

**Final Settlement Sheet  
Piatt County  
CT74 - PIATT COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$4,768,115.50	
+	Supplements	\$86.63	
-	Cancellations	\$11,468.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,131.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,757,865.08</b>	
+	Prior Year Real Estate Tax	\$416.09	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,758,281.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,688,497.14
+	Railroad	\$65,571.90
+	Mobile Home	\$988.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$416.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,755,474.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,027.18
+	Forfeited Tax	\$779.93
	<b>Total</b>	<b>\$4,758,281.17</b>

**Interest Distribution**

	County Interest	\$484.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$484.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$2,884,051.10
09/20/2019	\$1,737,263.18
11/07/2019	\$988.93
11/22/2019	\$133,170.85
<b>Totals: 4 Distributions</b>	<b>\$4,755,474.06</b>
Interest Distribution Date	Amount
11/21/2019	\$484.40
<b>Totals: 1 Distributions</b>	<b>\$484.40</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$4,755,958.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,220,806.27	\$1,186,619.17	\$34,187.10	\$0.00	\$124.35	\$0.00
003 - BONDS AND INTEREST	\$119,476.54	\$116,130.76	\$3,345.78	\$0.00	\$12.17	\$0.00
005 - I. M. R. F.	\$857,768.64	\$833,747.94	\$24,020.70	\$0.00	\$87.37	\$0.00
006 - COUNTY HIGHWAY	\$456,820.34	\$444,027.69	\$12,792.65	\$0.00	\$46.53	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$227,444.82	\$221,075.52	\$6,369.30	\$0.00	\$23.17	\$0.00
020 - T.B. SANITARIUM	\$15,707.33	\$15,267.46	\$439.87	\$0.00	\$1.60	\$0.00
021 - FEDERAL AID MATCHING	\$227,444.82	\$221,075.52	\$6,369.30	\$0.00	\$23.17	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$204,276.14	\$198,555.65	\$5,720.49	\$0.00	\$20.81	\$0.00
047 - SOCIAL SECURITY	\$777,948.00	\$756,162.58	\$21,785.42	\$0.00	\$79.24	\$0.00
055 - VETERANS ASSISTANCE	\$15,659.78	\$15,221.24	\$438.54	\$0.00	\$1.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$82,493.21	\$80,183.10	\$2,310.11	\$0.00	\$8.40	\$0.00
100 - COOPERATIVE EXTENSION	\$100,778.01	\$97,955.87	\$2,822.14	\$0.00	\$10.27	\$0.00
113 - NURSING HOME	\$448,850.16	\$436,280.71	\$12,569.45	\$0.00	\$45.72	\$0.00
<b>Totals</b>	<b>\$4,755,474.06</b>	<b>\$4,622,303.21</b>	<b>\$133,170.85</b>	<b>\$0.00</b>	<b>\$484.40</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,218.18
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,218.18</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,218.18</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,218.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,218.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,218.18</b>

**Interest Distribution**

County Interest	\$0.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,381.87
09/20/2019	\$836.31
<b>Totals: 2 Distributions</b>	<b>\$2,218.18</b>
Interest Distribution Date	Amount
11/21/2019	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,218.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,218.18	\$2,218.18	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$2,218.18</b>	<b>\$2,218.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,525.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,525.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,525.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,525.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,525.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,525.02</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,383.83
09/20/2019	\$141.19
<b>Totals: 2 Distributions</b>	<b>\$1,525.02</b>
Interest Distribution Date	Amount
11/21/2019	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,525.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,525.02	\$1,525.02	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$1,525.02</b>	<b>\$1,525.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,814.82
+ Supplements	\$39.44
- Cancellations	\$39.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,814.82</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,814.82</b>

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

**Interest Distribution**

County Interest	\$2.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$14,977.03
09/20/2019	\$5,627.45
11/22/2019	\$210.34
<b>Totals: 3 Distributions</b>	<b>\$20,814.82</b>
Interest Distribution Date	Amount
11/21/2019	\$2.12
<b>Totals: 1 Distributions</b>	<b>\$2.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$20,816.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,814.82	\$20,604.48	\$210.34	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$20,814.82</b>	<b>\$20,604.48</b>	<b>\$210.34</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$700.00
09/20/2019	\$300.00
<b>Totals: 2 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,000.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,910.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,910.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,910.96</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,910.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,910.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,910.96</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,442.32
09/20/2019	\$440.84
11/22/2019	\$27.80
<b>Totals: 3 Distributions</b>	<b>\$1,910.96</b>
Interest Distribution Date	Amount
11/21/2019	\$0.19
<b>Totals: 1 Distributions</b>	<b>\$0.19</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,911.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,910.96	\$1,883.16	\$27.80	\$0.00	\$0.19	\$0.00
<b>Totals</b>	<b>\$1,910.96</b>	<b>\$1,883.16</b>	<b>\$27.80</b>	<b>\$0.00</b>	<b>\$0.19</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$1,976.07
09/20/2019	\$1,018.51
11/22/2019	\$5.42
<b>Totals: 3 Distributions</b>	<b>\$3,000.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.31</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,000.00	\$2,994.58	\$5.42	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,994.58</b>	<b>\$5.42</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,000.00
+ Supplements	\$61.28
- Cancellations	\$61.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,000.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,000.00</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,058.56
09/20/2019	\$788.89
11/22/2019	\$152.55
<b>Totals: 3 Distributions</b>	<b>\$3,000.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,000.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,000.00	\$2,847.45	\$152.55	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,847.45</b>	<b>\$152.55</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$163.83
09/20/2019	\$116.97
<b>Totals: 2 Distributions</b>	<b>\$280.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$280.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$280.80	\$280.80	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$280.80</b>	<b>\$280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.34</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,750.15
09/20/2019	\$531.31
11/22/2019	\$101.66
<b>Totals: 3 Distributions</b>	<b>\$3,383.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.34
<b>Totals: 1 Distributions</b>	<b>\$0.34</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,383.46</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,383.12	\$3,281.46	\$101.66	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$3,383.12</b>	<b>\$3,281.46</b>	<b>\$101.66</b>	<b>\$0.00</b>	<b>\$0.34</b>	<b>\$0.00</b>

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,278.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,278.70</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,278.70</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,278.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,278.70</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,278.70</b>

**Interest Distribution**

County Interest	\$0.74
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$5,346.44
09/20/2019	\$1,929.50
11/22/2019	\$2.76
<b>Totals: 3 Distributions</b>	<b>\$7,278.70</b>
Interest Distribution Date	Amount
11/21/2019	\$0.74
<b>Totals: 1 Distributions</b>	<b>\$0.74</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,279.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,278.70	\$7,275.94	\$2.76	\$0.00	\$0.74	\$0.00
<b>Totals</b>	<b>\$7,278.70</b>	<b>\$7,275.94</b>	<b>\$2.76</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Interest Distribution</b>	
County Interest	\$1.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.10</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$7,651.94
09/20/2019	\$2,599.10
11/22/2019	\$521.96
<b>Totals: 3 Distributions</b>	<b>\$10,773.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$1.10
<b>Totals: 1 Distributions</b>	<b>\$1.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,774.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,773.00	\$10,251.04	\$521.96	\$0.00	\$1.10	\$0.00
<b>Totals</b>	<b>\$10,773.00</b>	<b>\$10,251.04</b>	<b>\$521.96</b>	<b>\$0.00</b>	<b>\$1.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,180.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,180.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,180.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,180.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,180.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,180.04</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,990.23
09/20/2019	\$1,189.81
<b>Totals: 2 Distributions</b>	<b>\$3,180.04</b>
Interest Distribution Date	Amount
11/21/2019	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,180.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,180.04	\$3,180.04	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$3,180.04</b>	<b>\$3,180.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

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

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

**Final Settlement Sheet**

**Piatt County**

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$79,411.54
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$79,411.54</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$79,411.54</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$79,411.54
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$79,411.54</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$79,411.54</b>

**Interest Distribution**

County Interest	\$8.09
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$47,688.96
09/20/2019	\$31,722.58
<b>Totals: 2 Distributions</b>	<b>\$79,411.54</b>
Interest Distribution Date	Amount
11/21/2019	\$8.09
<b>Totals: 1 Distributions</b>	<b>\$8.09</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$79,419.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,411.54	\$79,411.54	\$0.00	\$0.00	\$8.09	\$0.00
<b>Totals</b>	<b>\$79,411.54</b>	<b>\$79,411.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.09</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,532.34
+ Supplements	\$2.18
- Cancellations	\$2.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,532.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,532.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,532.34
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,532.34</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,532.34</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$4,959.96
09/20/2019	\$2,570.27
11/22/2019	\$2.11
<b>Totals: 3 Distributions</b>	<b>\$7,532.34</b>
Interest Distribution Date	Amount
11/21/2019	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,533.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,532.34	\$7,530.23	\$2.11	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$7,532.34</b>	<b>\$7,530.23</b>	<b>\$2.11</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD110 - GRANDVIEW MUTUAL DRAINAGE DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,200.00	
+	Supplements	\$200.00	
-	Cancellations	\$200.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,200.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,200.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,200.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,200.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,200.00</b>

**Interest Distribution**

	County Interest	\$0.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,300.00
09/20/2019	\$800.00
11/22/2019	\$100.00
<b>Totals: 3 Distributions</b>	<b>\$2,200.00</b>
Interest Distribution Date	Amount
11/21/2019	\$0.22
<b>Totals: 1 Distributions</b>	<b>\$0.22</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,200.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,200.00	\$2,100.00	\$100.00	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$2,200.00</b>	<b>\$2,100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.22</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$153.98
09/20/2019	\$31.72
<b>Totals: 2 Distributions</b>	<b>\$185.70</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$185.72</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$185.70	\$185.70	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$185.70</b>	<b>\$185.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$772.22
09/20/2019	\$148.35
11/22/2019	\$79.43
<b>Totals: 3 Distributions</b>	<b>\$1,000.00</b>
Interest Distribution Date	Amount
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,000.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,000.00	\$920.57	\$79.43	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,000.00</b>	<b>\$920.57</b>	<b>\$79.43</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,511.98
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,511.98</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,511.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,511.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,511.98</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,511.98</b>

<b>Interest Distribution</b>	
County Interest	\$0.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.26</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$1,623.60
09/20/2019	\$888.26
11/22/2019	\$0.12
<b>Totals: 3 Distributions</b>	<b>\$2,511.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,512.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,511.98	\$2,511.86	\$0.12	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$2,511.98</b>	<b>\$2,511.86</b>	<b>\$0.12</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.51
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$3,734.12
09/20/2019	\$1,255.98
<b>Totals: 2 Distributions</b>	<b>\$4,990.10</b>
Interest Distribution Date	Amount
11/21/2019	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,990.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,990.10	\$4,990.10	\$0.00	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$4,990.10</b>	<b>\$4,990.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$979.96
+ Supplements	\$21.58
- Cancellations	\$21.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$979.96</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$979.96</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$706.07
09/20/2019	\$273.89
<b>Totals: 2 Distributions</b>	<b>\$979.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$980.06</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$979.96	\$979.96	\$0.00	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$979.96</b>	<b>\$979.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,399.48
+ Supplements	\$55.78
- Cancellations	\$55.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,399.48</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,399.48</b>

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

**Interest Distribution**

County Interest	\$0.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$2,343.32
09/20/2019	\$989.85
11/22/2019	\$66.31
<b>Totals: 3 Distributions</b>	<b>\$3,399.48</b>
Interest Distribution Date	Amount
11/21/2019	\$0.35
<b>Totals: 1 Distributions</b>	<b>\$0.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,399.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,399.48	\$3,333.17	\$66.31	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$3,399.48</b>	<b>\$3,333.17</b>	<b>\$66.31</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$2,993.18
11/22/2019	\$6.82
<b>Totals: 2 Distributions</b>	<b>\$3,000.00</b>
Interest Distribution Date	Amount
11/21/2019	\$0.31
<b>Totals: 1 Distributions</b>	<b>\$0.31</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,000.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,000.00	\$2,993.18	\$6.82	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$3,000.00</b>	<b>\$2,993.18</b>	<b>\$6.82</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD19 - BEMENT #1**

**Current Year Taxes Due**

	Original Amount Due	\$10,261.60	
+	Supplements	\$15.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,261.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,261.60</b>	

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$1.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.05</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$7,929.94
09/20/2019	\$2,331.66
<b>Totals: 2 Distributions</b>	<b>\$10,261.60</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$1.05
<b>Totals: 1 Distributions</b>	<b>\$1.05</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,262.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,261.60	\$10,261.60	\$0.00	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$10,261.60</b>	<b>\$10,261.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.05</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,615.76
+ Supplements	\$267.66
- Cancellations	\$267.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,615.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,615.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$13,615.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$13,615.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$13,615.76</b>

**Interest Distribution**

County Interest	\$1.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$9,455.28
09/20/2019	\$4,011.98
11/22/2019	\$148.50
<b>Totals: 3 Distributions</b>	<b>\$13,615.76</b>
Interest Distribution Date	Amount
11/21/2019	\$1.39
<b>Totals: 1 Distributions</b>	<b>\$1.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,617.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,615.76	\$13,467.26	\$148.50	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$13,615.76</b>	<b>\$13,467.26</b>	<b>\$148.50</b>	<b>\$0.00</b>	<b>\$1.39</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Final Settlement Sheet**

**Piatt County**

**DD23 - UNION #3 SUB 3**

**Current Year Taxes Due**

	Original Amount Due	\$202.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$202.70</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$202.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$202.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$202.70</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$202.70</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$142.14
09/20/2019	\$60.04
11/22/2019	\$0.52
<b>Totals: 3 Distributions</b>	<b>\$202.70</b>
Interest Distribution Date	Amount
11/21/2019	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$202.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$202.70	\$202.18	\$0.52	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$202.70</b>	<b>\$202.18</b>	<b>\$0.52</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

**Fund Summary**

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

**Final Settlement Sheet**

**Piatt County**

**DD30 - UNION #7**

**Current Year Taxes Due**

	Original Amount Due	\$4,534.20	
+	Supplements	\$67.50	
-	Cancellations	\$67.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,534.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,534.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,531.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,531.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.00
	<b>Total</b>	<b>\$4,534.20</b>

**Interest Distribution**

	County Interest	\$0.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$3,153.78
09/20/2019	\$1,274.85
11/22/2019	\$102.57
<b>Totals: 3 Distributions</b>	<b>\$4,531.20</b>
Interest Distribution Date	Amount
11/21/2019	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,531.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,531.20	\$4,428.63	\$102.57	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$4,531.20</b>	<b>\$4,428.63</b>	<b>\$102.57</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,817.80
+ Supplements	\$80.50
- Cancellations	\$80.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,817.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,817.80</b>

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

<b>Interest Distribution</b>	
County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,413.71
09/20/2019	\$1,344.09
11/22/2019	\$60.00
<b>Totals: 3 Distributions</b>	<b>\$3,817.80</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,818.19</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,817.80	\$3,757.80	\$60.00	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$3,817.80</b>	<b>\$3,757.80</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$172.65
09/20/2019	\$67.57
<b>Totals: 2 Distributions</b>	<b>\$240.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.02
<b>Totals: 1 Distributions</b>	<b>\$0.02</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$240.24</b>

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

**Final Settlement Sheet**

**Piatt County**

**DD34 - BEMENT #2**

**Current Year Taxes Due**

	Original Amount Due	\$10,384.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,384.00</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,384.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,384.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,384.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,384.00</b>

