

**Settlement Sheet**

**Adams County**

**1A00 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$12,291,393.81	
+	Supplements	\$82,482.87	
-	Cancellations	\$102,630.85	
-	Abatements/Refunds	\$3,557.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,267,688.28</b>	
+	Prior Year Real Estate Tax	(\$2.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,267,685.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,672,790.67
	Railroad	\$120,259.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,557.55
	<b>Total Collected</b>	<b>\$7,789,489.98</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$7,789,489.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$6,281,725.52
08/21/2024	\$1,507,764.46
<b>Totals: 2 Distributions</b>	<b>\$7,789,489.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,789,489.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,693,465.46	\$2,172,107.61	\$521,357.85	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - JAIL BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$380,345.20	\$306,724.08	\$73,621.12	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$887,293.04	\$715,545.09	\$171,747.95	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$316,884.23	\$255,546.88	\$61,337.35	\$0.00	\$0.00	\$0.00
020 - TB CARE & TREATMENT	\$44,407.88	\$35,812.12	\$8,595.76	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$443,697.13	\$357,813.37	\$85,883.76	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$63,460.97	\$51,177.22	\$12,283.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$513,374.13	\$414,003.40	\$99,370.73	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$950,652.72	\$766,640.63	\$184,012.09	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$85,559.75	\$68,998.47	\$16,561.28	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$206,063.18	\$166,176.77	\$39,886.41	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$823,941.09	\$664,455.80	\$159,485.29	\$0.00	\$0.00	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$380,345.20	\$306,724.08	\$73,621.12	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,789,489.98</b>	<b>\$6,281,725.52</b>	<b>\$1,507,764.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$983.87	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$2,323.05	PTAB Decision 21-00684.001-C-3 by TBA
2021	RE - Real Estate	PTAB Decision	\$36.40	PTAB Decision 21-00109.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$214.23	PTAB Decision 18-00084.001-F-1 by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$3,557.55</b>	

**Settlement Sheet**  
**Adams County**  
**3R01 - CLAYTON ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$107,703.76
+ Supplements	\$449.22
- Cancellations	\$541.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$3,575.77)
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$104,036.04</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>\$104,036.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$64,968.60
Railroad	\$1,846.38
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>\$66,814.98</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$66,814.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$5,168.04	\$3,349.46
VILLAGE OF GOLDEN	\$349.18	\$226.31
<b>Totals</b>	<b>\$5,517.22</b>	<b>\$3,575.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$48,197.08
08/21/2024	\$18,617.90
<b>Totals: 2 Distributions</b>	<b>\$66,814.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,814.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,591.13	\$18,447.04	\$7,144.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,758.82	\$5,599.31	\$2,159.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,044.65	\$18,795.66	\$7,248.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,458.45	\$3,939.20	\$1,519.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,961.93	\$1,415.87	\$546.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,814.98</b>	<b>\$48,197.08</b>	<b>\$18,617.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R02 - NORTHEAST ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$100,011.76	+	Real Estate	\$57,984.50
+	Supplements	\$0.00	+	Railroad	\$8,323.99
-	Cancellations	\$75.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,132.05)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$94,803.81</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,308.49</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$94,803.81</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,308.49</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$6,398.24	\$4,501.26
VILLAGE OF LAPRAIRIE	\$730.45	\$630.79
<b>Totals</b>	<b>\$7,128.69</b>	<b>\$5,132.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$46,056.86
08/21/2024	\$20,251.63
<b>Totals: 2 Distributions</b>	<b>\$66,308.49</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,308.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,246.03	\$16,856.34	\$7,389.69	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,912.42	\$6,187.16	\$2,725.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$26,764.13	\$18,580.14	\$8,183.99	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,234.25	\$4,327.93	\$1,906.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$151.66	\$105.29	\$46.37	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,308.49</b>	<b>\$46,056.86</b>	<b>\$20,251.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R03 - CAMP POINT ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$304,155.33	+	Real Estate	\$147,129.12
+	Supplements	\$1,103.23	+	Railroad	\$17,294.06
-	Cancellations	\$1,348.24	+	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	(\$27,401.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$276,508.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$164,423.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$276,508.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$164,423.18</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$44,426.07	\$27,401.50
<b>Totals</b>	<b>\$44,426.07</b>	<b>\$27,401.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$113,792.31
08/21/2024	\$50,630.87
<b>Totals: 2 Distributions</b>	<b>\$164,423.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$164,423.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$88,770.20	\$61,279.23	\$27,490.97	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,526.89	\$10,083.56	\$4,443.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$48,519.74	\$33,679.06	\$14,840.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,154.25	\$7,048.38	\$3,105.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,271.97	\$1,577.05	\$694.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$180.13	\$125.03	\$55.10	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$164,423.18</b>	<b>\$113,792.31</b>	<b>\$50,630.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R04 - HOUSTON ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$98,615.99	+	Real Estate	\$66,994.74
+	Supplements	\$754.15	+	Railroad	\$0.00
-	Cancellations	\$743.47	+	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	(\$422.11)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,204.56</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$66,994.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$98,204.56</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$66,994.74</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$617.49	\$422.11
<b>Totals</b>	<b>\$617.49</b>	<b>\$422.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$44,573.36
08/21/2024	\$22,421.38
<b>Totals: 2 Distributions</b>	<b>\$66,994.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$66,994.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,232.08	\$24,771.48	\$12,460.60	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,708.66	\$3,798.12	\$1,910.54	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$19,066.90	\$12,685.71	\$6,381.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,996.07	\$2,658.69	\$1,337.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$991.03	\$659.36	\$331.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$66,994.74</b>	<b>\$44,573.36</b>	<b>\$22,421.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,720.64	+	Real Estate	\$88,486.92
+	Supplements	\$858.95	+	Railroad	\$6,459.34
-	Cancellations	\$1,197.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,695.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$143,687.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,946.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$143,687.00</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,946.26</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,971.42	\$2,695.35
<b>Totals</b>	<b>\$3,971.42</b>	<b>\$2,695.35</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$71,368.19
08/21/2024	\$23,578.07
<b>Totals: 2 Distributions</b>	<b>\$94,946.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,946.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$59,821.88	\$44,979.14	\$14,842.74	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,969.16	\$5,235.95	\$1,733.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,276.86	\$17,487.97	\$5,788.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,878.36	\$3,665.13	\$1,213.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,946.26</b>	<b>\$71,368.19</b>	<b>\$23,578.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3R06 - KEENE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,613.04	+	Real Estate	\$62,123.71
+	Supplements	\$229.24	+	Railroad	\$0.00
-	Cancellations	\$271.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,348.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$95,222.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$62,123.71</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$95,222.39</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$62,123.71</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$5,041.07	\$3,348.42
<b>Totals</b>	<b>\$5,041.07</b>	<b>\$3,348.42</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$42,337.12
08/21/2024	\$19,786.59
<b>Totals: 2 Distributions</b>	<b>\$62,123.71</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$62,123.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$30,678.23	\$20,907.12	\$9,771.11	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,160.06	\$3,516.57	\$1,643.49	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,028.25	\$11,604.70	\$5,423.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,612.04	\$2,461.59	\$1,150.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,615.19	\$3,145.24	\$1,469.95	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,029.94	\$701.90	\$328.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$62,123.71</b>	<b>\$42,337.12</b>	<b>\$19,786.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R07 - MENDON ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$274,653.48	+	Real Estate	\$148,180.82
+	Supplements	\$811.33	+	Railroad	\$0.00
-	Cancellations	\$1,257.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$21,503.74)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$252,703.37</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$148,180.82</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$252,703.37</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$148,180.82</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$34,741.50	\$21,503.74
<b>Totals</b>	<b>\$34,741.50</b>	<b>\$21,503.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$110,862.91
08/21/2024	\$37,317.91
<b>Totals: 2 Distributions</b>	<b>\$148,180.82</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$148,180.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$96,733.14	\$72,371.84	\$24,361.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,042.66	\$6,765.35	\$2,277.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,202.66	\$22,596.41	\$7,606.25	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,329.91	\$4,735.78	\$1,594.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,326.11	\$3,236.62	\$1,089.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,546.34	\$1,156.91	\$389.43	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$148,180.82</b>	<b>\$110,862.91</b>	<b>\$37,317.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Adams County

