$1,772.44	\$0.00	\$1,772.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,000.02	\$2,835.92	\$0.00	\$2,835.92	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,500.22	\$12,194.52	\$0.00	\$12,194.52	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,613.38	\$3,183.80	\$0.00	\$3,183.80	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$6,284.52	\$0.00	\$6,284.52	\$0.00	\$0.00	\$0.00
Totals	\$71,779.61	\$46,996.56	\$0.00	\$46,996.56	\$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	\$78.31	+	Real Estate	\$7.87
+	Supplements	\$0.02	+	Railroad	\$0.00
-	Cancellations	\$0.03	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$2.40			
+	Misc. Adjustments	\$0.00			
	Adjusted Amount Due	\$80.70		Total Collected	\$7.87
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$7.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$27.14	\$2.40
Totals	\$27.14	\$2.40

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	\$34.18	\$2.38	\$0.00	\$2.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5.00	\$0.35	\$0.00	\$0.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$11.54	\$0.81	\$0.00	\$0.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$26.94	\$1.88	\$0.00	\$1.88	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.26	\$0.02	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.39	\$0.03	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$2.40	\$0.00	\$2.40	\$0.00	\$0.00	\$0.00
Totals	\$78.31	\$7.87	\$0.00	\$7.87	\$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	\$97,506.81	+		Real Estate	\$73,905.09
+	Supplements	\$1,357.29	+		Railroad	\$0.00
-	Cancellations	\$1,777.78	+		Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-		Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$18,665.16			Total Collected	\$73,905.09
+	Misc. Adjustments	\$0.00	+		Hold Back	\$0.00
	Adjusted Amount Due	\$115,751.48	+		County Trustee	\$0.00
			+		Forfeited Tax	\$0.00
					Total	\$73,905.09

Road and Bridge Summary

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

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	\$34,465.55	\$19,525.53	\$0.00	\$19,525.53	\$0.00	\$0.00	\$0.00
005 - I. M. R. F.	\$17,247.00	\$9,770.84	\$0.00	\$9,770.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$10,542.53	\$5,972.59	\$0.00	\$5,972.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,000.07	\$5,098.76	\$0.00	\$5,098.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,000.95	\$12,464.07	\$0.00	\$12,464.07	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$250.01	\$141.64	\$0.00	\$141.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,000.70	\$2,266.50	\$0.00	\$2,266.50	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$18,665.16	\$0.00	\$18,665.16	\$0.00	\$0.00	\$0.00
Totals	\$97,506.81	\$73,905.09	\$0.00	\$73,905.09	\$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	\$5.11	+	Real Estate	\$2.80
+	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	\$5.11		Total Collected	\$2.80
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$2.80

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	\$5.11	\$2.80	\$0.00	\$2.80	\$0.00	\$0.00	\$0.00
Totals	\$5.11	\$2.80	\$0.00	\$2.80	\$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	\$158.18	+	Real Estate	\$158.18
+	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	\$158.18		Total Collected	\$158.18
			+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$158.18

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	\$158.18	\$158.18	\$0.00	\$158.18	\$0.00	\$0.00	\$0.00
Totals	\$158.18	\$158.18	\$0.00	\$158.18	\$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	\$852,827.80	+	Real Estate	\$510,319.84
+	Supplements	\$988.98	+	Railroad	\$0.00
-	Cancellations	\$1,472.14	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$510,319.84
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$852,344.64	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$510,319.84

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	\$852,827.80	\$510,319.84	\$0.00	\$510,319.84	\$0.00	\$0.00	\$0.00
Totals	\$852,827.80	\$510,319.84	\$0.00	\$510,319.84	\$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	\$111,337.00	+	Real Estate	\$61,170.91
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7,122.86	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00		Total Collected	\$61,170.91
+	Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Adjusted Amount Due	\$104,214.14	+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$61,170.91

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	\$111,337.00	\$61,170.91	\$0.00	\$61,170.91	\$0.00	\$0.00	\$0.00
Totals	\$111,337.00	\$61,170.91	\$0.00	\$61,170.91	\$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	\$17,334.12	+	Real Estate	\$11,223.71
+	Supplements	\$240.02	+	Railroad	\$0.00
-	Cancellations	\$679.30	+	Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00	-	Abatements/Refunds	\$0.00
+/-	Road & Bridge Transfer	\$0.00			
+	Misc. Adjustments	\$0.00	+	Total Collected	\$11,223.71
	Adjusted Amount Due	\$16,894.84	+	Hold Back	\$0.00
			+	County Trustee	\$0.00
			+	Forfeited Tax	\$0.00
				Total	\$11,223.71

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	\$17,334.12	\$11,223.71	\$0.00	\$11,223.71	\$0.00	\$0.00	\$0.00
Totals	\$17,334.12	\$11,223.71	\$0.00	\$11,223.71	\$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			
+	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