**Interest Distribution**

	County Interest	\$1.06
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.06</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$7,706.25
09/20/2019	\$2,627.25
11/22/2019	\$50.50
<b>Totals: 3 Distributions</b>	<b>\$10,384.00</b>
Interest Distribution Date	Amount
11/21/2019	\$1.06
<b>Totals: 1 Distributions</b>	<b>\$1.06</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$10,385.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,384.00	\$10,333.50	\$50.50	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$10,384.00</b>	<b>\$10,333.50</b>	<b>\$50.50</b>	<b>\$0.00</b>	<b>\$1.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,907.92
+ Supplements	\$60.76
- Cancellations	\$60.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,907.92</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,907.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,907.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,907.92</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,907.92</b>

<b>Interest Distribution</b>	
County Interest	\$1.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.32</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$10,157.77
09/20/2019	\$2,692.17
11/22/2019	\$57.98
<b>Totals: 3 Distributions</b>	<b>\$12,907.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,909.24</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$12,907.92	\$12,849.94	\$57.98	\$0.00	\$1.32	\$0.00
<b>Totals</b>	<b>\$12,907.92</b>	<b>\$12,849.94</b>	<b>\$57.98</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

**Final Settlement Sheet**

**Piatt County**

**DD38 - UNITY #9**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$2,086.47
09/20/2019	\$470.67
11/22/2019	\$0.50
<b>Totals: 3 Distributions</b>	<b>\$2,557.64</b>
Interest Distribution Date	Amount
11/21/2019	\$0.26
<b>Totals: 1 Distributions</b>	<b>\$0.26</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,557.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,557.64	\$2,557.14	\$0.50	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$2,557.64</b>	<b>\$2,557.14</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.26</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,225.08
+ Supplements	\$4.00
- Cancellations	\$4.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$13,225.08</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$13,225.08</b>

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

<b>Interest Distribution</b>	
County Interest	\$1.35
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.35</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/26/2019	\$10,527.25
09/20/2019	\$2,581.95
11/22/2019	\$115.88
<b>Totals: 3 Distributions</b>	<b>\$13,225.08</b>
Interest Distribution Date	Amount
11/21/2019	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$13,226.43</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,225.08	\$13,109.20	\$115.88	\$0.00	\$1.35	\$0.00
<b>Totals</b>	<b>\$13,225.08</b>	<b>\$13,109.20</b>	<b>\$115.88</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD40 - WOLF RUN**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$5,786.20
+ Supplements	\$1.84
- Cancellations	\$1.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$5,786.20</b>
+ Prior Year Real EstateTax	\$3.52
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$5,789.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$5,785.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3.52
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$5,789.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.72
<b>Total</b>	<b>\$5,789.72</b>

<b>Interest Distribution</b>	
County Interest	\$0.59
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.59</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$3,869.29
09/20/2019	\$1,879.71
11/22/2019	\$40.00
<b>Totals: 3 Distributions</b>	<b>\$5,789.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,789.59</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$5,789.00	\$5,749.00	\$40.00	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$5,789.00</b>	<b>\$5,749.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,438.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,438.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,438.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,438.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,438.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,438.84</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,054.44
09/20/2019	\$354.33
11/22/2019	\$30.07
<b>Totals: 3 Distributions</b>	<b>\$1,438.84</b>
Interest Distribution Date	Amount
11/21/2019	\$0.15
<b>Totals: 1 Distributions</b>	<b>\$0.15</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,438.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,438.84	\$1,408.77	\$30.07	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$1,438.84</b>	<b>\$1,408.77</b>	<b>\$30.07</b>	<b>\$0.00</b>	<b>\$0.15</b>	<b>\$0.00</b>

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

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

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

**Final Settlement Sheet**

**Piatt County**

**DD44 - UNION #6**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$168.76
09/20/2019	\$129.36
<b>Totals: 2 Distributions</b>	<b>\$298.12</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$298.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.12	\$298.12	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$298.12</b>	<b>\$298.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,250.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,250.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,250.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,250.04
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,250.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,250.04</b>

**Interest Distribution**

County Interest	\$0.23
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,476.90
09/20/2019	\$577.64
11/22/2019	\$195.50
<b>Totals: 3 Distributions</b>	<b>\$2,250.04</b>
Interest Distribution Date	Amount
11/21/2019	\$0.23
<b>Totals: 1 Distributions</b>	<b>\$0.23</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,250.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,250.04	\$2,054.54	\$195.50	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$2,250.04</b>	<b>\$2,054.54</b>	<b>\$195.50</b>	<b>\$0.00</b>	<b>\$0.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD46 - UNION #2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

<b>Interest Distribution</b>	
County Interest	\$0.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.43</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,840.73
09/20/2019	\$1,355.01
11/22/2019	\$22.50
<b>Totals: 3 Distributions</b>	<b>\$4,218.24</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.43
<b>Totals: 1 Distributions</b>	<b>\$0.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$4,218.67</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,218.24	\$4,195.74	\$22.50	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$4,218.24</b>	<b>\$4,195.74</b>	<b>\$22.50</b>	<b>\$0.00</b>	<b>\$0.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,675.32
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,675.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,675.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$60,675.32
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,675.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,675.32</b>

<b>Interest Distribution</b>	
County Interest	\$6.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.18</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$41,667.28
09/20/2019	\$18,654.64
11/22/2019	\$353.40
<b>Totals: 3 Distributions</b>	<b>\$60,675.32</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$6.18
<b>Totals: 1 Distributions</b>	<b>\$6.18</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$60,681.50</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$60,675.32	\$60,321.92	\$353.40	\$0.00	\$6.18	\$0.00
<b>Totals</b>	<b>\$60,675.32</b>	<b>\$60,321.92</b>	<b>\$353.40</b>	<b>\$0.00</b>	<b>\$6.18</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,087.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,087.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,087.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,087.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,087.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,087.00</b>

<b>Interest Distribution</b>	
County Interest	\$0.42
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.42</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$3,175.95
09/20/2019	\$911.05
<b>Totals: 2 Distributions</b>	<b>\$4,087.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.42
<b>Totals: 1 Distributions</b>	<b>\$0.42</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,087.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,087.00	\$4,087.00	\$0.00	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$4,087.00</b>	<b>\$4,087.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.42</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

County Interest	\$0.94
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$5,906.10
09/20/2019	\$3,300.00
<b>Totals: 2 Distributions</b>	<b>\$9,206.10</b>
Interest Distribution Date	Amount
11/21/2019	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$9,207.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,206.10	\$9,206.10	\$0.00	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$9,206.10</b>	<b>\$9,206.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD51 - MONTICELLO #2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$1.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$11,027.01
09/20/2019	\$5,968.93
11/22/2019	\$851.80
<b>Totals: 3 Distributions</b>	<b>\$17,847.74</b>
Interest Distribution Date	Amount
11/21/2019	\$1.82
<b>Totals: 1 Distributions</b>	<b>\$1.82</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$17,849.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,847.74	\$16,995.94	\$851.80	\$0.00	\$1.82	\$0.00
<b>Totals</b>	<b>\$17,847.74</b>	<b>\$16,995.94</b>	<b>\$851.80</b>	<b>\$0.00</b>	<b>\$1.82</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,165.96
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,165.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$5.26
<b>Total</b>	<b>\$7,171.22</b>

<b>Interest Distribution</b>	
County Interest	\$0.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.73</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$5,313.16
09/20/2019	\$1,852.80
<b>Totals: 2 Distributions</b>	<b>\$7,165.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.73
<b>Totals: 1 Distributions</b>	<b>\$0.73</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$7,166.69</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$7,165.96	\$7,165.96	\$0.00	\$0.00	\$0.73	\$0.00
<b>Totals</b>	<b>\$7,165.96</b>	<b>\$7,165.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.73</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD53 - UNION #5**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$424.30
09/20/2019	\$266.56
<b>Totals: 2 Distributions</b>	<b>\$690.86</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$690.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$690.86	\$690.86	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$690.86</b>	<b>\$690.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD54 - UNITY #7**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

	County Interest	\$0.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$4,522.93
09/20/2019	\$1,213.72
11/22/2019	\$66.47
<b>Totals: 3 Distributions</b>	<b>\$5,803.12</b>
Interest Distribution Date	Amount
11/21/2019	\$0.59
<b>Totals: 1 Distributions</b>	<b>\$0.59</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$5,803.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,803.12	\$5,736.65	\$66.47	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$5,803.12</b>	<b>\$5,736.65</b>	<b>\$66.47</b>	<b>\$0.00</b>	<b>\$0.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD55 - UNITY #7 SUB 1**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$732.28
09/20/2019	\$263.49
11/22/2019	\$16.11
<b>Totals: 3 Distributions</b>	<b>\$1,011.88</b>
Interest Distribution Date	Amount
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,011.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,011.88	\$995.77	\$16.11	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$1,011.88</b>	<b>\$995.77</b>	<b>\$16.11</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**DD56 - UNITY #7 SUB 2**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

	Real Estate	\$933.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$933.90</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$933.90</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$722.39
09/20/2019	\$205.49
11/22/2019	\$6.02
<b>Totals: 3 Distributions</b>	<b>\$933.90</b>
Interest Distribution Date	Amount
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$934.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$933.90	\$927.88	\$6.02	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$933.90</b>	<b>\$927.88</b>	<b>\$6.02</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,529.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,529.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,529.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,529.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,529.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,529.02</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$4,353.60
09/20/2019	\$3,170.62
11/22/2019	\$4.80
<b>Totals: 3 Distributions</b>	<b>\$7,529.02</b>
Interest Distribution Date	Amount
11/21/2019	\$0.77
<b>Totals: 1 Distributions</b>	<b>\$0.77</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,529.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,529.02	\$7,524.22	\$4.80	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$7,529.02</b>	<b>\$7,524.22</b>	<b>\$4.80</b>	<b>\$0.00</b>	<b>\$0.77</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$25,811.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$25,811.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$25,811.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$25,811.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$25,811.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$25,811.02</b>

<b>Interest Distribution</b>	
County Interest	\$2.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.63</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$14,925.68
09/20/2019	\$10,868.39
11/22/2019	\$16.95
<b>Totals: 3 Distributions</b>	<b>\$25,811.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$2.63
<b>Totals: 1 Distributions</b>	<b>\$2.63</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$25,813.65</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$25,811.02	\$25,794.07	\$16.95	\$0.00	\$2.63	\$0.00
<b>Totals</b>	<b>\$25,811.02</b>	<b>\$25,794.07</b>	<b>\$16.95</b>	<b>\$0.00</b>	<b>\$2.63</b>	<b>\$0.00</b>

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

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

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

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,915.46
09/20/2019	\$1,219.72
<b>Totals: 2 Distributions</b>	<b>\$3,135.18</b>
Interest Distribution Date	Amount
11/21/2019	\$0.32
<b>Totals: 1 Distributions</b>	<b>\$0.32</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,135.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,135.18	\$3,135.18	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$3,135.18</b>	<b>\$3,135.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>

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

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$33.15
09/20/2019	\$33.15
<b>Totals: 2 Distributions</b>	<b>\$66.30</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$66.31</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$66.30	\$66.30	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$66.30</b>	<b>\$66.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

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

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

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,433.68
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,433.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$2,433.68</b>

**Interest Distribution**

County Interest	\$0.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,213.09
09/20/2019	\$1,201.86
11/22/2019	\$18.73
<b>Totals: 3 Distributions</b>	<b>\$2,433.68</b>
Interest Distribution Date	Amount
11/21/2019	\$0.25
<b>Totals: 1 Distributions</b>	<b>\$0.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$2,433.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,433.68	\$2,414.95	\$18.73	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$2,433.68</b>	<b>\$2,414.95</b>	<b>\$18.73</b>	<b>\$0.00</b>	<b>\$0.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,168.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,168.30</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,168.30</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,168.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,168.30</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,168.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$676.65
09/20/2019	\$454.20
11/22/2019	\$37.45
<b>Totals: 3 Distributions</b>	<b>\$1,168.30</b>
Interest Distribution Date	Amount
11/21/2019	\$0.12
<b>Totals: 1 Distributions</b>	<b>\$0.12</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,168.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,168.30	\$1,130.85	\$37.45	\$0.00	\$0.12	\$0.00
<b>Totals</b>	<b>\$1,168.30</b>	<b>\$1,130.85</b>	<b>\$37.45</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,595.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,595.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,595.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,595.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,595.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,595.00</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$1,597.50
09/20/2019	\$1,997.50
<b>Totals: 2 Distributions</b>	<b>\$3,595.00</b>
Interest Distribution Date	Amount
11/21/2019	\$0.37
<b>Totals: 1 Distributions</b>	<b>\$0.37</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$3,595.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$3,595.00</b>	<b>\$3,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.37</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,600.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,600.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,600.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,600.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,600.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,600.00</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$800.00
09/20/2019	\$800.00
<b>Totals: 2 Distributions</b>	<b>\$1,600.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.16
<b>Totals: 1 Distributions</b>	<b>\$0.16</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$1,600.16</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

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

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

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

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

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

**Final Settlement Sheet**

**Piatt County**

**DD72 - LOTUS MAIN**

**Current Year Taxes Due**

	Original Amount Due	\$2,666.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,666.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,666.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,666.22
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,666.22</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,666.22</b>

**Interest Distribution**

	County Interest	\$0.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.27</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,014.42
09/20/2019	\$651.80
<b>Totals: 2 Distributions</b>	<b>\$2,666.22</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.27
<b>Totals: 1 Distributions</b>	<b>\$0.27</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,666.49</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$2,666.22	\$2,666.22	\$0.00	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$2,666.22</b>	<b>\$2,666.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.27</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,951.20
+ Supplements	\$0.60
- Cancellations	\$0.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,951.20</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,951.20</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,951.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,951.20</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,951.20</b>

**Interest Distribution**

County Interest	\$0.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$5,832.41
09/20/2019	\$2,562.94
11/22/2019	\$555.85
<b>Totals: 3 Distributions</b>	<b>\$8,951.20</b>
Interest Distribution Date	Amount
11/21/2019	\$0.91
<b>Totals: 1 Distributions</b>	<b>\$0.91</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$8,952.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,951.20	\$8,395.35	\$555.85	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$8,951.20</b>	<b>\$8,395.35</b>	<b>\$555.85</b>	<b>\$0.00</b>	<b>\$0.91</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,277.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,277.14</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,277.14</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,277.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,277.14</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,277.14</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$2,197.59
09/20/2019	\$556.40
11/22/2019	\$523.15
<b>Totals: 3 Distributions</b>	<b>\$3,277.14</b>
Interest Distribution Date	Amount
11/21/2019	\$0.33
<b>Totals: 1 Distributions</b>	<b>\$0.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,277.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,277.14	\$2,753.99	\$523.15	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$3,277.14</b>	<b>\$2,753.99</b>	<b>\$523.15</b>	<b>\$0.00</b>	<b>\$0.33</b>	<b>\$0.00</b>

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

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

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

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

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

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

**Final Settlement Sheet**

**Piatt County**

**DD80 - UNION #1**

**Current Year Taxes Due**

	Original Amount Due	\$4,949.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,949.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,949.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,949.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,949.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,949.00</b>