### 3R08 - LIMA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,741.65	+	Real Estate	\$73,335.31
+	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	(\$1,649.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$120,091.68</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$73,335.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$120,091.68</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$73,335.31</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,678.82	\$1,649.97
<b>Totals</b>	<b>\$2,678.82</b>	<b>\$1,649.97</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,399.05
08/21/2024	\$24,936.26
<b>Totals: 2 Distributions</b>	<b>\$73,335.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$73,335.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$38,561.93	\$25,449.68	\$13,112.25	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,092.71	\$4,021.00	\$2,071.71	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,349.58	\$13,430.10	\$6,919.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,264.86	\$2,814.68	\$1,450.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,463.87	\$1,626.08	\$837.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,602.36	\$1,057.51	\$544.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$73,335.31</b>	<b>\$48,399.05</b>	<b>\$24,936.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R09 - URSA ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$203,222.85	+	Real Estate	\$119,707.72
+	Supplements	\$3,289.35	+	Railroad	\$0.00
-	Cancellations	\$3,740.91	+	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	(\$11,515.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$191,255.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$119,707.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$191,255.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$119,707.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$17,790.69	\$11,515.70
<b>Totals</b>	<b>\$17,790.69</b>	<b>\$11,515.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$79,437.45
08/21/2024	\$40,270.27
<b>Totals: 2 Distributions</b>	<b>\$119,707.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$119,707.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$59,949.09	\$39,781.92	\$20,167.17	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,849.82	\$7,199.88	\$3,649.94	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,296.40	\$24,086.11	\$12,210.29	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,587.47	\$5,035.01	\$2,552.46	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,082.33	\$718.23	\$364.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,390.76	\$1,586.50	\$804.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,551.85	\$1,029.80	\$522.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$119,707.72</b>	<b>\$79,437.45</b>	<b>\$40,270.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R10 - CONCORD ROAD DIST**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$73,252.86	+	Real Estate	\$51,654.21
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$73,252.86</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$51,654.21</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$73,252.86</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$51,654.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$40,887.45
08/21/2024	\$10,766.76
<b>Totals: 2 Distributions</b>	<b>\$51,654.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,654.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,148.58	\$21,489.75	\$5,658.83	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,074.90	\$3,225.53	\$849.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,610.16	\$10,773.27	\$2,836.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,291.63	\$4,980.21	\$1,311.42	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$528.94	\$418.69	\$110.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,654.21</b>	<b>\$40,887.45</b>	<b>\$10,766.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R11 - MCKEE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$82,507.64	+	Real Estate	\$53,985.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$82,507.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,985.47</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$82,507.64</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$53,985.47</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$38,298.24
08/21/2024	\$15,687.23
<b>Totals: 2 Distributions</b>	<b>\$53,985.47</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$53,985.47</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,895.87	\$26,883.99	\$11,011.88	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,870.89	\$2,036.66	\$834.23	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,588.79	\$6,802.46	\$2,786.33	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,009.61	\$1,425.65	\$583.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$278.45	\$197.54	\$80.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,341.86	\$951.94	\$389.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$53,985.47</b>	<b>\$38,298.24</b>	<b>\$15,687.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R12 - BEVERLY ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$117,356.63	+	Real Estate	\$82,455.73
+	Supplements	\$388.09	+	Railroad	\$0.00
-	Cancellations	\$458.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$2.97)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$117,286.39</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.97)		<b>Total Collected</b>	<b>\$82,452.76</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$117,283.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$82,452.76</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$68,115.58
08/21/2024	\$14,337.18
<b>Totals: 2 Distributions</b>	<b>\$82,452.76</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$82,452.76</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,099.33	\$44,692.33	\$9,407.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,102.69	\$3,389.30	\$713.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,702.91	\$11,320.20	\$2,382.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,205.29	\$6,778.53	\$1,426.76	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.28	\$338.94	\$71.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,633.63	\$1,349.57	\$284.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$298.63	\$246.71	\$51.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$82,452.76</b>	<b>\$68,115.58</b>	<b>\$14,337.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R13 - COLUMBUS ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$151,130.92	+	Real Estate	\$94,517.54
+	Supplements	\$500.01	+	Railroad	\$191.56
-	Cancellations	\$830.65	+	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	(\$1,003.61)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$149,796.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$94,709.10</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$149,796.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$94,709.10</b>