**Interest Distribution**

	County Interest	\$0.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.50</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$2,614.50
09/20/2019	\$2,334.50
<b>Totals: 2 Distributions</b>	<b>\$4,949.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.50
<b>Totals: 1 Distributions</b>	<b>\$0.50</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$4,949.50</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,949.00	\$4,949.00	\$0.00	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$4,949.00</b>	<b>\$4,949.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$683.42
+ Supplements	\$4.00
- Cancellations	\$4.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$683.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$683.42</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$501.35
09/20/2019	\$182.07
<b>Totals: 2 Distributions</b>	<b>\$683.42</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.07
<b>Totals: 1 Distributions</b>	<b>\$0.07</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$683.49</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$683.42	\$683.42	\$0.00	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$683.42</b>	<b>\$683.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$8,100.00
+ Supplements	\$1,600.00
- Cancellations	\$1,600.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$8,100.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$8,100.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$8,100.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$8,100.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$8,100.00</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$5,000.22
09/20/2019	\$3,099.78
<b>Totals: 2 Distributions</b>	<b>\$8,100.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.83
<b>Totals: 1 Distributions</b>	<b>\$0.83</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$8,100.83</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$8,100.00	\$8,100.00	\$0.00	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$950.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$950.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$950.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$950.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$950.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$950.00</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$530.00
09/20/2019	\$413.75
11/22/2019	\$6.25
<b>Totals: 3 Distributions</b>	<b>\$950.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$950.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$950.00	\$943.75	\$6.25	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$950.00</b>	<b>\$943.75</b>	<b>\$6.25</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**DD84 - BLUE RIDGE SUB.#4**

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

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

**Interest Distribution**

County Interest	\$0.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$2,311.27
09/20/2019	\$501.25
<b>Totals: 2 Distributions</b>	<b>\$2,812.52</b>
Interest Distribution Date	Amount
11/21/2019	\$0.29
<b>Totals: 1 Distributions</b>	<b>\$0.29</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$2,812.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,812.52	\$2,812.52	\$0.00	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$2,812.52</b>	<b>\$2,812.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.29</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,208.06
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,208.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,208.06</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$10,208.06
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,208.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,208.06</b>

**Interest Distribution**

County Interest	\$1.04
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$6,716.53
09/20/2019	\$3,491.53
<b>Totals: 2 Distributions</b>	<b>\$10,208.06</b>
Interest Distribution Date	Amount
11/21/2019	\$1.04
<b>Totals: 1 Distributions</b>	<b>\$1.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$10,209.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,208.06	\$10,208.06	\$0.00	\$0.00	\$1.04	\$0.00
<b>Totals</b>	<b>\$10,208.06</b>	<b>\$10,208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$324.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$324.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$324.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$324.02
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$324.02</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$324.02</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$163.57
09/20/2019	\$160.45
<b>Totals: 2 Distributions</b>	<b>\$324.02</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.03
<b>Totals: 1 Distributions</b>	<b>\$0.03</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$324.05</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$324.02	\$324.02	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$324.02</b>	<b>\$324.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.03</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$812.52
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$812.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$812.52</b>

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$437.51
09/20/2019	\$375.01
<b>Totals: 2 Distributions</b>	<b>\$812.52</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.08
<b>Totals: 1 Distributions</b>	<b>\$0.08</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$812.60</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$812.52	\$812.52	\$0.00	\$0.00	\$0.08	\$0.00
<b>Totals</b>	<b>\$812.52</b>	<b>\$812.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.08</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$607.08
+ Supplements	\$11.48
- Cancellations	\$11.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$607.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$607.08</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$607.08
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$607.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$607.08</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$368.57
09/20/2019	\$238.51
<b>Totals: 2 Distributions</b>	<b>\$607.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.06
<b>Totals: 1 Distributions</b>	<b>\$0.06</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$607.14</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$607.08	\$607.08	\$0.00	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$607.08</b>	<b>\$607.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,674.62
+ Supplements	\$3.76
- Cancellations	\$3.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$12,674.62</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$12,674.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$12,674.62
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$12,674.62</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$12,674.62</b>

**Interest Distribution**

County Interest	\$1.29
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/26/2019	\$9,809.64
09/20/2019	\$2,832.15
11/22/2019	\$32.83
<b>Totals: 3 Distributions</b>	<b>\$12,674.62</b>
Interest Distribution Date	Amount
11/21/2019	\$1.29
<b>Totals: 1 Distributions</b>	<b>\$1.29</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$12,675.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,674.62	\$12,641.79	\$32.83	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$12,674.62</b>	<b>\$12,641.79</b>	<b>\$32.83</b>	<b>\$0.00</b>	<b>\$1.29</b>	<b>\$0.00</b>

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$191.15
09/20/2019	\$183.85
<b>Totals: 2 Distributions</b>	<b>\$375.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.04
<b>Totals: 1 Distributions</b>	<b>\$0.04</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$375.04</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$375.00	\$375.00	\$0.00	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$956.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$956.00</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$956.00</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$956.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$956.00</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$956.00</b>

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

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/26/2019	\$745.46
09/20/2019	\$158.04
11/22/2019	\$52.50
<b>Totals: 3 Distributions</b>	<b>\$956.00</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.10
<b>Totals: 1 Distributions</b>	<b>\$0.10</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$956.10</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$956.00	\$903.50	\$52.50	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$956.00</b>	<b>\$903.50</b>	<b>\$52.50</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$63,790.03
+ Supplements	\$0.00
- Cancellations	\$162.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$63,642.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$63,642.17</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,854.18
+ Railroad	\$728.88
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$63,583.06</b>
+ Hold Back	\$0.00
+ County Trustee	\$59.09
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$63,642.17</b>

<b>Interest Distribution</b>	
County Interest	\$6.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.48</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$40,347.11
09/20/2019	\$21,587.78
11/22/2019	\$1,648.17
<b>Totals: 3 Distributions</b>	<b>\$63,583.06</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$6.48
<b>Totals: 1 Distributions</b>	<b>\$6.48</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$63,589.54</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$49,464.32	\$48,182.15	\$1,282.17	\$0.00	\$5.04	\$0.00
013 - FIREFIGHTER'S PENSION	\$5,394.89	\$5,255.04	\$139.85	\$0.00	\$0.55	\$0.00
027 - AUDIT	\$824.42	\$803.05	\$21.37	\$0.00	\$0.08	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,320.70	\$7,130.93	\$189.77	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$578.73	\$563.72	\$15.01	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$63,583.06</b>	<b>\$61,934.89</b>	<b>\$1,648.17</b>	<b>\$0.00</b>	<b>\$6.48</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Piatt County**  
**FDBE - BEMENT FIRE DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$249,012.55
+ Supplements	\$0.00
- Cancellations	\$280.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$45.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$248,777.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$248,777.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$239,962.26
Railroad	\$8,764.78
Mobile Home	\$30.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$248,757.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.96
+ Forfeited Tax	\$6.53
<b>Total</b>	<b>\$248,777.72</b>

**Interest Distribution**

County Interest	\$25.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$25.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$155,477.18
09/20/2019	\$86,557.74
11/07/2019	\$30.19
11/22/2019	\$6,692.12
<b>Totals: 4 Distributions</b>	<b>\$248,757.23</b>
Interest Distribution Date	Amount
11/21/2019	\$25.34
<b>Totals: 1 Distributions</b>	<b>\$25.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$248,782.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$174,821.36	\$170,118.27	\$4,703.09	\$0.00	\$17.81	\$0.00
013 - FIREFIGHTER'S PENSION	\$45,958.15	\$44,721.78	\$1,236.37	\$0.00	\$4.68	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$24,976.22	\$24,304.31	\$671.91	\$0.00	\$2.54	\$0.00
047 - SOCIAL SECURITY	\$3,001.50	\$2,920.75	\$80.75	\$0.00	\$0.31	\$0.00
<b>Totals</b>	<b>\$248,757.23</b>	<b>\$242,065.11</b>	<b>\$6,692.12</b>	<b>\$0.00</b>	<b>\$25.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$58,466.30
+ Supplements	\$3.04
- Cancellations	\$186.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$58,295.93</b>
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$58,295.93</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$56,889.56
+ Railroad	\$1,341.92
+ Mobile Home	\$12.62
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$58,244.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$51.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$58,295.93</b>

**Interest Distribution**

County Interest	\$5.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.93</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$33,319.92
09/20/2019	\$22,669.82
11/07/2019	\$12.62
11/22/2019	\$2,241.74
<b>Totals: 4 Distributions</b>	<b>\$58,244.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$5.93
<b>Totals: 1 Distributions</b>	<b>\$5.93</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$58,250.03</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$58,244.10	\$56,002.36	\$2,241.74	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$58,244.10</b>	<b>\$56,002.36</b>	<b>\$2,241.74</b>	<b>\$0.00</b>	<b>\$5.93</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$55,579.22
+ Supplements	\$0.00
- Cancellations	\$227.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.66
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$55,365.63</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$55,365.63</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$55,266.98
+ Railroad	\$0.00
+ Mobile Home	\$13.66
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$55,280.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$84.99
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$55,365.63</b>

<b>Interest Distribution</b>	
County Interest	\$5.63
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/20/2019	\$31,861.52
09/20/2019	\$22,520.02
11/07/2019	\$13.66
11/22/2019	\$885.44
<b>Totals: 4 Distributions</b>	<b>\$55,280.64</b>
Interest Distribution Date	Amount
11/21/2019	\$5.63
<b>Totals: 1 Distributions</b>	<b>\$5.63</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$55,286.27</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,193.80	\$46,437.90	\$755.90	\$0.00	\$4.81	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$5,390.63	\$5,304.28	\$86.35	\$0.00	\$0.55	\$0.00
062 - WORKERS COMPENSATION	\$2,696.21	\$2,653.02	\$43.19	\$0.00	\$0.27	\$0.00
<b>Totals</b>	<b>\$55,280.64</b>	<b>\$54,395.20</b>	<b>\$885.44</b>	<b>\$0.00</b>	<b>\$5.63</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,291.80
+ Supplements	\$0.00
- Cancellations	\$145.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$60,148.52</b>
+ Prior Year Real Estate Tax	\$193.61
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$60,342.13</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,600.69
Railroad	\$484.94
Mobile Home	\$2.61
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$193.61
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$60,281.85</b>
+ Hold Back	\$0.00
+ County Trustee	\$60.28
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$60,342.13</b>

**Interest Distribution**

County Interest	\$6.14
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$42,782.94
09/20/2019	\$15,761.28
11/07/2019	\$2.61
11/22/2019	\$1,735.02
<b>Totals: 4 Distributions</b>	<b>\$60,281.85</b>
Interest Distribution Date	Amount
11/21/2019	\$6.14
<b>Totals: 1 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,287.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,281.85	\$58,546.83	\$1,735.02	\$0.00	\$6.14	\$0.00
<b>Totals</b>	<b>\$60,281.85</b>	<b>\$58,546.83</b>	<b>\$1,735.02</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,818.82
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,824.22</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,824.22</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$17,563.76
+ Railroad	\$255.06
+ Mobile Home	\$5.40
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,824.22</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$17,824.22</b>

<b>Interest Distribution</b>	
County Interest	\$1.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.82</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/20/2019	\$14,036.75
09/20/2019	\$3,483.41
11/07/2019	\$5.40
11/22/2019	\$298.66
<b>Totals: 4 Distributions</b>	<b>\$17,824.22</b>
Interest Distribution Date	Amount
11/21/2019	\$1.82
<b>Totals: 1 Distributions</b>	<b>\$1.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$17,826.04</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,908.19	\$6,792.44	\$115.75	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$676.68	\$665.34	\$11.34	\$0.00	\$0.07	\$0.00
064 - AMBULANCE	\$10,239.35	\$10,067.78	\$171.57	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$17,824.22</b>	<b>\$17,525.56</b>	<b>\$298.66</b>	<b>\$0.00</b>	<b>\$1.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$64,338.68
+ Supplements	\$0.00
- Cancellations	\$139.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$64,207.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$64,207.36</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$62,548.04
+ Railroad	\$1,588.24
+ Mobile Home	\$3.23
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$64,139.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$67.85
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$64,207.36</b>

**Interest Distribution**

County Interest	\$6.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$6.54</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$40,206.71
09/20/2019	\$21,679.80
11/07/2019	\$3.23
11/22/2019	\$2,249.77
<b>Totals: 4 Distributions</b>	<b>\$64,139.51</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$6.54
<b>Totals: 1 Distributions</b>	<b>\$6.54</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$64,146.05</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$50,397.69	\$48,629.92	\$1,767.77	\$0.00	\$5.13	\$0.00
027 - AUDIT	\$839.97	\$810.51	\$29.46	\$0.00	\$0.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,864.08	\$10,483.01	\$381.07	\$0.00	\$1.11	\$0.00
047 - SOCIAL SECURITY	\$2,037.77	\$1,966.30	\$71.47	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$64,139.51</b>	<b>\$61,889.74</b>	<b>\$2,249.77</b>	<b>\$0.00</b>	<b>\$6.54</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,749.87
+ Supplements	\$0.00
- Cancellations	\$34.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,715.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,715.75</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,607.05
Railroad	\$108.70
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,715.75</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,715.75</b>

**Interest Distribution**

County Interest	\$0.79
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.79</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$6,192.02
09/20/2019	\$1,278.37
11/22/2019	\$245.36
<b>Totals: 3 Distributions</b>	<b>\$7,715.75</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.79
<b>Totals: 1 Distributions</b>	<b>\$0.79</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,716.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$4,983.17	\$4,824.71	\$158.46	\$0.00	\$0.52	\$0.00
013 - FIREFIGHTER'S PENSION	\$1,495.00	\$1,447.46	\$47.54	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$47.09	\$45.59	\$1.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,107.45	\$1,072.23	\$35.22	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$83.04	\$80.40	\$2.64	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$7,715.75</b>	<b>\$7,470.39</b>	<b>\$245.36</b>	<b>\$0.00</b>	<b>\$0.79</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$204,924.98
+ Supplements	\$0.00
- Cancellations	\$333.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$204,612.08</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$204,612.08</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$202,980.51
+ Railroad	\$1,610.84
+ Mobile Home	\$20.73
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$204,612.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$204,612.08</b>

**Interest Distribution**

County Interest	\$20.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.85</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$119,123.12
09/20/2019	\$80,856.45
11/07/2019	\$20.73
11/22/2019	\$4,611.78
<b>Totals: 4 Distributions</b>	<b>\$204,612.08</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$20.85
<b>Totals: 1 Distributions</b>	<b>\$20.85</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$204,632.93</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$201,848.59	\$197,299.10	\$4,549.49	\$0.00	\$20.57	\$0.00
062 - WORKERS COMPENSATION	\$2,763.49	\$2,701.20	\$62.29	\$0.00	\$0.28	\$0.00
<b>Totals</b>	<b>\$204,612.08</b>	<b>\$200,000.30</b>	<b>\$4,611.78</b>	<b>\$0.00</b>	<b>\$20.85</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$169,433.97
+ Supplements	\$19.09
- Cancellations	\$252.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$169,215.47</b>
+ Prior Year Real Estate Tax	\$176.50
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$169,391.97</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$165,016.75
Railroad	\$4,078.82
Mobile Home	\$10.83
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$176.50
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$169,282.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$53.67
+ Forfeited Tax	\$55.40
<b>Total</b>	<b>\$169,391.97</b>

**Interest Distribution**

County Interest	\$17.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.25</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$103,291.98
09/20/2019	\$58,806.12
11/07/2019	\$10.83
11/22/2019	\$7,173.97
<b>Totals: 4 Distributions</b>	<b>\$169,282.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$17.25
<b>Totals: 1 Distributions</b>	<b>\$17.25</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,300.15</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$148,906.82	\$142,596.37	\$6,310.45	\$0.00	\$15.17	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$20,376.08	\$19,512.56	\$863.52	\$0.00	\$2.08	\$0.00
<b>Totals</b>	<b>\$169,282.90</b>	<b>\$162,108.93</b>	<b>\$7,173.97</b>	<b>\$0.00</b>	<b>\$17.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$22,075.17
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$22,075.17</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,075.17</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,075.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,075.17</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$22,075.17</b>

<b>Interest Distribution</b>	
County Interest	\$2.25
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$2.25</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$12,535.28
09/20/2019	\$8,965.61
11/22/2019	\$574.28
<b>Totals: 3 Distributions</b>	<b>\$22,075.17</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$22,077.42</b>

<b>Fund Summary</b>						
<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$15,848.69	\$15,436.40	\$412.29	\$0.00	\$1.62	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,075.49	\$2,021.49	\$54.00	\$0.00	\$0.21	\$0.00
049 - EMERGENCY & RESCUE EQUIP.	\$4,150.99	\$4,043.00	\$107.99	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$22,075.17</b>	<b>\$21,500.89</b>	<b>\$574.28</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,437.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,437.76</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$7,437.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,437.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,437.76</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$7,437.76</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$5,385.41
09/20/2019	\$2,015.89
11/22/2019	\$36.46
<b>Totals: 3 Distributions</b>	<b>\$7,437.76</b>
Interest Distribution Date	Amount
11/21/2019	\$0.76
<b>Totals: 1 Distributions</b>	<b>\$0.76</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$7,438.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,133.39	\$6,103.32	\$30.07	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$21.88	\$21.77	\$0.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,282.49	\$1,276.21	\$6.28	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$7,437.76</b>	<b>\$7,401.30</b>	<b>\$36.46</b>	<b>\$0.00</b>	<b>\$0.76</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### J505 - COMM COLLEGE 505

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,224,461.94
+ Supplements	\$34.03
- Cancellations	\$5,079.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$529.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,219,945.73</b>
+ Prior Year Real Estate Tax	\$1.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,219,947.43</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,189,508.92
Railroad	\$28,806.00
Mobile Home	\$463.51
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$1.70
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,218,780.13</b>
+ Hold Back	\$0.00
+ County Trustee	\$768.03
+ Forfeited Tax	\$399.27
<b>Total</b>	<b>\$2,219,947.43</b>

#### Interest Distribution

County Interest	\$226.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$226.03</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$1,350,102.46
09/20/2019	\$808,136.16
11/07/2019	\$463.51
11/22/2019	\$60,078.00
<b>Totals: 4 Distributions</b>	<b>\$2,218,780.13</b>
Interest Distribution Date	Amount
11/21/2019	\$226.03
<b>Totals: 1 Distributions</b>	<b>\$226.03</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,219,006.16</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$312,157.96	\$303,705.62	\$8,452.34	\$0.00	\$31.82	\$0.00
027 - AUDIT	\$5,835.40	\$5,677.41	\$157.99	\$0.00	\$0.59	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$141,746.78	\$137,908.67	\$3,838.11	\$0.00	\$14.44	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$756.59	\$736.12	\$20.47	\$0.00	\$0.08	\$0.00
062 - WORKERS COMPENSATION	\$7,304.22	\$7,106.45	\$197.77	\$0.00	\$0.74	\$0.00
116 - INSURANCE (home rule)	\$40,000.17	\$38,917.07	\$1,083.10	\$0.00	\$4.07	\$0.00
136 - OPERATIONS & MAINTENANCE	\$419,737.74	\$408,372.47	\$11,365.27	\$0.00	\$42.76	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$152,658.73	\$148,525.20	\$4,133.53	\$0.00	\$15.55	\$0.00
143 - MEDICARE	\$47,262.23	\$45,982.53	\$1,279.70	\$0.00	\$4.81	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,091,320.31	\$1,061,770.59	\$29,549.72	\$0.00	\$111.17	\$0.00
<b>Totals</b>	<b>\$2,218,780.13</b>	<b>\$2,158,702.13</b>	<b>\$60,078.00</b>	<b>\$0.00</b>	<b>\$226.03</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$217,066.20	
+	Supplements	\$10.32	
-	Cancellations	\$792.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$216,333.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,333.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$211,246.67
	Railroad	\$4,773.38
	Mobile Home	\$42.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,062.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$270.24
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$216,333.19</b>

**Interest Distribution**

	County Interest	\$22.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$126,668.42
09/20/2019	\$81,447.57
11/07/2019	\$42.89
11/22/2019	\$7,904.06
<b>Totals: 4 Distributions</b>	<b>\$216,062.94</b>
Interest Distribution Date	Amount
11/21/2019	\$22.01
<b>Totals: 1 Distributions</b>	<b>\$22.01</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$216,084.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$46,886.09	\$45,170.90	\$1,715.19	\$0.00	\$4.77	\$0.00
027 - AUDIT	\$1,138.66	\$1,097.00	\$41.66	\$0.00	\$0.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$30,780.97	\$29,654.93	\$1,126.04	\$0.00	\$3.14	\$0.00
136 - OPERATIONS & MAINTENANCE	\$16,059.74	\$15,472.25	\$587.49	\$0.00	\$1.64	\$0.00
141 - HLTH/SFTY/HANDICAP ACCESS/ENERGY	\$8,174.74	\$7,875.68	\$299.06	\$0.00	\$0.83	\$0.00
143 - MEDICARE	\$2,497.69	\$2,406.32	\$91.37	\$0.00	\$0.25	\$0.00
159 - EDUCATIONAL PURPOSES	\$110,525.05	\$106,481.80	\$4,043.25	\$0.00	\$11.26	\$0.00
<b>Totals</b>	<b>\$216,062.94</b>	<b>\$208,158.88</b>	<b>\$7,904.06</b>	<b>\$0.00</b>	<b>\$22.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$107,625.69	
+	Supplements	\$0.00	
-	Cancellations	\$157.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$107,493.60</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$107,493.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$99,713.74
	Railroad	\$7,751.28
	Mobile Home	\$15.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$107,480.92</b>
	Hold Back	\$0.00
	County Trustee	\$8.64
	Forfeited Tax	\$4.04
	<b>Total</b>	<b>\$107,493.60</b>

**Interest Distribution**

	County Interest	\$10.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$62,943.98
09/20/2019	\$40,758.91
11/07/2019	\$15.90
11/22/2019	\$3,762.13
<b>Totals: 4 Distributions</b>	<b>\$107,480.92</b>
Interest Distribution Date	Amount
11/21/2019	\$10.95
<b>Totals: 1 Distributions</b>	<b>\$10.95</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$107,491.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$81,476.79	\$78,624.87	\$2,851.92	\$0.00	\$8.30	\$0.00
027 - AUDIT	\$836.30	\$807.03	\$29.27	\$0.00	\$0.09	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,198.96	\$6,946.98	\$251.98	\$0.00	\$0.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$10,614.06	\$10,242.54	\$371.52	\$0.00	\$1.08	\$0.00
047 - SOCIAL SECURITY	\$5,776.45	\$5,574.26	\$202.19	\$0.00	\$0.59	\$0.00
143 - MEDICARE	\$1,578.36	\$1,523.11	\$55.25	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$107,480.92</b>	<b>\$103,718.79</b>	<b>\$3,762.13</b>	<b>\$0.00</b>	<b>\$10.95</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$81,274.00
+ Supplements	\$3.35
- Cancellations	\$278.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,014.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,014.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$78,300.14
+ Railroad	\$2,613.02
+ Mobile Home	\$13.94
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$80,927.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$87.83
+ Forfeited Tax	\$0.01
<b>Total</b>	<b>\$81,014.94</b>

**Interest Distribution**

County Interest	\$8.24
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.24</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$47,430.48
09/20/2019	\$30,822.76
11/07/2019	\$13.94
11/22/2019	\$2,659.92
<b>Totals: 4 Distributions</b>	<b>\$80,927.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$8.24
<b>Totals: 1 Distributions</b>	<b>\$8.24</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$80,935.34</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$66,439.69	\$64,255.94	\$2,183.75	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$2,351.83	\$2,274.54	\$77.29	\$0.00	\$0.24	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$7,488.27	\$7,242.14	\$246.13	\$0.00	\$0.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,206.07	\$2,133.56	\$72.51	\$0.00	\$0.22	\$0.00
047 - SOCIAL SECURITY	\$2,441.24	\$2,361.00	\$80.24	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$80,927.10</b>	<b>\$78,267.18</b>	<b>\$2,659.92</b>	<b>\$0.00</b>	<b>\$8.24</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$121,320.41
+ Supplements	\$0.00
- Cancellations	\$183.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$121,158.80</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$121,158.80</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$119,577.07
+ Railroad	\$1,516.34
+ Mobile Home	\$7.25
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$121,100.66</b>
+ Hold Back	\$0.00
+ County Trustee	\$58.15
+ Forfeited Tax	(\$0.01)
<b>Total</b>	<b>\$121,158.80</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$77,487.27
09/20/2019	\$39,918.60
11/07/2019	\$7.25
11/22/2019	\$3,687.54
<b>Totals: 4 Distributions</b>	<b>\$121,100.66</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$12.34
<b>Totals: 1 Distributions</b>	<b>\$12.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$121,113.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$107,057.70	\$103,797.77	\$3,259.93	\$0.00	\$10.90	\$0.00
027 - AUDIT	\$443.72	\$430.21	\$13.51	\$0.00	\$0.05	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$5,679.14	\$5,506.21	\$172.93	\$0.00	\$0.58	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,310.41	\$3,209.61	\$100.80	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$3,584.94	\$3,475.78	\$109.16	\$0.00	\$0.37	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$140.48	\$136.20	\$4.28	\$0.00	\$0.01	\$0.00
143 - MEDICARE	\$884.27	\$857.34	\$26.93	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$121,100.66</b>	<b>\$117,413.12</b>	<b>\$3,687.54</b>	<b>\$0.00</b>	<b>\$12.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$10,504.57
+ Supplements	\$0.00
- Cancellations	\$22.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$10,482.77</b>
+ Prior Year Real Estate Tax	\$17.78
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$10,500.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$10,473.72
Railroad	\$0.00
Mobile Home	\$0.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.78
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$10,492.28</b>
+ Hold Back	\$0.00
+ County Trustee	\$8.27
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$10,500.55</b>

**Interest Distribution**

County Interest	\$1.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1.07</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$6,747.82
09/20/2019	\$3,542.82
11/07/2019	\$0.78
11/22/2019	\$200.86
<b>Totals: 4 Distributions</b>	<b>\$10,492.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$1.07
<b>Totals: 1 Distributions</b>	<b>\$1.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$10,493.35</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES	\$10,492.28	\$10,291.42	\$200.86	\$0.00	\$1.07	\$0.00
<b>Totals</b>	<b>\$10,492.28</b>	<b>\$10,291.42</b>	<b>\$200.86</b>	<b>\$0.00</b>	<b>\$1.07</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$344,969.89
+ Supplements	\$6.28
- Cancellations	\$830.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$81.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$344,227.25</b>
+ Prior Year Real Estate Tax	\$2.47
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$344,229.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$339,201.64
Railroad	\$4,750.60
Mobile Home	\$71.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.47
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$344,026.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$146.87
+ Forfeited Tax	\$56.50
<b>Total</b>	<b>\$344,229.72</b>

**Interest Distribution**

County Interest	\$35.05
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$35.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$208,517.25
09/20/2019	\$125,817.17
11/07/2019	\$71.64
11/22/2019	\$9,620.29
<b>Totals: 4 Distributions</b>	<b>\$344,026.35</b>
Interest Distribution Date	Amount
11/21/2019	\$35.05
<b>Totals: 1 Distributions</b>	<b>\$35.05</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$344,061.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$275,957.30	\$268,240.48	\$7,716.82	\$0.00	\$28.12	\$0.00
005 - I. M. R. F.	\$18,948.97	\$18,419.09	\$529.88	\$0.00	\$1.93	\$0.00
027 - AUDIT	\$4,231.19	\$4,112.86	\$118.33	\$0.00	\$0.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$22,260.56	\$21,638.08	\$622.48	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$15,499.43	\$15,066.00	\$433.43	\$0.00	\$1.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$735.87	\$715.28	\$20.59	\$0.00	\$0.07	\$0.00
062 - WORKERS COMPENSATION	\$6,393.03	\$6,214.27	\$178.76	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$344,026.35</b>	<b>\$334,406.06</b>	<b>\$9,620.29</b>	<b>\$0.00</b>	<b>\$35.05</b>	<b>\$0.00</b>

Piatt County

TL04 - GOOSE CREEK DISTRICT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$112,861.78	
+	Supplements	\$0.00	
-	Cancellations	\$243.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$112,623.13</b>	
+	Prior Year Real Estate Tax	\$227.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$112,851.01</b>	

Current Year Taxes Paid

	Real Estate	\$112,516.48
+	Railroad	\$0.00
+	Mobile Home	\$4.43
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$227.88
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$112,748.79</b>
+	Hold Back	\$0.00
+	County Trustee	\$102.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$112,851.01</b>

Interest Distribution

	County Interest	\$11.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.49</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$79,589.35
09/20/2019	\$30,507.29
11/07/2019	\$4.43
11/22/2019	\$2,647.72
<b>Totals: 4 Distributions</b>	<b>\$112,748.79</b>
Interest Distribution Date	Amount
11/21/2019	\$11.49
<b>Totals: 1 Distributions</b>	<b>\$11.49</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,760.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$61,477.06	\$60,033.40	\$1,443.66	\$0.00	\$6.26	\$0.00
005 - I. M. R. F.	\$3,500.06	\$3,417.86	\$82.20	\$0.00	\$0.36	\$0.00
027 - AUDIT	\$1,500.01	\$1,464.78	\$35.23	\$0.00	\$0.15	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$8,196.95	\$8,004.45	\$192.50	\$0.00	\$0.84	\$0.00
031 - WORKING CASH	\$20,492.33	\$20,011.09	\$481.24	\$0.00	\$2.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$12,787.17	\$12,486.89	\$300.28	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$4,795.21	\$4,682.60	\$112.61	\$0.00	\$0.49	\$0.00
<b>Totals</b>	<b>\$112,748.79</b>	<b>\$110,101.07</b>	<b>\$2,647.72</b>	<b>\$0.00</b>	<b>\$11.49</b>	<b>\$0.00</b>

Piatt County

TL05 - ALLERTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$274,674.00	
+	Supplements	\$0.00	
-	Cancellations	\$954.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$128.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$273,847.96</b>	
+	Prior Year Real EstateTax	(\$331.99)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$273,515.97</b>	

Current Year Taxes Paid

+	Real Estate	\$272,296.80
+	Railroad	\$1,234.44
+	Mobile Home	\$121.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$331.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$273,320.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$86.37
+	Forfeited Tax	\$108.84
	<b>Total</b>	<b>\$273,515.97</b>

Interest Distribution

	County Interest	\$27.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.84</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$161,853.60
09/20/2019	\$104,702.78
11/07/2019	\$121.51
11/22/2019	\$6,642.87
<b>Totals: 4 Distributions</b>	<b>\$273,320.76</b>
Interest Distribution Date	Amount
11/21/2019	\$27.84
<b>Totals: 1 Distributions</b>	<b>\$27.84</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$273,348.60</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$205,428.16	\$200,435.36	\$4,992.80	\$0.00	\$20.92	\$0.00
005 - I. M. R. F.	\$19,913.60	\$19,429.62	\$483.98	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$6,860.08	\$6,693.35	\$166.73	\$0.00	\$0.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$21,205.32	\$20,689.94	\$515.38	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$19,913.60	\$19,429.62	\$483.98	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$273,320.76</b>	<b>\$266,677.89</b>	<b>\$6,642.87</b>	<b>\$0.00</b>	<b>\$27.84</b>	<b>\$0.00</b>