<b>Road and Bridge Summary</b>		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,582.34	\$1,003.61
<b>Totals</b>	<b>\$1,582.34</b>	<b>\$1,003.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$72,100.45
08/21/2024	\$22,608.65
<b>Totals: 2 Distributions</b>	<b>\$94,709.10</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$94,709.10</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$63,900.01	\$48,645.84	\$15,254.17	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,120.94	\$4,659.80	\$1,461.14	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$20,443.86	\$15,563.68	\$4,880.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,244.29	\$3,231.13	\$1,013.16	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$94,709.10</b>	<b>\$72,100.45</b>	<b>\$22,608.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3R14 - LIBERTY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,151.44	+	Real Estate	\$87,827.11
+	Supplements	\$473.92	+	Railroad	\$0.00
-	Cancellations	\$538.67	+	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	(\$4,476.36)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$141,610.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$87,827.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$141,610.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$87,827.11</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$7,084.44	\$4,476.36
<b>Totals</b>	<b>\$7,084.44</b>	<b>\$4,476.36</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$64,229.12
08/21/2024	\$23,597.99
<b>Totals: 2 Distributions</b>	<b>\$87,827.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$87,827.11</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$33,407.49	\$24,431.33	\$8,976.16	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,170.73	\$7,437.99	\$2,732.74	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,970.26	\$24,842.90	\$9,127.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,119.55	\$5,206.62	\$1,912.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,211.13	\$1,617.03	\$594.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$947.95	\$693.25	\$254.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,827.11</b>	<b>\$64,229.12</b>	<b>\$23,597.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R15 - RICHFIELD ROAD DIST**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$43,741.14
+ 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>\$43,741.14</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>\$43,741.14</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$29,890.54
+ 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>\$29,890.54</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$29,890.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$18,758.02
08/21/2024	\$11,132.52
<b>Totals: 2 Distributions</b>	<b>\$29,890.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,890.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,919.27	\$9,362.69	\$5,556.58	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,482.14	\$2,812.80	\$1,669.34	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$8,964.30	\$5,625.61	\$3,338.69	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,217.35	\$763.96	\$453.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$307.48	\$192.96	\$114.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,890.54</b>	<b>\$18,758.02</b>	<b>\$11,132.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Adams County

### 3R16 - GILMER ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,588.43	+	Real Estate	\$85,949.73
+	Supplements	\$1,882.44	+	Railroad	\$3,778.86
-	Cancellations	\$2,317.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$174.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$134,979.06</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$89,728.59</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$134,979.06</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$89,728.59</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$266.58	\$174.75
<b>Totals</b>	<b>\$266.58</b>	<b>\$174.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$67,722.19
08/21/2024	\$22,006.40
<b>Totals: 2 Distributions</b>	<b>\$89,728.59</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$89,728.59</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,229.55	\$27,342.90	\$8,886.65	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,041.65	\$8,333.87	\$2,707.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,027.41	\$27,947.05	\$9,080.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,429.98	\$4,098.37	\$1,331.61	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$89,728.59</b>	<b>\$67,722.19</b>	<b>\$22,006.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R17 - BURTON ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$169,566.48	+	Real Estate	\$107,244.65
+	Supplements	\$2,943.22	+	Railroad	\$0.00
-	Cancellations	\$3,648.00	+	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>\$168,861.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$107,244.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$168,861.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$107,244.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$73,346.68
08/21/2024	\$33,897.97
<b>Totals: 2 Distributions</b>	<b>\$107,244.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$107,244.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$59,313.58	\$40,565.70	\$18,747.88	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,558.72	\$6,537.39	\$3,021.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,925.99	\$21,834.80	\$10,091.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,446.36	\$4,408.79	\$2,037.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$107,244.65</b>	<b>\$73,346.68</b>	<b>\$33,897.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R18 - PAYSON ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$201,604.33	+	Real Estate	\$118,892.73
+	Supplements	\$1,786.24	+	Railroad	\$0.00
-	Cancellations	\$2,054.46	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$18,318.33)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$183,017.78</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$118,892.73</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$183,017.78</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$118,892.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$22,512.69	\$15,345.61
VILLAGE OF PLAINVILLE	\$4,361.16	\$2,972.72
<b>Totals</b>	<b>\$26,873.85</b>	<b>\$18,318.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$94,715.99
08/21/2024	\$24,176.74
<b>Totals: 2 Distributions</b>	<b>\$118,892.73</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$118,892.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$59,270.15	\$47,217.60	\$12,052.55	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,161.99	\$8,892.21	\$2,269.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$37,303.16	\$29,717.59	\$7,585.57	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,818.00	\$6,228.22	\$1,589.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,316.39	\$1,845.36	\$471.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,023.04	\$815.01	\$208.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$118,892.73</b>	<b>\$94,715.99</b>	<b>\$24,176.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$347,532.61	+	Real Estate	\$205,669.21
+ Supplements	\$2,998.82	+	Railroad	\$9,787.78
- Cancellations	\$3,414.95	+	Mobile Home	\$0.00
- Abatements/Refunds	\$83.22	+	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>\$347,033.26</b>	-	Abatements/Refunds	\$83.22
+ Prior Year Real EstateTax	\$0.00	<b>Total Collected</b> <b>\$215,373.77</b>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$347,033.26</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$215,373.77</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$175,572.02
08/21/2024	\$39,801.75
<b>Totals: 2 Distributions</b>	<b>\$215,373.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$215,373.77</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$167,325.60	\$136,403.30	\$30,922.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$36,334.00	\$29,619.36	\$6,714.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,714.17	\$9,549.36	\$2,164.81	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$215,373.77</b>	<b>\$175,572.02</b>	<b>\$39,801.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$83.22	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$83.22</b>

**Settlement Sheet**  
**Adams County**  
**3R20 - MELROSE ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$749,528.57	+	Real Estate	\$465,395.24
+	Supplements	\$7,025.79	+	Railroad	\$6,873.76
-	Cancellations	\$7,660.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$748,893.88</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$472,269.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$748,893.88</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$472,269.00</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$384,072.87
08/21/2024	\$88,196.13
<b>Totals: 2 Distributions</b>	<b>\$472,269.00</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$472,269.00</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$1,120.71	\$911.41	\$209.30	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$184,775.25	\$150,268.51	\$34,506.74	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$55,992.68	\$45,536.06	\$10,456.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$187,128.08	\$152,181.96	\$34,946.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$39,195.97	\$31,876.13	\$7,319.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,465.24	\$2,004.86	\$460.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,591.07	\$1,293.94	\$297.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$472,269.00</b>	<b>\$384,072.87</b>	<b>\$88,196.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3R21 - FALL CREEK ROAD DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$103,232.55	+	Real Estate	\$71,749.18
+	Supplements	\$164.86	+	Railroad	\$0.00
-	Cancellations	\$253.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$103,144.14</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$71,749.18</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$103,144.14</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$71,749.18</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$54,789.65
08/21/2024	\$16,959.53
<b>Totals: 2 Distributions</b>	<b>\$71,749.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$71,749.18</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,795.03	\$27,334.07	\$8,460.96	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,413.30	\$4,897.37	\$1,515.93	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,420.36	\$16,357.18	\$5,063.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,489.27	\$3,428.13	\$1,061.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,476.03	\$2,654.39	\$821.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$155.19	\$118.51	\$36.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$71,749.18</b>	<b>\$54,789.65</b>	<b>\$16,959.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,370.95	+	Real Estate	\$187,165.34
+	Supplements	\$1,809.35	+	Railroad	\$623.58
-	Cancellations	\$2,443.36	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,119.60)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$287,598.97</b>	-	Abatements/Refunds	\$18.37
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$187,770.55</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$287,598.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$187,770.55</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,777.03	\$5,119.60
<b>Totals</b>	<b>\$7,777.03</b>	<b>\$5,119.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$155,717.99
08/21/2024	\$32,052.56
<b>Totals: 2 Distributions</b>	<b>\$187,770.55</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$187,770.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$72,007.43	\$59,712.34	\$12,295.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$23,407.93	\$19,412.86	\$3,995.07	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$77,431.90	\$64,216.48	\$13,215.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,923.29	\$12,376.31	\$2,546.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$187,770.55</b>	<b>\$155,717.99</b>	<b>\$32,052.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$18.83	PTAB Decision 21-00109.001-R-1 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$18.83</b>	