Piatt County

TL08 - WILLOW BRANCH TWP LIBRARY

Current Year Taxes Due

	Original Amount Due	\$60,470.24	
+	Supplements	\$0.00	
-	Cancellations	\$129.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,346.92</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,346.92</b>	

Current Year Taxes Paid

	Real Estate	\$60,300.11
+	Railroad	\$0.00
+	Mobile Home	\$6.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,306.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$40.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,346.92</b>

Interest Distribution

	County Interest	\$6.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.14</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$35,071.46
09/20/2019	\$24,415.74
11/07/2019	\$6.48
11/22/2019	\$812.91
<b>Totals: 4 Distributions</b>	<b>\$60,306.59</b>
Interest Distribution Date	Amount
11/21/2019	\$6.14
<b>Totals: 1 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$60,312.73</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$1,795.74	\$1,771.53	\$24.21	\$0.00	\$0.18	\$0.00
016 - LIBRARY	\$45,676.82	\$45,061.11	\$615.71	\$0.00	\$4.65	\$0.00
027 - AUDIT	\$251.24	\$247.86	\$3.38	\$0.00	\$0.03	\$0.00
028 - LIBRARY BLDG (PURCHASE/RENTAL)	\$6,285.22	\$6,200.50	\$84.72	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,303.23	\$3,258.70	\$44.53	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$2,994.34	\$2,953.98	\$40.36	\$0.00	\$0.30	\$0.00
<b>Totals</b>	<b>\$60,306.59</b>	<b>\$59,493.68</b>	<b>\$812.91</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$174,023.69
+ Supplements	\$0.00
- Cancellations	\$263.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$173,802.95</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$173,802.95</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$166,653.27
+ Railroad	\$7,101.90
+ Mobile Home	\$26.57
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$173,781.74</b>
+ Hold Back	\$0.00
+ County Trustee	\$14.44
+ Forfeited Tax	\$6.77
<b>Total</b>	<b>\$173,802.95</b>

**Interest Distribution**

County Interest	\$17.70
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$17.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$105,199.62
09/20/2019	\$62,267.88
11/07/2019	\$26.57
11/22/2019	\$6,287.67
<b>Totals: 4 Distributions</b>	<b>\$173,781.74</b>
Interest Distribution Date	Amount
11/21/2019	\$17.70
<b>Totals: 1 Distributions</b>	<b>\$17.70</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$173,799.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,873.68	\$89,513.34	\$3,360.34	\$0.00	\$9.47	\$0.00
017 - CEMETERY	\$52,927.31	\$51,012.34	\$1,914.97	\$0.00	\$5.39	\$0.00
027 - AUDIT	\$1,701.49	\$1,639.93	\$61.56	\$0.00	\$0.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,302.01	\$6,074.00	\$228.01	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$11,985.55	\$11,551.90	\$433.65	\$0.00	\$1.22	\$0.00
054 - GENERAL ASSISTANCE	\$7,991.70	\$7,702.56	\$289.14	\$0.00	\$0.81	\$0.00
<b>Totals</b>	<b>\$173,781.74</b>	<b>\$167,494.07</b>	<b>\$6,287.67</b>	<b>\$0.00</b>	<b>\$17.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT01RD - BEMENT ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$212,615.88	
+	Supplements	\$0.00	
-	Cancellations	\$321.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$51.81	
+/-	Road & Bridge Transfer	(\$26,609.39)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$185,736.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$185,736.77</b>	

**Current Year Taxes Paid**

+	Real Estate	\$177,001.56
+	Railroad	\$8,676.84
+	Mobile Home	\$32.46
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$185,710.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.64
+	Forfeited Tax	\$8.27
	<b>Total</b>	<b>\$185,736.77</b>

**Interest Distribution**

	County Interest	\$18.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
BEMENT VILLAGE	\$26,584.51	\$26,583.70
IVESDALE VILLAGE	\$25.75	\$25.69
<b>Totals</b>	<b>\$26,610.26</b>	<b>\$26,609.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$111,972.60
09/20/2019	\$67,013.21
11/07/2019	\$32.46
11/22/2019	\$6,692.59
<b>Totals: 4 Distributions</b>	<b>\$185,710.86</b>
Interest Distribution Date	Amount
11/21/2019	\$18.92
<b>Totals: 1 Distributions</b>	<b>\$18.92</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$185,729.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$101,213.57	\$97,578.28	\$3,635.29	\$0.00	\$11.40	\$0.00
009 - PERMANENT ROAD	\$66,233.52	\$63,837.07	\$2,396.45	\$0.00	\$5.90	\$0.00
010 - EQUIPMENT AND BUILDING	\$4,993.34	\$4,812.66	\$180.68	\$0.00	\$0.44	\$0.00
027 - AUDIT	\$1,983.07	\$1,911.30	\$71.77	\$0.00	\$0.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$8,788.78	\$8,470.79	\$317.99	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$2,498.58	\$2,408.17	\$90.41	\$0.00	\$0.22	\$0.00
<b>Totals</b>	<b>\$185,710.86</b>	<b>\$179,018.27</b>	<b>\$6,692.59</b>	<b>\$0.00</b>	<b>\$18.92</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$188,117.47
+ Supplements	\$26.34
- Cancellations	\$328.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$187,830.65</b>
+ Prior Year Real Estate Tax	\$641.06
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$188,471.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$182,204.20
Railroad	\$5,466.66
Mobile Home	\$9.26
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$641.06
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$188,321.18</b>
+ Hold Back	\$0.00
+ County Trustee	\$74.07
+ Forfeited Tax	\$76.46
<b>Total</b>	<b>\$188,471.71</b>

**Interest Distribution**

County Interest	\$19.19
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$115,946.99
09/20/2019	\$65,398.12
11/07/2019	\$9.26
11/22/2019	\$6,966.81
<b>Totals: 4 Distributions</b>	<b>\$188,321.18</b>
Interest Distribution Date	Amount
11/21/2019	\$19.19
<b>Totals: 1 Distributions</b>	<b>\$19.19</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$188,340.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,063.14	\$96,409.25	\$3,653.89	\$0.00	\$10.21	\$0.00
005 - I. M. R. F.	\$101.26	\$97.57	\$3.69	\$0.00	\$0.01	\$0.00
016 - LIBRARY	\$45,120.97	\$43,383.22	\$1,737.75	\$0.00	\$4.59	\$0.00
017 - CEMETERY	\$32,020.54	\$30,851.29	\$1,169.25	\$0.00	\$3.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$6,507.98	\$6,270.33	\$237.65	\$0.00	\$0.66	\$0.00
047 - SOCIAL SECURITY	\$3,003.36	\$2,893.70	\$109.66	\$0.00	\$0.31	\$0.00
054 - GENERAL ASSISTANCE	\$1,503.93	\$1,449.01	\$54.92	\$0.00	\$0.15	\$0.00
<b>Totals</b>	<b>\$188,321.18</b>	<b>\$181,354.37</b>	<b>\$6,966.81</b>	<b>\$0.00</b>	<b>\$19.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT02RD - BLUE RIDGE ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$290,737.31	
+	Supplements	\$40.71	
-	Cancellations	\$507.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.16	
+/-	Road & Bridge Transfer	(\$25,196.00)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$265,098.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$265,098.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$256,402.30
	Railroad	\$8,448.78
	Mobile Home	\$14.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$264,865.39</b>
	Hold Back	\$0.00
	County Trustee	\$114.47
	Forfeited Tax	\$118.18
	<b>Total</b>	<b>\$265,098.04</b>

**Interest Distribution**

	County Interest	\$26.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.99</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MANSFIELD VILLAGE	\$25,215.67	\$25,196.00
<b>Totals</b>	<b>\$25,215.67</b>	<b>\$25,196.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$163,395.93
09/20/2019	\$92,540.77
11/07/2019	\$14.31
11/22/2019	\$8,914.38
<b>Totals: 4 Distributions</b>	<b>\$264,865.39</b>
Interest Distribution Date	Amount
11/21/2019	\$26.99
<b>Totals: 1 Distributions</b>	<b>\$26.99</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$264,892.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$197.23	\$190.57	\$6.66	\$0.00	\$0.01	\$0.00
007 - ROAD AND BRIDGE	\$161,039.37	\$155,624.42	\$5,414.95	\$0.00	\$17.33	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$12,973.58	\$12,536.30	\$437.28	\$0.00	\$1.21	\$0.00
009 - PERMANENT ROAD	\$76,585.49	\$74,004.20	\$2,581.29	\$0.00	\$7.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,968.78	\$13,497.98	\$470.80	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$100.94	\$97.54	\$3.40	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$264,865.39</b>	<b>\$255,951.01</b>	<b>\$8,914.38</b>	<b>\$0.00</b>	<b>\$26.99</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT03 - CERRO GORDO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$100,112.82	
+	Supplements	\$4.13	
-	Cancellations	\$343.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$99,793.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$99,793.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$96,449.61
	Railroad	\$3,218.68
	Mobile Home	\$17.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$99,685.46</b>
	Hold Back	\$0.00
	County Trustee	\$108.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$99,793.65</b>

**Interest Distribution**

	County Interest	\$10.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$58,424.56
09/20/2019	\$37,967.30
11/07/2019	\$17.17
11/22/2019	\$3,276.43
<b>Totals: 4 Distributions</b>	<b>\$99,685.46</b>
Interest Distribution Date	Amount
11/21/2019	\$10.16
<b>Totals: 1 Distributions</b>	<b>\$10.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$99,695.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$94,097.50	\$91,004.72	\$3,092.78	\$0.00	\$9.60	\$0.00
005 - I. M. R. F.	\$2,492.93	\$2,411.00	\$81.93	\$0.00	\$0.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,991.56	\$2,893.24	\$98.32	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$103.47	\$100.07	\$3.40	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$99,685.46</b>	<b>\$96,409.03</b>	<b>\$3,276.43</b>	<b>\$0.00</b>	<b>\$10.16</b>	<b>\$0.00</b>

Piatt County

TT03RD - CERRO GORDO ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$352,711.61	
+	Supplements	\$14.56	
-	Cancellations	\$1,209.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.04	
+/-	Road & Bridge Transfer	(\$29,226.63)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$322,360.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$322,360.54</b>	

Current Year Taxes Paid

	Real Estate	\$310,578.99
+	Railroad	\$11,339.90
+	Mobile Home	\$60.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$321,979.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$381.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$322,360.54</b>

Interest Distribution

	County Interest	\$32.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.80</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CERRO GORDO VILLAGE	\$29,258.29	\$29,226.63
<b>Totals</b>	<b>\$29,258.29</b>	<b>\$29,226.63</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$188,314.43
09/20/2019	\$123,043.85
11/07/2019	\$60.50
11/22/2019	\$10,560.61
<b>Totals: 4 Distributions</b>	<b>\$321,979.39</b>
Interest Distribution Date	Amount
11/21/2019	\$32.80
<b>Totals: 1 Distributions</b>	<b>\$32.80</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$322,012.19</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$451.31	\$436.45	\$14.86	\$0.00	\$0.04	\$0.00
007 - ROAD AND BRIDGE	\$194,815.06	\$188,434.06	\$6,381.00	\$0.00	\$20.92	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,979.53	\$18,355.71	\$623.82	\$0.00	\$1.77	\$0.00
009 - PERMANENT ROAD	\$78,551.79	\$75,969.97	\$2,581.82	\$0.00	\$7.34	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,229.46	\$16,663.18	\$566.28	\$0.00	\$1.61	\$0.00
047 - SOCIAL SECURITY	\$11,952.24	\$11,559.41	\$392.83	\$0.00	\$1.12	\$0.00
<b>Totals</b>	<b>\$321,979.39</b>	<b>\$311,418.78</b>	<b>\$10,560.61</b>	<b>\$0.00</b>	<b>\$32.80</b>	<b>\$0.00</b>

Piatt County

TT04 - GOOSE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$123,110.02	
+	Supplements	\$0.00	
-	Cancellations	\$265.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$122,849.69</b>	
+	Prior Year Real Estate Tax	\$792.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$123,642.15</b>	

Current Year Taxes Paid

	Real Estate	\$122,733.36
+	Railroad	\$0.00
+	Mobile Home	\$4.83
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$792.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$123,530.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$111.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$123,642.15</b>

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.59</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$86,816.27
09/20/2019	\$33,277.51
11/07/2019	\$4.83
11/22/2019	\$3,432.04
<b>Totals: 4 Distributions</b>	<b>\$123,530.65</b>
Interest Distribution Date	Amount
11/21/2019	\$12.59
<b>Totals: 1 Distributions</b>	<b>\$12.59</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$123,543.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,417.46	\$89,849.84	\$2,567.62	\$0.00	\$9.42	\$0.00
005 - I. M. R. F.	\$1,004.43	\$976.53	\$27.90	\$0.00	\$0.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$14,049.88	\$13,659.53	\$390.35	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$11,040.68	\$10,733.94	\$306.74	\$0.00	\$1.13	\$0.00
054 - GENERAL ASSISTANCE	\$5,018.20	\$4,878.77	\$139.43	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$123,530.65</b>	<b>\$120,098.61</b>	<b>\$3,432.04</b>	<b>\$0.00</b>	<b>\$12.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT04RD - GOOSE CREEK ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$175,015.77	
+	Supplements	\$0.00	
-	Cancellations	\$376.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.87	
+/-	Road & Bridge Transfer	(\$4,990.96)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$169,654.73</b>	
+	Prior Year Real Estate Tax	\$106.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$169,761.05</b>	

**Current Year Taxes Paid**

+	Real Estate	\$169,489.36
+	Railroad	\$0.00
+	Mobile Home	\$6.87
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$106.32
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$169,602.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$158.50
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$169,761.05</b>

**Interest Distribution**

	County Interest	\$17.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.28</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
DELAND VILLAGE	\$4,995.49	\$4,990.96
<b>Totals</b>	<b>\$4,995.49</b>	<b>\$4,990.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$119,891.62
09/20/2019	\$45,955.68
11/07/2019	\$6.87
11/22/2019	\$3,748.38
<b>Totals: 4 Distributions</b>	<b>\$169,602.55</b>
Interest Distribution Date	Amount
11/21/2019	\$17.28
<b>Totals: 1 Distributions</b>	<b>\$17.28</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$169,619.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$92,476.21	\$90,432.46	\$2,043.75	\$0.00	\$9.65	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$8,778.74	\$8,584.72	\$194.02	\$0.00	\$0.87	\$0.00
009 - PERMANENT ROAD	\$68,347.60	\$66,836.99	\$1,510.61	\$0.00	\$6.76	\$0.00
<b>Totals</b>	<b>\$169,602.55</b>	<b>\$165,854.17</b>	<b>\$3,748.38</b>	<b>\$0.00</b>	<b>\$17.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT05 - MONTICELLO TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$180,794.87	
+	Supplements	\$0.00	
-	Cancellations	\$628.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$84.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$180,251.12</b>	
+	Prior Year Real EstateTax	(\$231.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,019.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$179,230.10
	Railroad	\$812.54
	Mobile Home	\$79.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$231.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$179,890.90</b>
	Hold Back	\$0.00
	County Trustee	\$56.84
	Forfeited Tax	\$71.65
	<b>Total</b>	<b>\$180,019.39</b>

**Interest Distribution**

	County Interest	\$18.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$106,535.03
09/20/2019	\$68,916.60
11/07/2019	\$79.99
11/22/2019	\$4,359.28
<b>Totals: 4 Distributions</b>	<b>\$179,890.90</b>
Interest Distribution Date	Amount
11/21/2019	\$18.32
<b>Totals: 1 Distributions</b>	<b>\$18.32</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$179,909.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,941.70	\$12,628.08	\$313.62	\$0.00	\$1.32	\$0.00
017 - CEMETERY	\$92,535.17	\$90,292.77	\$2,242.40	\$0.00	\$9.42	\$0.00
019 - COMMUNITY BUILDING	\$69,429.07	\$67,746.61	\$1,682.46	\$0.00	\$7.07	\$0.00
054 - GENERAL ASSISTANCE	\$4,984.96	\$4,864.16	\$120.80	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$179,890.90</b>	<b>\$175,531.62</b>	<b>\$4,359.28</b>	<b>\$0.00</b>	<b>\$18.32</b>	<b>\$0.00</b>

Piatt County

TT05RD - MONTICELLO ROAD DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$113,040.48	
+	Supplements	\$0.00	
-	Cancellations	\$393.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	<b>Adjusted Amount Due</b>	<b>\$112,700.53</b>
+	Prior Year Real EstateTax	(\$141.64)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$112,558.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$112,062.16
+	Railroad	\$508.02
+	Mobile Home	\$50.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$141.64)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	<b>Total Collected</b>	<b>\$112,478.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.54
+	Forfeited Tax	\$44.80
	<b>Total</b>	<b>\$112,558.89</b>

**Interest Distribution**

	County Interest	\$11.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$66,609.83
09/20/2019	\$43,089.90
11/07/2019	\$50.01
11/22/2019	\$2,728.81
<b>Totals: 4 Distributions</b>	<b>\$112,478.55</b>
Interest Distribution Date	Amount
11/21/2019	\$11.46
<b>Totals: 1 Distributions</b>	<b>\$11.46</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$112,490.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$112,478.55	\$109,749.74	\$2,728.81	\$0.00	\$11.46	\$0.00
<b>Totals</b>	<b>\$112,478.55</b>	<b>\$109,749.74</b>	<b>\$2,728.81</b>	<b>\$0.00</b>	<b>\$11.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT06 - SANGAMON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$170,737.09	
+	Supplements	\$0.00	
-	Cancellations	\$223.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$170,535.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$170,535.74</b>	

**Current Year Taxes Paid**

+	Real Estate	\$168,582.33
+	Railroad	\$1,931.42
+	Mobile Home	\$21.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$170,535.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$170,535.74</b>

**Interest Distribution**

	County Interest	\$17.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$99,849.31
09/20/2019	\$65,247.30
11/07/2019	\$21.99
11/22/2019	\$5,417.14
<b>Totals: 4 Distributions</b>	<b>\$170,535.74</b>
Interest Distribution Date	Amount
11/21/2019	\$17.37
<b>Totals: 1 Distributions</b>	<b>\$17.37</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$170,553.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,441.97	\$150,504.29	\$4,937.68	\$0.00	\$15.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$9,990.16	\$9,672.82	\$317.34	\$0.00	\$1.02	\$0.00
042 - PARK/PARK MAINTENANCE	\$4,998.74	\$4,839.94	\$158.80	\$0.00	\$0.51	\$0.00
054 - GENERAL ASSISTANCE	\$104.87	\$101.55	\$3.32	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$170,535.74</b>	<b>\$165,118.60</b>	<b>\$5,417.14</b>	<b>\$0.00</b>	<b>\$17.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT06RD - SANGAMON ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$405,979.78	
+	Supplements	\$0.00	
-	Cancellations	\$531.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$405,501.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$405,501.01</b>	

**Current Year Taxes Paid**

+	Real Estate	\$400,856.15
+	Railroad	\$4,592.56
+	Mobile Home	\$52.30
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$405,501.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$405,501.01</b>

**Interest Distribution**

	County Interest	\$41.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$237,422.43
09/20/2019	\$155,145.30
11/07/2019	\$52.30
11/22/2019	\$12,880.98
<b>Totals: 4 Distributions</b>	<b>\$405,501.01</b>
Interest Distribution Date	Amount
11/21/2019	\$41.31
<b>Totals: 1 Distributions</b>	<b>\$41.31</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$405,542.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$249,369.32	\$241,447.97	\$7,921.35	\$0.00	\$25.41	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,983.53	\$18,380.51	\$603.02	\$0.00	\$1.93	\$0.00
009 - PERMANENT ROAD	\$125,157.08	\$121,181.38	\$3,975.70	\$0.00	\$12.75	\$0.00
010 - EQUIPMENT AND BUILDING	\$11,991.08	\$11,610.17	\$380.91	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$405,501.01</b>	<b>\$392,620.03</b>	<b>\$12,880.98</b>	<b>\$0.00</b>	<b>\$41.31</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$138,810.96
+ Supplements	\$0.00
- Cancellations	\$209.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$138,626.02</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$138,626.02</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$136,816.25
+ Railroad	\$1,734.94
+ Mobile Home	\$8.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$138,559.49</b>
+ Hold Back	\$0.00
+ County Trustee	\$66.53
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$138,626.02</b>

**Interest Distribution**

County Interest	\$14.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$14.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$88,658.64
09/20/2019	\$45,673.32
11/07/2019	\$8.30
11/22/2019	\$4,219.23
<b>Totals: 4 Distributions</b>	<b>\$138,559.49</b>
Interest Distribution Date	Amount
11/21/2019	\$14.12
<b>Totals: 1 Distributions</b>	<b>\$14.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$138,573.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,838.37	\$87,102.74	\$2,735.63	\$0.00	\$9.16	\$0.00
005 - I. M. R. F.	\$1,998.44	\$1,937.58	\$60.86	\$0.00	\$0.20	\$0.00
017 - CEMETERY	\$35,635.84	\$34,550.71	\$1,085.13	\$0.00	\$3.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$2,997.59	\$2,906.32	\$91.27	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$7,987.13	\$7,743.90	\$243.23	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$102.12	\$99.01	\$3.11	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$138,559.49</b>	<b>\$134,340.26</b>	<b>\$4,219.23</b>	<b>\$0.00</b>	<b>\$14.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**TT07RD - UNITY ROAD DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$219,368.16	
+	Supplements	\$0.00	
-	Cancellations	\$331.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.76	
+/-	Road & Bridge Transfer	(\$20,622.86)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$198,453.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$198,453.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$195,593.02
	Railroad	\$2,741.78
	Mobile Home	\$13.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$198,347.91</b>
	Hold Back	\$0.00
	County Trustee	\$105.14
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$198,453.04</b>

**Interest Distribution**

	County Interest	\$20.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ATWOOD VILLAGE	\$12,114.23	\$12,109.84
HAMMOND VILLAGE	\$8,516.19	\$8,513.02
<b>Totals</b>	<b>\$20,630.42</b>	<b>\$20,622.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$126,818.57
09/20/2019	\$65,481.02
11/07/2019	\$13.11
11/22/2019	\$6,035.21
<b>Totals: 4 Distributions</b>	<b>\$198,347.91</b>
Interest Distribution Date	Amount
11/21/2019	\$20.21
<b>Totals: 1 Distributions</b>	<b>\$20.21</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$198,368.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$102.26	\$99.12	\$3.14	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$119,973.23	\$116,324.58	\$3,648.65	\$0.00	\$12.98	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$15,473.13	\$15,001.97	\$471.16	\$0.00	\$1.43	\$0.00
009 - PERMANENT ROAD	\$53,311.72	\$51,688.36	\$1,623.36	\$0.00	\$4.92	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$7,987.18	\$7,743.97	\$243.21	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$1,500.39	\$1,454.70	\$45.69	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$198,347.91</b>	<b>\$192,312.70</b>	<b>\$6,035.21</b>	<b>\$0.00</b>	<b>\$20.21</b>	<b>\$0.00</b>

Piatt County

TT08 - WILLOW BRANCH TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$141,024.13	
+	Supplements	\$0.00	
-	Cancellations	\$302.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$140,736.55</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$140,736.55</b>	

Current Year Taxes Paid

	Real Estate	\$140,627.38
	Railroad	\$0.00
	Mobile Home	\$15.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$140,642.50</b>
	Hold Back	\$0.00
	County Trustee	\$94.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$140,736.55</b>

Interest Distribution

	County Interest	\$14.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.33</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$81,790.96
09/20/2019	\$56,940.59
11/07/2019	\$15.12
11/22/2019	\$1,895.83
<b>Totals: 4 Distributions</b>	<b>\$140,642.50</b>
Interest Distribution Date	Amount
11/21/2019	\$14.33
<b>Totals: 1 Distributions</b>	<b>\$14.33</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$140,656.83</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$102,968.44	\$101,580.47	\$1,387.97	\$0.00	\$10.49	\$0.00
005 - I. M. R. F.	\$17,652.89	\$17,414.92	\$237.97	\$0.00	\$1.80	\$0.00
027 - AUDIT	\$2,059.43	\$2,031.67	\$27.76	\$0.00	\$0.21	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$1,000.81	\$987.32	\$13.49	\$0.00	\$0.10	\$0.00
047 - SOCIAL SECURITY	\$15,960.12	\$15,744.97	\$215.15	\$0.00	\$1.63	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.81	\$987.32	\$13.49	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$140,642.50</b>	<b>\$138,746.67</b>	<b>\$1,895.83</b>	<b>\$0.00</b>	<b>\$14.33</b>	<b>\$0.00</b>

Piatt County

TT08RD - WILLOW BRANCH ROAD DISTRICT

Current Year Taxes Due

	Original Amount Due	\$323,405.74	
+	Supplements	\$0.00	
-	Cancellations	\$694.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.67	
+/-	Road & Bridge Transfer	(\$10,160.52)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$312,585.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$312,585.71</b>	

Current Year Taxes Paid

	Real Estate	\$312,335.35
+	Railroad	\$0.00
+	Mobile Home	\$34.67
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$312,370.02</b>
+	Hold Back	\$0.00
+	County Trustee	\$215.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$312,585.71</b>

Interest Distribution

	County Interest	\$31.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.82</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CISCO VILLAGE	\$10,167.32	\$10,160.52
<b>Totals</b>	<b>\$10,167.32</b>	<b>\$10,160.52</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$181,658.73
09/20/2019	\$126,465.96
11/07/2019	\$34.67
11/22/2019	\$4,210.66
<b>Totals: 4 Distributions</b>	<b>\$312,370.02</b>
Interest Distribution Date	Amount
11/21/2019	\$31.82
<b>Totals: 1 Distributions</b>	<b>\$31.82</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$312,401.84</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$217,560.88	\$214,628.23	\$2,932.65	\$0.00	\$22.46	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$18,044.29	\$17,801.06	\$243.23	\$0.00	\$1.78	\$0.00
009 - PERMANENT ROAD	\$68,782.86	\$67,855.68	\$927.18	\$0.00	\$6.79	\$0.00
010 - EQUIPMENT AND BUILDING	\$7,981.99	\$7,874.39	\$107.60	\$0.00	\$0.79	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$312,370.02</b>	<b>\$308,159.36</b>	<b>\$4,210.66</b>	<b>\$0.00</b>	<b>\$31.82</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,857.84
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,857.84</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,857.84</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,857.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,857.84</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,857.84</b>

**Interest Distribution**

County Interest	\$0.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$1,928.91
09/20/2019	\$1,560.14
11/22/2019	\$368.79
<b>Totals: 3 Distributions</b>	<b>\$3,857.84</b>
Interest Distribution Date	Amount
11/21/2019	\$0.39
<b>Totals: 1 Distributions</b>	<b>\$0.39</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$3,858.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,070.64	\$1,872.71	\$197.93	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$550.75	\$498.10	\$52.65	\$0.00	\$0.06	\$0.00
004 - OPERATIONS & MAINTENANCE	\$422.59	\$382.19	\$40.40	\$0.00	\$0.04	\$0.00
005 - I. M. R. F.	\$145.26	\$131.37	\$13.89	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION SYSTEM	\$169.04	\$152.88	\$16.16	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$42.27	\$38.23	\$4.04	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$42.27	\$38.23	\$4.04	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$33.81	\$30.57	\$3.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$193.68	\$175.17	\$18.51	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$145.26	\$131.37	\$13.89	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42.27	\$38.23	\$4.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,857.84</b>	<b>\$3,489.05</b>	<b>\$368.79</b>	<b>\$0.00</b>	<b>\$0.39</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,914,285.63
+ Supplements	\$0.00
- Cancellations	\$3,626.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$538.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,911,197.71</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,911,197.71</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,803,938.67
Railroad	\$106,659.58
Mobile Home	\$357.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,910,955.33</b>
+ Hold Back	\$0.00
+ County Trustee	\$164.96
+ Forfeited Tax	\$77.42
<b>Total</b>	<b>\$2,911,197.71</b>

**Interest Distribution**

County Interest	\$296.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$296.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$1,812,569.15
09/20/2019	\$1,017,781.44
11/07/2019	\$357.08
11/22/2019	\$80,247.66
<b>Totals: 4 Distributions</b>	<b>\$2,910,955.33</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$296.57
<b>Totals: 1 Distributions</b>	<b>\$296.57</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,911,251.90</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,789,856.18	\$1,740,514.44	\$49,341.74	\$0.00	\$182.35	\$0.00
003 - BONDS AND INTEREST	\$335,315.85	\$326,072.04	\$9,243.81	\$0.00	\$34.16	\$0.00
004 - OPERATIONS & MAINTENANCE	\$305,091.40	\$296,680.80	\$8,410.60	\$0.00	\$31.08	\$0.00
005 - I. M. R. F.	\$17,521.04	\$17,038.02	\$483.02	\$0.00	\$1.79	\$0.00
030 - TRANSPORTATION SYSTEM	\$116,225.72	\$113,021.67	\$3,204.05	\$0.00	\$11.84	\$0.00
031 - WORKING CASH	\$29,057.16	\$28,256.12	\$801.04	\$0.00	\$2.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$29,057.16	\$28,256.12	\$801.04	\$0.00	\$2.96	\$0.00
033 - SPECIAL EDUCATION	\$23,243.98	\$22,603.19	\$640.79	\$0.00	\$2.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$219,008.64	\$212,971.13	\$6,037.51	\$0.00	\$22.31	\$0.00
047 - SOCIAL SECURITY	\$17,521.04	\$17,038.02	\$483.02	\$0.00	\$1.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,057.16	\$28,256.12	\$801.04	\$0.00	\$2.96	\$0.00
<b>Totals</b>	<b>\$2,910,955.33</b>	<b>\$2,830,707.67</b>	<b>\$80,247.66</b>	<b>\$0.00</b>	<b>\$296.57</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,900,854.06
+ Supplements	\$340.74
- Cancellations	\$4,244.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$193.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$2,897,144.40</b>
+ Prior Year Real Estate Tax	\$3,424.62
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$2,900,569.02</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,813,637.43
Railroad	\$81,440.06
Mobile Home	\$119.77
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$3,424.62
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,898,621.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$958.04
+ Forfeited Tax	\$989.10
<b>Total</b>	<b>\$2,900,569.02</b>