**Settlement Sheet**  
**Adams County**  
**3T01 - CLAYTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$79,278.72	+	Real Estate	\$50,454.26
+	Supplements	\$348.88	+	Railroad	\$1,359.10
-	Cancellations	\$420.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$79,207.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,813.36</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$79,207.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,813.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$37,392.22
08/21/2024	\$14,421.14
<b>Totals: 2 Distributions</b>	<b>\$51,813.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,813.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,223.03	\$28,306.14	\$10,916.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,590.33	\$9,086.08	\$3,504.25	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,813.36</b>	<b>\$37,392.22</b>	<b>\$14,421.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Adams County**  
**3T02 - NORTHEAST TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$50,404.48	+	Real Estate	\$31,425.93
+	Supplements	\$0.00	+	Railroad	\$4,579.20
-	Cancellations	\$41.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,363.34</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$36,005.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$50,363.34</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$36,005.13</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$24,995.38
08/21/2024	\$11,009.75
<b>Totals: 2 Distributions</b>	<b>\$36,005.13</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$36,005.13</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,359.65	\$21,076.19	\$9,283.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,928.84	\$1,339.03	\$589.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,286.65	\$2,281.65	\$1,005.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$429.99	\$298.51	\$131.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$36,005.13</b>	<b>\$24,995.38</b>	<b>\$11,009.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T03 - CAMP POINT TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$63,674.23	+	Real Estate	\$36,319.88
+	Supplements	\$272.35	+	Railroad	\$3,838.20
-	Cancellations	\$332.82	+	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>\$63,613.76</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$40,158.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$63,613.76</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$40,158.08</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$27,875.11
08/21/2024	\$12,282.97
<b>Totals: 2 Distributions</b>	<b>\$40,158.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$40,158.08</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,158.08	\$27,875.11	\$12,282.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$40,158.08</b>	<b>\$27,875.11</b>	<b>\$12,282.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T04 - HOUSTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$65,167.14	+	Real Estate	\$44,550.19
+	Supplements	\$501.50	+	Railroad	\$0.00
-	Cancellations	\$494.38	+	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>\$65,174.26</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$44,550.19</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$65,174.26</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$44,550.19</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$29,640.45
08/21/2024	\$14,909.74
<b>Totals: 2 Distributions</b>	<b>\$44,550.19</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$44,550.19</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,927.66	\$27,895.61	\$14,032.05	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$570.86	\$379.81	\$191.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$683.89	\$455.01	\$228.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,367.78	\$910.02	\$457.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$44,550.19</b>	<b>\$29,640.45</b>	<b>\$14,909.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T05 - HONEY CREEK TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$86,120.61	+	Real Estate	\$53,335.68
+	Supplements	\$517.72	+	Railroad	\$3,976.88
-	Cancellations	\$721.64	+	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>\$85,916.69</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$57,312.56</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$85,916.69</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$57,312.56</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$43,059.07
08/21/2024	\$14,253.49
<b>Totals: 2 Distributions</b>	<b>\$57,312.56</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$57,312.56</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$54,359.07	\$40,840.11	\$13,518.96	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$165.86	\$124.61	\$41.25	\$0.00	\$0.00	\$0.00
042 - PARK	\$2,787.63	\$2,094.35	\$693.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,312.56</b>	<b>\$43,059.07</b>	<b>\$14,253.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T06 - KEENE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$88,503.16	+	Real Estate	\$58,759.99
+	Supplements	\$216.81	+	Railroad	\$0.00
-	Cancellations	\$256.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,463.18</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$58,759.99</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$88,463.18</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$58,759.99</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$40,044.84
08/21/2024	\$18,715.15
<b>Totals: 2 Distributions</b>	<b>\$58,759.99</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$58,759.99</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,147.72	\$30,768.10	\$14,379.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,959.99	\$6,787.72	\$3,172.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,726.53	\$1,176.63	\$549.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,925.75	\$1,312.39	\$613.36	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,759.99</b>	<b>\$40,044.84</b>	<b>\$18,715.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T07 - MENDON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$122,072.28	+	Real Estate	\$75,417.90
+	Supplements	\$412.92	+	Railroad	\$0.00
-	Cancellations	\$640.09	+	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>\$121,845.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$75,417.90</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$121,845.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$75,417.90</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$56,424.63
08/21/2024	\$18,993.27
<b>Totals: 2 Distributions</b>	<b>\$75,417.90</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$75,417.90</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$54,256.16	\$40,592.27	\$13,663.89	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$16,184.61	\$12,108.67	\$4,075.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,928.02	\$2,190.63	\$737.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,049.11	\$1,533.06	\$516.05	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,417.90</b>	<b>\$56,424.63</b>	<b>\$18,993.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T08 - LIMA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$84,127.24	+	Real Estate	\$51,817.23
+	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>\$84,127.24</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$51,817.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,127.24</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$51,817.23</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$34,197.78
08/21/2024	\$17,619.45
<b>Totals: 2 Distributions</b>	<b>\$51,817.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$51,817.23</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,129.42	\$27,144.15	\$13,985.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,159.72	\$4,065.23	\$2,094.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,848.53	\$1,219.97	\$628.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,463.90	\$1,626.10	\$837.80	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$215.66	\$142.33	\$73.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,817.23</b>	<b>\$34,197.78</b>	<b>\$17,619.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T09 - URSA TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$85,101.32	+	Real Estate	\$54,950.86
+	Supplements	\$1,509.94	+	Railroad	\$0.00
-	Cancellations	\$1,717.25	+	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>\$84,894.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$54,950.86</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$84,894.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$54,950.86</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$36,465.04
08/21/2024	\$18,485.82
<b>Totals: 2 Distributions</b>	<b>\$54,950.86</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$54,950.86</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,706.27	\$27,012.42	\$13,693.85	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,041.45	\$5,999.85	\$3,041.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$323.83	\$214.89	\$108.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,905.86	\$1,928.31	\$977.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,745.24	\$1,158.13	\$587.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$228.21	\$151.44	\$76.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$54,950.86</b>	<b>\$36,465.04</b>	<b>\$18,485.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Adams County