**Interest Distribution**

County Interest	\$295.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$295.34</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$1,785,061.47
09/20/2019	\$984,579.56
11/07/2019	\$119.77
11/22/2019	\$128,861.08
<b>Totals: 4 Distributions</b>	<b>\$2,898,621.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$295.34
<b>Totals: 1 Distributions</b>	<b>\$295.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$2,898,917.22</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
002 - EDUCATION	\$1,971,280.28	\$1,883,645.11	\$87,635.17	\$0.00	\$200.84	\$0.00
003 - BONDS AND INTEREST	\$286,285.29	\$273,558.20	\$12,727.09	\$0.00	\$29.17	\$0.00
004 - OPERATIONS & MAINTENANCE	\$273,789.33	\$261,617.76	\$12,171.57	\$0.00	\$27.90	\$0.00
005 - I. M. R. F.	\$46,473.61	\$44,407.58	\$2,066.03	\$0.00	\$4.74	\$0.00
030 - TRANSPORTATION SYSTEM	\$109,515.74	\$104,647.10	\$4,868.64	\$0.00	\$11.16	\$0.00
031 - WORKING CASH	\$27,377.48	\$26,160.38	\$1,217.10	\$0.00	\$2.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$27,377.48	\$26,160.38	\$1,217.10	\$0.00	\$2.79	\$0.00
033 - SPECIAL EDUCATION	\$21,901.98	\$20,928.31	\$973.67	\$0.00	\$2.23	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$64,346.51	\$61,485.92	\$2,860.59	\$0.00	\$6.56	\$0.00
047 - SOCIAL SECURITY	\$42,896.70	\$40,989.68	\$1,907.02	\$0.00	\$4.37	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,377.48	\$26,160.38	\$1,217.10	\$0.00	\$2.79	\$0.00
<b>Totals</b>	<b>\$2,898,621.88</b>	<b>\$2,769,760.80</b>	<b>\$128,861.08</b>	<b>\$0.00</b>	<b>\$295.34</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### U025 - UNIT 25 SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,019,826.57	+	Real Estate	\$8,941,742.57
+	Supplements	\$0.00	+	Railroad	\$47,725.02
-	Cancellations	\$25,750.74	+	Mobile Home	\$2,842.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,983.99	+	Prior Year Real Estate	(\$6,119.37)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$8,997,059.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$6,119.37)	<b>Total Collected</b> <b>\$8,986,190.55</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,676.93
	<b>Total Amount Due</b>	<b>\$8,990,940.45</b>	+	Forfeited Tax	\$2,072.97
				<b>Total</b>	<b>\$8,990,940.45</b>

#### Interest Distribution

County Interest	\$915.34
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$915.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$5,242,356.13
09/20/2019	\$3,534,156.99
11/07/2019	\$2,842.33
11/22/2019	\$206,835.10
<b>Totals: 4 Distributions</b>	<b>\$8,986,190.55</b>
Interest Distribution Date	Amount
11/21/2019	\$915.34
<b>Totals: 1 Distributions</b>	<b>\$915.34</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,987,105.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,411,338.87	\$4,309,803.16	\$101,535.71	\$0.00	\$449.34	\$0.00
003 - BONDS AND INTEREST	\$1,805,604.26	\$1,764,044.67	\$41,559.59	\$0.00	\$183.92	\$0.00
004 - OPERATIONS & MAINTENANCE	\$1,198,730.86	\$1,171,139.68	\$27,591.18	\$0.00	\$122.10	\$0.00
005 - I. M. R. F.	\$187,101.47	\$182,794.95	\$4,306.52	\$0.00	\$19.06	\$0.00
030 - TRANSPORTATION SYSTEM	\$369,521.15	\$361,015.87	\$8,505.28	\$0.00	\$37.64	\$0.00
031 - WORKING CASH	\$119,875.79	\$117,116.60	\$2,759.19	\$0.00	\$12.21	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$119,875.79	\$117,116.60	\$2,759.19	\$0.00	\$12.21	\$0.00
033 - SPECIAL EDUCATION	\$95,900.63	\$93,693.28	\$2,207.35	\$0.00	\$9.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$280,647.72	\$274,188.05	\$6,459.67	\$0.00	\$28.59	\$0.00
047 - SOCIAL SECURITY	\$304,047.76	\$297,049.49	\$6,998.27	\$0.00	\$30.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$93,546.25	\$91,393.10	\$2,153.15	\$0.00	\$9.53	\$0.00
<b>Totals</b>	<b>\$8,986,190.55</b>	<b>\$8,779,355.45</b>	<b>\$206,835.10</b>	<b>\$0.00</b>	<b>\$915.34</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$209,454.62
+ Supplements	\$0.00
- Cancellations	\$322.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$209,163.32</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$209,163.32</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$205,649.31
+ Railroad	\$3,405.66
+ Mobile Home	\$5.67
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$209,060.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$102.68
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$209,163.32</b>

**Interest Distribution**

County Interest	\$21.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$130,834.68
09/20/2019	\$71,726.92
11/07/2019	\$5.67
11/22/2019	\$6,493.37
<b>Totals: 4 Distributions</b>	<b>\$209,060.64</b>
Interest Distribution Date	Amount
11/21/2019	\$21.30
<b>Totals: 1 Distributions</b>	<b>\$21.30</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$209,081.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$209,060.64	\$202,567.27	\$6,493.37	\$0.00	\$21.30	\$0.00
<b>Totals</b>	<b>\$209,060.64</b>	<b>\$202,567.27</b>	<b>\$6,493.37</b>	<b>\$0.00</b>	<b>\$21.30</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### U057 - UNIT 57 SCHOOL

#### Current Year Taxes Due

	Original Amount Due	\$1,699,504.13	
+	Supplements	\$0.00	
-	Cancellations	\$3,476.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$76.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,696,103.67</b>	
+	Prior Year Real Estate Tax	\$5,111.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,701,214.92</b>	

#### Current Year Taxes Paid

	Real Estate	\$1,694,266.35
	Railroad	\$0.00
	Mobile Home	\$76.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5,111.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,699,453.95</b>
	Hold Back	\$0.00
	County Trustee	\$1,760.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,701,214.92</b>

#### Interest Distribution

	County Interest	\$173.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$173.16</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$1,238,407.31
09/20/2019	\$421,072.95
11/07/2019	\$76.35
11/22/2019	\$39,897.34
<b>Totals: 4 Distributions</b>	<b>\$1,699,453.95</b>
Interest Distribution Date	Amount
11/21/2019	\$173.16
<b>Totals: 1 Distributions</b>	<b>\$173.16</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,699,627.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,021,953.02	\$997,961.10	\$23,991.92	\$0.00	\$104.13	\$0.00
003 - BONDS AND INTEREST	\$177,389.00	\$173,224.51	\$4,164.49	\$0.00	\$18.07	\$0.00
004 - OPERATIONS & MAINTENANCE	\$268,935.19	\$262,621.51	\$6,313.68	\$0.00	\$27.40	\$0.00
005 - I. M. R. F.	\$25,158.71	\$24,568.07	\$590.64	\$0.00	\$2.56	\$0.00
030 - TRANSPORTATION SYSTEM	\$71,715.26	\$70,031.63	\$1,683.63	\$0.00	\$7.31	\$0.00
031 - WORKING CASH	\$17,929.25	\$17,508.32	\$420.93	\$0.00	\$1.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$17,929.25	\$17,508.32	\$420.93	\$0.00	\$1.83	\$0.00
033 - SPECIAL EDUCATION	\$14,343.38	\$14,006.66	\$336.72	\$0.00	\$1.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$38,281.90	\$37,383.18	\$898.72	\$0.00	\$3.90	\$0.00
047 - SOCIAL SECURITY	\$27,889.74	\$27,234.99	\$654.75	\$0.00	\$2.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,929.25	\$17,508.32	\$420.93	\$0.00	\$1.83	\$0.00
<b>Totals</b>	<b>\$1,699,453.95</b>	<b>\$1,659,556.61</b>	<b>\$39,897.34</b>	<b>\$0.00</b>	<b>\$173.16</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$1,916,893.01
+ Supplements	\$91.22
- Cancellations	\$7,006.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$438.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$1,910,416.15</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$1,910,416.15</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$1,865,472.58
Railroad	\$42,176.72
Mobile Home	\$379.02
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,908,028.32</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,387.83
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,910,416.15</b>

**Interest Distribution**

County Interest	\$194.38
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$194.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$1,116,046.58
09/20/2019	\$721,763.33
11/07/2019	\$379.02
11/22/2019	\$69,839.39
<b>Totals: 4 Distributions</b>	<b>\$1,908,028.32</b>
Interest Distribution Date	Amount
11/21/2019	\$194.38
<b>Totals: 1 Distributions</b>	<b>\$194.38</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,908,222.70</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,019,745.72	\$982,420.06	\$37,325.66	\$0.00	\$103.88	\$0.00
003 - BONDS AND INTEREST	\$362,906.98	\$349,623.54	\$13,283.44	\$0.00	\$36.97	\$0.00
004 - OPERATIONS & MAINTENANCE	\$203,949.14	\$196,484.01	\$7,465.13	\$0.00	\$20.78	\$0.00
005 - I. M. R. F.	\$22,388.81	\$21,569.31	\$819.50	\$0.00	\$2.28	\$0.00
030 - TRANSPORTATION SYSTEM	\$81,579.67	\$78,593.62	\$2,986.05	\$0.00	\$8.31	\$0.00
031 - WORKING CASH	\$20,394.92	\$19,648.40	\$746.52	\$0.00	\$2.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$20,394.92	\$19,648.40	\$746.52	\$0.00	\$2.08	\$0.00
033 - SPECIAL EDUCATION	\$16,315.55	\$15,718.35	\$597.20	\$0.00	\$1.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$104,735.49	\$100,901.87	\$3,833.62	\$0.00	\$10.67	\$0.00
047 - SOCIAL SECURITY	\$35,222.20	\$33,932.97	\$1,289.23	\$0.00	\$3.59	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,394.92	\$19,648.40	\$746.52	\$0.00	\$2.08	\$0.00
<b>Totals</b>	<b>\$1,908,028.32</b>	<b>\$1,838,188.93</b>	<b>\$69,839.39</b>	<b>\$0.00</b>	<b>\$194.38</b>	<b>\$0.00</b>

Piatt County

U305 - ARTHUR-LOVINGTON- ATWOOD- HAMMOND

Current Year Taxes Due

	Original Amount Due	\$1,101,038.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,692.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$161.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,099,507.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,099,507.20</b>	

Current Year Taxes Paid

	Real Estate	\$1,081,035.04
	Railroad	\$17,902.54
	Mobile Home	\$29.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,098,967.40</b>
	Hold Back	\$0.00
	County Trustee	\$539.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,099,507.20</b>

Interest Distribution

	County Interest	\$111.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$111.97</b>

Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$687,756.59
09/20/2019	\$377,047.34
11/07/2019	\$29.82
11/22/2019	\$34,133.65
<b>Totals: 4 Distributions</b>	<b>\$1,098,967.40</b>
Interest Distribution Date	Amount
11/21/2019	\$111.97
<b>Totals: 1 Distributions</b>	<b>\$111.97</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$1,099,079.37</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$748,921.03	\$725,659.71	\$23,261.32	\$0.00	\$76.30	\$0.00
004 - OPERATIONS & MAINTENANCE	\$156,024.80	\$151,178.72	\$4,846.08	\$0.00	\$15.90	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$62,410.36	\$60,471.92	\$1,938.44	\$0.00	\$6.36	\$0.00
031 - WORKING CASH	\$15,602.03	\$15,117.44	\$484.59	\$0.00	\$1.59	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$15,602.03	\$15,117.44	\$484.59	\$0.00	\$1.59	\$0.00
033 - SPECIAL EDUCATION	\$12,482.08	\$12,094.39	\$387.69	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$45,640.12	\$44,222.54	\$1,417.58	\$0.00	\$4.65	\$0.00
047 - SOCIAL SECURITY	\$26,682.92	\$25,854.15	\$828.77	\$0.00	\$2.72	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,602.03	\$15,117.44	\$484.59	\$0.00	\$1.59	\$0.00
<b>Totals</b>	<b>\$1,098,967.40</b>	<b>\$1,064,833.75</b>	<b>\$34,133.65</b>	<b>\$0.00</b>	<b>\$111.97</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$904,579.23
+ Supplements	\$0.00
- Cancellations	\$3,457.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$492.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$901,613.91</b>
+ Prior Year Real EstateTax	(\$1,314.46)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$900,299.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$898,413.73
Railroad	\$1,978.20
Mobile Home	\$463.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$1,314.46)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$899,540.58</b>
+ Hold Back	\$0.00
+ County Trustee	\$335.71
+ Forfeited Tax	\$423.16
<b>Total</b>	<b>\$900,299.45</b>

**Interest Distribution**

County Interest	\$91.61
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$526,110.40
09/20/2019	\$351,721.73
11/07/2019	\$463.11
11/22/2019	\$21,245.34
<b>Totals: 4 Distributions</b>	<b>\$899,540.58</b>
Interest Distribution Date	Amount
11/21/2019	\$91.61
<b>Totals: 1 Distributions</b>	<b>\$91.61</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$899,632.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$259,238.57	\$253,115.89	\$6,122.68	\$0.00	\$26.40	\$0.00
003 - BONDS AND INTEREST	\$210,177.67	\$205,213.68	\$4,963.99	\$0.00	\$21.40	\$0.00
005 - I. M. R. F.	\$62,475.79	\$61,000.24	\$1,475.55	\$0.00	\$6.36	\$0.00
014 - POLICE PROTECTION	\$136,673.49	\$133,445.54	\$3,227.95	\$0.00	\$13.92	\$0.00
015 - POLICE PENSION	\$86,659.95	\$84,613.23	\$2,046.72	\$0.00	\$8.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$92,655.38	\$90,467.04	\$2,188.34	\$0.00	\$9.44	\$0.00
047 - SOCIAL SECURITY	\$51,659.73	\$50,439.62	\$1,220.11	\$0.00	\$5.26	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$899,540.58</b>	<b>\$878,295.24</b>	<b>\$21,245.34</b>	<b>\$0.00</b>	<b>\$91.61</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$70,128.42
+ Supplements	\$0.00
- Cancellations	\$377.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$47.60
+/- Road & Bridge Transfer	\$12,109.84
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$81,908.06</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$81,908.06</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$81,438.88
Railroad	\$274.08
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$81,712.96</b>
+ Hold Back	\$0.00
+ County Trustee	\$195.08
+ Forfeited Tax	\$0.02
<b>Total</b>	<b>\$81,908.06</b>

**Interest Distribution**

County Interest	\$8.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.33</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$12,114.23	\$12,109.84
<b>Totals</b>	<b>\$12,114.23</b>	<b>\$12,109.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$49,757.30
09/20/2019	\$27,231.88
11/22/2019	\$4,723.78
<b>Totals: 3 Distributions</b>	<b>\$81,712.96</b>
Interest Distribution Date	Amount
11/21/2019	\$8.33
<b>Totals: 1 Distributions</b>	<b>\$8.33</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$81,721.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,473.98	\$12,631.56	\$842.42	\$0.00	\$1.62	\$0.00
005 - I. M. R. F.	\$16,579.95	\$15,543.33	\$1,036.62	\$0.00	\$1.98	\$0.00
014 - POLICE PROTECTION	\$8,084.40	\$7,578.93	\$505.47	\$0.00	\$0.97	\$0.00
027 - AUDIT	\$4,258.74	\$3,992.46	\$266.28	\$0.00	\$0.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$17,578.48	\$16,479.42	\$1,099.06	\$0.00	\$2.10	\$0.00
041 - STREET LIGHTING	\$2,694.82	\$2,526.34	\$168.48	\$0.00	\$0.32	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,932.75	\$6,499.29	\$433.46	\$0.00	\$0.83	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$12,109.84	\$11,737.85	\$371.99	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$81,712.96</b>	<b>\$76,989.18</b>	<b>\$4,723.78</b>	<b>\$0.00</b>	<b>\$8.33</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$154,512.92	
+	Supplements	\$0.00	
-	Cancellations	\$409.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.50	
+/-	Road & Bridge Transfer	\$26,583.70	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$180,777.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$180,777.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$178,587.17
+	Railroad	\$2,088.24
+	Mobile Home	\$56.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$180,732.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.79
+	Forfeited Tax	\$14.46
	<b>Total</b>	<b>\$180,777.37</b>