### 3T10 - CONCORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,436.70	+	Real Estate	\$48,257.98
+	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>\$68,436.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$48,257.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$68,436.70</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$48,257.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,199.16
08/21/2024	\$10,058.82
<b>Totals: 2 Distributions</b>	<b>\$48,257.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$48,257.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,673.94	\$29,029.68	\$7,644.26	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,231.36	\$3,349.38	\$881.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$405.84	\$321.25	\$84.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,609.55	\$2,065.62	\$543.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,090.35	\$3,237.76	\$852.59	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$246.94	\$195.47	\$51.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$48,257.98</b>	<b>\$38,199.16</b>	<b>\$10,058.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T11 - MCKEE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$54,950.42	+	Real Estate	\$35,954.54
+	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>\$54,950.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$35,954.54</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$54,950.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$35,954.54</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$25,506.84
08/21/2024	\$10,447.70
<b>Totals: 2 Distributions</b>	<b>\$35,954.54</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$35,954.54</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$35,332.71	\$25,065.70	\$10,267.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$621.83	\$441.14	\$180.69	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$35,954.54</b>	<b>\$25,506.84</b>	<b>\$10,447.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T12 - BEVERLY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,213.20	+	Real Estate	\$23,335.95
+	Supplements	\$109.82	+	Railroad	\$0.00
-	Cancellations	\$129.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.90)
+/-	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>\$33,193.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.90)		<b>Total Collected</b>	<b>\$23,335.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,192.41</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$23,335.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$19,277.51
08/21/2024	\$4,057.54
<b>Totals: 2 Distributions</b>	<b>\$23,335.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$23,335.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$17,679.10	\$14,605.04	\$3,074.06	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$410.28	\$338.94	\$71.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,802.71	\$1,489.25	\$313.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,232.07	\$2,670.07	\$562.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$210.89	\$174.21	\$36.68	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$23,335.05</b>	<b>\$19,277.51</b>	<b>\$4,057.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T13 - COLUMBUS TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$53,750.72	+	Real Estate	\$33,972.80
+ Supplements	\$179.72	+	Railroad	\$68.14
- Cancellations	\$298.57	+	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>\$53,631.87</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$34,040.94</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$53,631.87</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$34,040.94</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$25,914.94
08/21/2024	\$8,126.00
<b>Totals: 2 Distributions</b>	<b>\$34,040.94</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,040.94</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,040.94	\$25,914.94	\$8,126.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,040.94</b>	<b>\$25,914.94</b>	<b>\$8,126.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T14 - LIBERTY TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,996.40	+	Real Estate	\$56,838.14
+	Supplements	\$306.69	+	Railroad	\$0.00
-	Cancellations	\$348.61	+	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>\$89,954.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$56,838.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,954.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$56,838.14</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$41,566.48
08/21/2024	\$15,271.66
<b>Totals: 2 Distributions</b>	<b>\$56,838.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$56,838.14</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,838.14	\$41,566.48	\$15,271.66	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$56,838.14</b>	<b>\$41,566.48</b>	<b>\$15,271.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T15 - RICHFIELD TOWNSHIP**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$42,952.77	+	Real Estate	\$29,351.64
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$42,952.77</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$29,351.64</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$42,952.77</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$29,351.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$18,419.85
08/21/2024	\$10,931.79
<b>Totals: 2 Distributions</b>	<b>\$29,351.64</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$29,351.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,206.21	\$13,935.68	\$8,270.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,074.34	\$1,301.77	\$772.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,589.37	\$997.42	\$591.95	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,481.72	\$2,184.98	\$1,296.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$29,351.64</b>	<b>\$18,419.85</b>	<b>\$10,931.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T16 - GILMER TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,994.23	+	Real Estate	\$57,163.58
+	Supplements	\$1,251.98	+	Railroad	\$2,508.14
-	Cancellations	\$1,541.05	+	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>\$89,705.16</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$59,671.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$89,705.16</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$59,671.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$45,038.36
08/21/2024	\$14,633.36
<b>Totals: 2 Distributions</b>	<b>\$59,671.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$59,671.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,671.72	\$45,038.36	\$14,633.36	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,671.72</b>	<b>\$45,038.36</b>	<b>\$14,633.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T17 - BURTON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$115,046.46	+	Real Estate	\$72,762.61
+	Supplements	\$1,996.92	+	Railroad	\$0.00
-	Cancellations	\$2,475.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$114,568.32</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$72,762.61</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$114,568.32</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$72,762.61</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$49,763.70
08/21/2024	\$22,998.91
<b>Totals: 2 Distributions</b>	<b>\$72,762.61</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$72,762.61</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,919.94	\$38,928.60	\$17,991.34	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,835.29	\$1,255.19	\$580.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$906.19	\$619.76	\$286.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,438.76	\$4,403.59	\$2,035.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,438.76	\$4,403.59	\$2,035.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$223.67	\$152.97	\$70.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$72,762.61</b>	<b>\$49,763.70</b>	<b>\$22,998.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Adams County**  
**3T18 - PAYSON TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$89,995.98	+	Real Estate	\$61,250.72
+	Supplements	\$920.24	+	Railroad	\$0.00
-	Cancellations	\$1,058.43	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$61,250.72</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	<b>Total Collected</b>	<b>\$61,250.72</b>
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
		<b>Total Amount Due</b>	+	County Trustee	
		<b>\$89,857.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$61,250.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$48,795.44
08/21/2024	\$12,455.28
<b>Totals: 2 Distributions</b>	<b>\$61,250.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$61,250.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$61,250.72	\$48,795.44	\$12,455.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$61,250.72</b>	<b>\$48,795.44</b>	<b>\$12,455.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,238.66	+	Real Estate	\$64,646.89
+	Supplements	\$942.59	+	Railroad	\$3,076.56
-	Cancellations	\$1,073.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$27.04	+	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>\$109,080.82</b>	-	Abatements/Refunds	\$27.04
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$67,696.41</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$109,080.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$67,696.41</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$55,185.76
08/21/2024	\$12,510.65
<b>Totals: 2 Distributions</b>	<b>\$67,696.41</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$67,696.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$67,383.92	\$54,931.02	\$12,452.90	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$312.49	\$254.74	\$57.75	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$67,696.41</b>	<b>\$55,185.76</b>	<b>\$12,510.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$27.04	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$27.04</b>

**Settlement Sheet**  
**Adams County**  
**3T20 - MELROSE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$160,515.57	+	Real Estate	\$99,666.74
+	Supplements	\$1,504.61	+	Railroad	\$1,472.06
-	Cancellations	\$1,640.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$160,379.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$101,138.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$160,379.66</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$101,138.80</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$82,251.11
08/21/2024	\$18,887.69
<b>Totals: 2 Distributions</b>	<b>\$101,138.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$101,138.80</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$101,138.80	\$82,251.11	\$18,887.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$101,138.80</b>	<b>\$82,251.11</b>	<b>\$18,887.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,726.29	+	Real Estate	\$33,865.88
+	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>\$48,684.54</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>\$48,684.54</b>			
		-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>	<b>\$33,865.88</b>
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$33,865.88</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,860.89
08/21/2024	\$8,004.99
<b>Totals: 2 Distributions</b>	<b>\$33,865.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$33,865.88</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,620.76	\$23,382.83	\$7,237.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$578.46	\$441.73	\$136.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$914.54	\$698.37	\$216.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,218.53	\$930.50	\$288.03	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$533.59	\$407.46	\$126.13	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,865.88</b>	<b>\$25,860.89</b>	<b>\$8,004.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3T22 - RIVERSIDE TOWNSHIP**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$40,141.17	+	Real Estate	\$26,309.82
+	Supplements	\$254.34	+	Railroad	\$85.32
-	Cancellations	\$343.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.81	+	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>\$40,049.21</b>	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$26,392.33</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$40,049.21</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$26,392.33</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/22/2024	\$21,887.81
08/21/2024	\$4,504.52
<b>Totals: 2 Distributions</b>	<b>\$26,392.33</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$26,392.33</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 - TOWN	\$26,392.33	\$21,887.81	\$4,504.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$26,392.33</b>	<b>\$21,887.81</b>	<b>\$4,504.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$2.81	PTAB Decision 21-00109.001-R-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.81</b>

## Settlement Sheet

### Adams County

### 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,047.47	+	Real Estate	\$179,407.56
+	Supplements	\$1,742.39	+	Railroad	\$1,185.02
-	Cancellations	\$2,303.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$193.60	+	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>\$289,292.87</b>	-	Abatements/Refunds	\$193.60
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$180,398.98</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$289,292.87</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$180,398.98</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$153,532.12
08/21/2024	\$26,866.86
<b>Totals: 2 Distributions</b>	<b>\$180,398.98</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$180,398.98</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$143,058.04	\$121,752.37	\$21,305.67	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$37,340.94	\$31,779.75	\$5,561.19	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$180,398.98</b>	<b>\$153,532.12</b>	<b>\$26,866.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2021	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		
		<b>\$193.60</b>

**Settlement Sheet**  
**Adams County**  
**3U02 - ASMNT DIST 2 NE HOUS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$10,465.67	+	Real Estate	\$6,777.39
+	Supplements	\$32.27	+	Railroad	\$569.82
-	Cancellations	\$36.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$10,461.01</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$7,347.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$10,461.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$7,347.21</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$5,017.73
08/21/2024	\$2,329.48
<b>Totals: 2 Distributions</b>	<b>\$7,347.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,347.21</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,347.21	\$5,017.73	\$2,329.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,347.21</b>	<b>\$5,017.73</b>	<b>\$2,329.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**3U03 - ASMNT DIST 3 HC GIL BUR**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,001.64	+	Real Estate	\$9,455.65
+	Supplements	\$197.81	+	Railroad	\$336.72
-	Cancellations	\$247.95	+	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>\$14,951.50</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$9,792.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,951.50</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$9,792.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$7,142.26
08/21/2024	\$2,650.11
<b>Totals: 2 Distributions</b>	<b>\$9,792.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$9,792.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,792.37	\$7,142.26	\$2,650.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,792.37</b>	<b>\$7,142.26</b>	<b>\$2,650.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Adams County**  
**3U04 - ASMNT DIST 4 KEENE LIMA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$9,350.97	+	Real Estate	\$5,957.11
+	Supplements	\$10.08	+	Railroad	\$0.00
-	Cancellations	\$11.94	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,349.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,957.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,349.11</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,957.11</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$3,990.32
08/21/2024	\$1,966.79
<b>Totals: 2 Distributions</b>	<b>\$5,957.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,957.11</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,957.11	\$3,990.32	\$1,966.79	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,957.11</b>	<b>\$3,990.32</b>	<b>\$1,966.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**3U05 - ASMNT DIST 5 CON MCK BEV RICH**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$15,050.44	+	Real Estate	\$10,358.56
+	Supplements	\$12.88	+	Railroad	\$0.00
-	Cancellations	\$15.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.10)
+/-	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>\$15,048.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.10)		<b>Total Collected</b>	<b>\$10,358.46</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$15,048.01</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$10,358.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$7,646.32
08/21/2024	\$2,712.14
<b>Totals: 2 Distributions</b>	<b>\$10,358.46</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$10,358.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,358.46	\$7,646.32	\$2,712.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$10,358.46</b>	<b>\$7,646.32</b>	<b>\$2,712.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**3U06 - ASMNT DIST 6 COL LIB**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$11,539.37	+	Real Estate	\$7,289.86
+ Supplements	\$39.04	+	Railroad	\$5.50
- Cancellations	\$51.97	+	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>\$11,526.44</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,295.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$11,526.44</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$7,295.36</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$5,417.30
08/21/2024	\$1,878.06
<b>Totals: 2 Distributions</b>	<b>\$7,295.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$7,295.36</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,295.36	\$5,417.30	\$1,878.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,295.36</b>	<b>\$5,417.30</b>	<b>\$1,878.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,003.58	+	Real Estate	\$8,231.78
+	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>\$11,988.09</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>\$11,988.09</b>			
		-	Abatements/Refunds	\$0.00
			<b>Total Collected</b>	<b>\$8,231.78</b>
		+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$8,231.78</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$6,458.76
08/21/2024	\$1,773.02
<b>Totals: 2 Distributions</b>	<b>\$8,231.78</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,231.78</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,231.78	\$6,458.76	\$1,773.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,231.78</b>	<b>\$6,458.76</b>	<b>\$1,773.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,509.08	+	Real Estate	\$120,944.57
+	Supplements	\$597.86	+	Railroad	\$4,980.58
-	Cancellations	\$829.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$27,401.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$195,679.13</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$125,925.15</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$195,679.13</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$125,925.15</b>		