**Interest Distribution**

	County Interest	\$18.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.41</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$26,584.51	\$26,583.70
<b>Totals</b>	<b>\$26,584.51</b>	<b>\$26,583.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$100,055.08
09/20/2019	\$70,378.36
11/07/2019	\$56.71
11/22/2019	\$10,241.97
<b>Totals: 4 Distributions</b>	<b>\$180,732.12</b>
Interest Distribution Date	Amount
11/21/2019	\$18.41
<b>Totals: 1 Distributions</b>	<b>\$18.41</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$180,750.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,412.33	\$37,986.61	\$2,425.72	\$0.00	\$4.83	\$0.00
005 - I. M. R. F.	\$19,953.28	\$18,755.61	\$1,197.67	\$0.00	\$2.38	\$0.00
014 - POLICE PROTECTION	\$65,933.90	\$61,976.31	\$3,957.59	\$0.00	\$7.87	\$0.00
025 - GARBAGE DISPOSAL	\$12,321.39	\$11,581.82	\$739.57	\$0.00	\$1.47	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$394.00	\$370.35	\$23.65	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$15,133.52	\$14,225.16	\$908.36	\$0.00	\$1.81	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$26,583.70	\$25,594.29	\$989.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,732.12</b>	<b>\$170,490.15</b>	<b>\$10,241.97</b>	<b>\$0.00</b>	<b>\$18.41</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**VCCG - CERRO GORDO VILLAGE**

**Current Year Taxes Due**

	Original Amount Due	\$107,066.02	
+	Supplements	\$0.00	
-	Cancellations	\$204.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.54	
+/-	Road & Bridge Transfer	\$29,226.63	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$136,095.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$136,095.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,003.62
	Railroad	\$1,084.82
	Mobile Home	\$7.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$136,095.98</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$136,095.98</b>

**Interest Distribution**

	County Interest	\$13.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CERRO GORDO ROAD DIS	\$29,258.29	\$29,226.63
<b>Totals</b>	<b>\$29,258.29</b>	<b>\$29,226.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$76,627.27
09/20/2019	\$53,777.99
11/07/2019	\$7.54
11/22/2019	\$5,683.18
<b>Totals: 4 Distributions</b>	<b>\$136,095.98</b>
Interest Distribution Date	Amount
11/21/2019	\$13.87
<b>Totals: 1 Distributions</b>	<b>\$13.87</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$136,109.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,763.00	\$29,409.95	\$1,353.05	\$0.00	\$3.98	\$0.00
005 - I. M. R. F.	\$29,346.64	\$28,055.89	\$1,290.75	\$0.00	\$3.81	\$0.00
014 - POLICE PROTECTION	\$18,457.83	\$17,645.99	\$811.84	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$3,145.16	\$3,006.84	\$138.32	\$0.00	\$0.41	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$13,763.38	\$13,158.02	\$605.36	\$0.00	\$1.79	\$0.00
041 - STREET LIGHTING	\$6,152.57	\$5,881.96	\$270.61	\$0.00	\$0.80	\$0.00
043 - PLAYGROUND & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,240.77	\$5,010.26	\$230.51	\$0.00	\$0.68	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$29,226.63	\$28,243.89	\$982.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$136,095.98</b>	<b>\$130,412.80</b>	<b>\$5,683.18</b>	<b>\$0.00</b>	<b>\$13.87</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$12,489.39	
+	Supplements	\$0.00	
-	Cancellations	\$71.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	\$10,160.52	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,581.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,581.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,484.72
+	Railroad	\$0.00
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,488.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$93.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,581.45</b>

**Interest Distribution**

	County Interest	\$2.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.29</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
WILLOW BRANCH ROAD D	\$10,167.32	\$10,160.52
<b>Totals</b>	<b>\$10,167.32</b>	<b>\$10,160.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$12,799.24
09/20/2019	\$9,270.70
11/07/2019	\$3.40
11/22/2019	\$414.78
<b>Totals: 4 Distributions</b>	<b>\$22,488.12</b>
Interest Distribution Date	Amount
11/21/2019	\$2.29
<b>Totals: 1 Distributions</b>	<b>\$2.29</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$22,490.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,094.91	\$8,889.96	\$204.95	\$0.00	\$1.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$3,232.69	\$3,159.84	\$72.85	\$0.00	\$0.60	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$10,160.52	\$10,023.54	\$136.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,488.12</b>	<b>\$22,073.34</b>	<b>\$414.78</b>	<b>\$0.00</b>	<b>\$2.29</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$39,491.87
+ Supplements	\$0.00
- Cancellations	\$595.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.14
+/- Road & Bridge Transfer	\$4,990.96
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,902.41</b>
+ Prior Year Real Estate Tax	\$957.64
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,860.05</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$43,538.02
+ Railroad	\$0.00
+ Mobile Home	\$15.14
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$957.64
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$44,510.80</b>
+ Hold Back	\$0.00
+ County Trustee	\$349.25
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,860.05</b>

**Interest Distribution**

County Interest	\$4.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.53</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
GOOSE CREEK ROAD DIST	\$4,995.49	\$4,990.96
<b>Totals</b>	<b>\$4,995.49</b>	<b>\$4,990.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$22,451.10
09/20/2019	\$16,189.97
11/07/2019	\$15.14
11/22/2019	\$5,854.59
<b>Totals: 4 Distributions</b>	<b>\$44,510.80</b>
Interest Distribution Date	Amount
11/21/2019	\$4.53
<b>Totals: 1 Distributions</b>	<b>\$4.53</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$44,515.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,907.37	\$8,467.31	\$1,440.06	\$0.00	\$1.13	\$0.00
005 - I. M. R. F.	\$4,003.00	\$3,421.18	\$581.82	\$0.00	\$0.46	\$0.00
012 - FIRE PROTECTION	\$2,101.79	\$1,796.30	\$305.49	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$4,003.00	\$3,421.18	\$581.82	\$0.00	\$0.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$15,011.01	\$12,829.20	\$2,181.81	\$0.00	\$1.72	\$0.00
041 - STREET LIGHTING	\$1,991.63	\$1,702.16	\$289.47	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$2,502.04	\$2,138.38	\$363.66	\$0.00	\$0.29	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$4,990.96	\$4,880.50	\$110.46	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,510.80</b>	<b>\$38,656.21</b>	<b>\$5,854.59</b>	<b>\$0.00</b>	<b>\$4.53</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Piatt County

### VCHA - HAMMOND VILLAGE

#### Current Year Taxes Due

	Original Amount Due	\$35,032.91	
+	Supplements	\$0.00	
-	Cancellations	\$55.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$8,513.02	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,490.07</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,490.07</b>	

#### Current Year Taxes Paid

	Real Estate	\$43,228.91
	Railroad	\$261.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,490.07</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,490.07</b>

#### Interest Distribution

	County Interest	\$4.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.43</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNITY ROAD DISTRICT	\$8,516.19	\$8,513.02
<b>Totals</b>	<b>\$8,516.19</b>	<b>\$8,513.02</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/20/2019	\$24,699.57
09/20/2019	\$16,309.20
11/22/2019	\$2,481.30
<b>Totals: 3 Distributions</b>	<b>\$43,490.07</b>
Interest Distribution Date	Amount
11/21/2019	\$4.43
<b>Totals: 1 Distributions</b>	<b>\$4.43</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$43,494.50</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,667.51	\$9,053.73	\$613.78	\$0.00	\$1.23	\$0.00
003 - BONDS AND INTEREST	\$18,750.32	\$17,559.84	\$1,190.48	\$0.00	\$2.37	\$0.00
005 - I. M. R. F.	\$1,580.83	\$1,480.45	\$100.38	\$0.00	\$0.20	\$0.00
027 - AUDIT	\$2,912.65	\$2,727.72	\$184.93	\$0.00	\$0.37	\$0.00
047 - SOCIAL SECURITY	\$2,065.74	\$1,934.58	\$131.16	\$0.00	\$0.26	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$8,513.02	\$8,252.45	\$260.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$43,490.07</b>	<b>\$41,008.77</b>	<b>\$2,481.30</b>	<b>\$0.00</b>	<b>\$4.43</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$74.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$25.69
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$100.35</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$100.35</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$37.25
Railroad	\$63.10
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100.35</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$100.35</b>

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

<b>Road and Bridge Summary</b>		
Rd./Br. District	Amt. Due	Amt. Distrib.
BEMENT ROAD DISTRICT	\$25.75	\$25.69
<b>Totals</b>	<b>\$25.75</b>	<b>\$25.69</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/20/2019	\$8.26
09/20/2019	\$86.16
11/22/2019	\$5.93
<b>Totals: 3 Distributions</b>	<b>\$100.35</b>
Interest Distribution Date	Amount
11/21/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$100.36</b>

<b>Fund Summary</b>							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$34.63	\$31.94	\$2.69	\$0.00	\$0.01	\$0.00	
014 - POLICE PROTECTION	\$2.34	\$2.16	\$0.18	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$11.70	\$10.80	\$0.90	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$25.34	\$23.38	\$1.96	\$0.00	\$0.00	\$0.00	
046 - EMERGENCY SERV. & DISASTER	\$0.26	\$0.24	\$0.02	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$0.39	\$0.36	\$0.03	\$0.00	\$0.00	\$0.00	
999 - ROAD & BRIDGE TRANSFER	\$25.69	\$25.54	\$0.15	\$0.00	\$0.00	\$0.00	
<b>Totals</b>	<b>\$100.35</b>	<b>\$94.42</b>	<b>\$5.93</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$91,525.29
+ Supplements	\$47.36
- Cancellations	\$166.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.59
+/- Road & Bridge Transfer	\$25,196.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$116,617.12</b>
+ Prior Year Real Estate Tax	\$487.60
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$117,104.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$115,019.22
Railroad	\$1,322.94
Mobile Home	\$4.29
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$487.60
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$116,834.05</b>
+ Hold Back	\$0.00
+ County Trustee	\$133.18
+ Forfeited Tax	\$137.49
<b>Total</b>	<b>\$117,104.72</b>

**Interest Distribution**

County Interest	\$11.90
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.90</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
BLUE RIDGE ROAD DISTRI	\$25,215.67	\$25,196.00
<b>Totals</b>	<b>\$25,215.67</b>	<b>\$25,196.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$66,850.64
09/20/2019	\$42,626.88
11/07/2019	\$4.29
11/22/2019	\$7,352.24
<b>Totals: 4 Distributions</b>	<b>\$116,834.05</b>
Interest Distribution Date	Amount
11/21/2019	\$11.90
<b>Totals: 1 Distributions</b>	<b>\$11.90</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$116,845.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,102.58	\$27,041.42	\$2,061.16	\$0.00	\$3.78	\$0.00
005 - I. M. R. F.	\$17,267.54	\$16,044.58	\$1,222.96	\$0.00	\$2.24	\$0.00
014 - POLICE PROTECTION	\$8,971.91	\$8,336.48	\$635.43	\$0.00	\$1.17	\$0.00
027 - AUDIT	\$6,007.79	\$5,582.29	\$425.50	\$0.00	\$0.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$27,033.97	\$25,119.32	\$1,914.65	\$0.00	\$3.51	\$0.00
046 - EMERGENCY SERV. & DISASTER	\$250.36	\$232.63	\$17.73	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$3,003.90	\$2,791.16	\$212.74	\$0.00	\$0.39	\$0.00
999 - ROAD & BRIDGE TRANSFER	\$25,196.00	\$24,333.93	\$862.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$116,834.05</b>	<b>\$109,481.81</b>	<b>\$7,352.24</b>	<b>\$0.00</b>	<b>\$11.90</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

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

**Current Year Taxes Due**

	Original Amount Due	\$0.30	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$0.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$0.30
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.30</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.30</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$0.22
09/20/2019	\$0.08
<b>Totals: 2 Distributions</b>	<b>\$0.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$0.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.30</b>	<b>\$0.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

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

**Current Year Taxes Due**

	Original Amount Due	\$125.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$125.98</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$125.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$125.98
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$125.98</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$125.98</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/20/2019	\$125.98
<b>Totals: 1 Distributions</b>	<b>\$125.98</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/21/2019	\$0.01
<b>Totals: 1 Distributions</b>	<b>\$0.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$125.98	\$125.98	\$0.00	\$0.00	\$0.01	\$0.00
<b>Totals</b>	<b>\$125.98</b>	<b>\$125.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$463,626.44
+ Supplements	\$0.00
- Cancellations	\$1,103.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$462,522.88</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$462,522.88</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$462,522.88
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$462,522.88</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$462,522.88</b>

**Interest Distribution**

County Interest	\$47.13
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$47.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$279,528.63
09/20/2019	\$176,602.84
11/22/2019	\$6,391.41
<b>Totals: 3 Distributions</b>	<b>\$462,522.88</b>
Interest Distribution Date	Amount
11/21/2019	\$47.13
<b>Totals: 1 Distributions</b>	<b>\$47.13</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$462,570.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$462,522.88	\$456,131.47	\$6,391.41	\$0.00	\$47.13	\$0.00
<b>Totals</b>	<b>\$462,522.88</b>	<b>\$456,131.47</b>	<b>\$6,391.41</b>	<b>\$0.00</b>	<b>\$47.13</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$75,232.56
+ Supplements	\$0.00
- Cancellations	\$931.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$74,300.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$74,300.94</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$74,300.94
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$74,300.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$74,300.94</b>

**Interest Distribution**

County Interest	\$7.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$48,114.87
09/20/2019	\$23,335.36
11/22/2019	\$2,850.71
<b>Totals: 3 Distributions</b>	<b>\$74,300.94</b>
Interest Distribution Date	Amount
11/21/2019	\$7.57
<b>Totals: 1 Distributions</b>	<b>\$7.57</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$74,308.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,300.94	\$71,450.23	\$2,850.71	\$0.00	\$7.57	\$0.00
<b>Totals</b>	<b>\$74,300.94</b>	<b>\$71,450.23</b>	<b>\$2,850.71</b>	<b>\$0.00</b>	<b>\$7.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Piatt County**

**VTF4 - ATWOOD TIF**

**Current Year Taxes Due**

	Original Amount Due	\$9,713.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,713.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,713.92</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,691.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,691.46</b>
	Hold Back	\$0.00
	County Trustee	\$22.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,713.92</b>

**Interest Distribution**

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/20/2019	\$8,033.10
09/20/2019	\$1,051.39
11/22/2019	\$606.97
<b>Totals: 3 Distributions</b>	<b>\$9,691.46</b>
Interest Distribution Date	Amount
11/21/2019	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$9,692.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,691.46	\$9,084.49	\$606.97	\$0.00	\$0.99	\$0.00
<b>Totals</b>	<b>\$9,691.46</b>	<b>\$9,084.49</b>	<b>\$606.97</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+ Prior Year Real Estate Tax	\$14.23
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14.23</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$14.23
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14.23</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14.23</b>

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

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
11/22/2019	\$14.23
<b>Totals: 1 Distributions</b>	<b>\$14.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$14.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.23	\$0.00	\$14.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14.23</b>	<b>\$0.00</b>	<b>\$14.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>