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$44,426.07	\$27,401.50
<b>Totals</b>	<b>\$44,426.07</b>	<b>\$27,401.50</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$85,553.30
08/21/2024	\$40,371.85
<b>Totals: 2 Distributions</b>	<b>\$125,925.15</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$125,925.15</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$22,130.59	\$14,868.66	\$7,261.93	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$11,285.59	\$7,582.34	\$3,703.25	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$27,401.50	\$19,359.16	\$8,042.34	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,555.65	\$3,732.62	\$1,823.03	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$8,362.10	\$5,618.17	\$2,743.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,555.65	\$3,732.62	\$1,823.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,355.71	\$6,285.73	\$3,069.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$26,311.43	\$17,677.61	\$8,633.82	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,944.38	\$2,650.08	\$1,294.30	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,022.55	\$4,046.31	\$1,976.24	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$125,925.15</b>	<b>\$85,553.30</b>	<b>\$40,371.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4B00 - VILLAGE OF CLAYTON**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$47,751.94	+	Real Estate	\$32,294.77
+ Supplements	\$214.14	+	Railroad	\$0.00
- Cancellations	\$318.06	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,349.46	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,997.48</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$32,294.77</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$50,997.48</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$32,294.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$5,168.04	\$3,349.46
<b>Totals</b>	<b>\$5,168.04</b>	<b>\$3,349.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$21,559.38
08/21/2024	\$10,735.39
<b>Totals: 2 Distributions</b>	<b>\$32,294.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$32,294.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,559.03	\$5,654.37	\$2,904.66	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,349.46	\$2,437.21	\$912.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,121.64	\$1,401.62	\$720.02	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,879.24	\$1,241.48	\$637.76	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$5,273.60	\$3,483.90	\$1,789.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,516.07	\$2,322.82	\$1,193.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,898.09	\$3,235.83	\$1,662.26	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,970.11	\$1,301.52	\$668.59	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$727.53	\$480.63	\$246.90	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$32,294.77</b>	<b>\$21,559.38</b>	<b>\$10,735.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4C00 - VILLAGE OF COATSBURG**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,839.97	+	Real Estate	\$4,228.23
+	Supplements	\$23.10	+	Railroad	\$620.72
-	Cancellations	\$32.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,695.35	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,526.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,848.95</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,526.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,848.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,971.42	\$2,695.35
<b>Totals</b>	<b>\$3,971.42</b>	<b>\$2,695.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$3,540.40
08/21/2024	\$1,308.55
<b>Totals: 2 Distributions</b>	<b>\$4,848.95</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,848.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,153.60	\$1,550.19	\$603.41	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,695.35	\$1,990.21	\$705.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,848.95</b>	<b>\$3,540.40</b>	<b>\$1,308.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4D00 - VILLAGE OF COLUMBUS**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$2,490.98	+	Real Estate	\$2,828.37
+	Supplements	\$9.14	+	Railroad	\$0.00
-	Cancellations	\$13.53	+	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	\$1,178.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,664.95</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,828.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,664.95</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,828.37</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,582.34	\$1,003.61
GILMER ROAD DIST	\$266.58	\$174.75
<b>Totals</b>	<b>\$1,848.92</b>	<b>\$1,178.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$2,349.69
08/21/2024	\$478.68
<b>Totals: 2 Distributions</b>	<b>\$2,828.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,828.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,650.01	\$1,451.28	\$198.73	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,178.36	\$898.41	\$279.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,828.37</b>	<b>\$2,349.69</b>	<b>\$478.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Adams County

### 4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,182.64	+	Real Estate	\$10,232.95
+	Supplements	\$6.31	+	Railroad	\$806.42
-	Cancellations	\$33.96	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,149.68	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$14,304.67</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$11,039.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$14,304.67</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$11,039.37</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$349.18	\$226.31
NORTHEAST ROAD DIST	\$6,398.24	\$4,501.26
HOUSTON ROAD DIST	\$617.49	\$422.11
<b>Totals</b>	<b>\$7,364.91</b>	<b>\$5,149.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,937.12
08/21/2024	\$3,102.25
<b>Totals: 2 Distributions</b>	<b>\$11,039.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$11,039.37</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,769.71	\$3,496.17	\$1,273.54	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$5,149.68	\$3,620.01	\$1,529.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$398.12	\$291.82	\$106.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$721.86	\$529.12	\$192.74	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,039.37</b>	<b>\$7,937.12</b>	<b>\$3,102.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4F00 - VILLAGE OF LAPRAIRIE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$750.01	+	Real Estate	\$377.76
+	Supplements	\$0.00	+	Railroad	\$836.15
-	Cancellations	\$0.29	+	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	\$630.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,380.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,213.91</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,380.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,213.91</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$730.45	\$630.79
<b>Totals</b>	<b>\$730.45</b>	<b>\$630.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$687.90
08/21/2024	\$526.01
<b>Totals: 2 Distributions</b>	<b>\$1,213.91</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,213.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$583.12	\$323.96	\$259.16	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$630.79	\$363.94	\$266.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,213.91</b>	<b>\$687.90</b>	<b>\$526.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4G00 - VILLAGE OF LIBERTY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$16,762.28	+	Real Estate	\$14,696.51
+	Supplements	\$142.53	+	Railroad	\$0.00
-	Cancellations	\$156.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,476.36	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,224.33</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$14,696.51</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,224.33</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$14,696.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$7,084.44	\$4,476.36
<b>Totals</b>	<b>\$7,084.44</b>	<b>\$4,476.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$10,666.87
08/21/2024	\$4,029.64
<b>Totals: 2 Distributions</b>	<b>\$14,696.51</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$14,696.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,682.89	\$4,834.40	\$1,848.49	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,476.36	\$3,273.62	\$1,202.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,311.34	\$948.62	\$362.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,951.22	\$1,411.51	\$539.71	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$274.70	\$198.72	\$75.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,696.51</b>	<b>\$10,666.87</b>	<b>\$4,029.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4H00 - VILLAGE OF LIMA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$468.31	+	Real Estate	\$1,902.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,649.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,118.28</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,902.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$2,118.28</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,902.26</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,678.82	\$1,649.97
<b>Totals</b>	<b>\$2,678.82</b>	<b>\$1,649.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$1,282.90
08/21/2024	\$619.36
<b>Totals: 2 Distributions</b>	<b>\$1,902.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,902.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$252.29	\$193.97	\$58.32	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,649.97	\$1,088.93	\$561.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,902.26</b>	<b>\$1,282.90</b>	<b>\$619.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4100 - VILLAGE OF LORAIN**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$7,886.55	+	Real Estate	\$8,139.58
+	Supplements	\$110.52	+	Railroad	\$0.00
-	Cancellations	\$130.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,348.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,214.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$8,139.58</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$11,214.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$8,139.58</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$5,041.07	\$3,348.42
<b>Totals</b>	<b>\$5,041.07</b>	<b>\$3,348.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$6,294.56
08/21/2024	\$1,845.02
<b>Totals: 2 Distributions</b>	<b>\$8,139.58</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$8,139.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,791.16	\$4,012.62	\$778.54	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,348.42	\$2,281.94	\$1,066.48	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,139.58</b>	<b>\$6,294.56</b>	<b>\$1,845.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4J00 - VILLAGE OF MENDON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$21,503.74
+	Supplements	\$117.74	+	Railroad	\$0.00
-	Cancellations	\$182.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$21,503.74	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$21,438.97</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,503.74</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$21,438.97</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,503.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$34,741.50	\$21,503.74
<b>Totals</b>	<b>\$34,741.50</b>	<b>\$21,503.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$16,088.23
08/21/2024	\$5,415.51
<b>Totals: 2 Distributions</b>	<b>\$21,503.74</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,503.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$21,503.74	\$16,088.23	\$5,415.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,503.74</b>	<b>\$16,088.23</b>	<b>\$5,415.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4K00 - VILLAGE OF PAYSON**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$18,503.45	+	Real Estate	\$27,005.06
+	Supplements	\$298.97	+	Railroad	\$0.00
-	Cancellations	\$390.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,345.61	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,757.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$27,005.06</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,757.82</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$27,005.06</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$22,512.69	\$15,345.61
<b>Totals</b>	<b>\$22,512.69</b>	<b>\$15,345.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$21,906.14
08/21/2024	\$5,098.92
<b>Totals: 2 Distributions</b>	<b>\$27,005.06</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$27,005.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,569.61	\$5,454.87	\$1,114.74	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$15,345.61	\$12,225.09	\$3,120.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$630.71	\$523.69	\$107.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,126.91	\$1,766.01	\$360.90	\$0.00	\$0.00	\$0.00
042 - PARK	\$2,332.22	\$1,936.48	\$395.74	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$27,005.06</b>	<b>\$21,906.14</b>	<b>\$5,098.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**4L00 - VILLAGE OF PLAINVILLE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$6,553.82	+	Real Estate	\$6,969.08
+	Supplements	\$44.67	+	Railroad	\$0.00
-	Cancellations	\$51.37	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,972.72	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,519.84</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$6,969.08</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$9,519.84</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$6,969.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,361.16	\$2,972.72
<b>Totals</b>	<b>\$4,361.16</b>	<b>\$2,972.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$5,149.51
08/21/2024	\$1,819.57
<b>Totals: 2 Distributions</b>	<b>\$6,969.08</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$6,969.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,996.36	\$2,781.29	\$1,215.07	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,972.72	\$2,368.22	\$604.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,969.08</b>	<b>\$5,149.51</b>	<b>\$1,819.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



## Settlement Sheet

### Adams County

### 4M00 - CITY OF QUINCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,413,319.26	+	Real Estate	\$4,597,316.06
+	Supplements	\$44,869.45	+	Railroad	\$25,968.42
-	Cancellations	\$59,321.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,454.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$5,119.60	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,399,532.51</b>	-	Abatements/Refunds	\$4,454.22
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$4,618,830.26</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,399,532.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,618,830.26</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$7,777.03	\$5,119.60
<b>Totals</b>	<b>\$7,777.03</b>	<b>\$5,119.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,928,673.14
08/21/2024	\$690,157.12
<b>Totals: 2 Distributions</b>	<b>\$4,618,830.26</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,618,830.26</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$409,789.83	\$348,567.19	\$61,222.64	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$729,732.23	\$620,710.16	\$109,022.07	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$5,119.14	\$4,250.92	\$868.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,517,098.95	\$1,290,444.22	\$226,654.73	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,501,472.30	\$1,277,152.19	\$224,320.11	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$455,617.81	\$387,548.46	\$68,069.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,618,830.26</b>	<b>\$3,928,673.14</b>	<b>\$690,157.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$1,330.56	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$3,123.20	PTAB Decision 21-00684.001-C-3 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$4,453.76</b>

**Settlement Sheet**  
**Adams County**  
**4N00 - VILLAGE OF URSA**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$11,750.89	+	Real Estate	\$18,759.80
+	Supplements	\$448.13	+	Railroad	\$0.00
-	Cancellations	\$524.49	+	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	\$11,515.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,190.23</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$18,759.80</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$23,190.23</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$18,759.80</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$17,790.69	\$11,515.70
<b>Totals</b>	<b>\$17,790.69</b>	<b>\$11,515.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$12,926.78
08/21/2024	\$5,833.02
<b>Totals: 2 Distributions</b>	<b>\$18,759.80</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$18,759.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,244.10	\$5,285.02	\$1,959.08	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$11,515.70	\$7,641.76	\$3,873.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$18,759.80</b>	<b>\$12,926.78</b>	<b>\$5,833.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**5P01 - BAILEY PARK DIST (CP PT)**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>	
Original Amount Due	\$22,320.65	+	Real Estate \$12,528.44
+ Supplements	\$53.01	+	Railroad \$521.98
- Cancellations	\$77.85	+	Mobile Home \$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate \$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home \$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments \$0.00
<hr/>		-	Abatements/Refunds \$0.00
<b>Adjusted Amount Due</b>	<b>\$22,295.81</b>		<b>Total Collected \$13,050.42</b>
+ Prior Year Real Estate Tax	\$0.00		Hold Back \$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax
<hr/>			<hr/>
<b>Total Amount Due</b>	<b>\$22,295.81</b>		<b>Total \$13,050.42</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$8,768.07
08/21/2024	\$4,282.35
<b>Totals: 2 Distributions</b>	<b>\$13,050.42</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,050.42</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,050.42	\$8,768.07	\$4,282.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,050.42</b>	<b>\$8,768.07</b>	<b>\$4,282.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**5P02 - BEVERLY PARK DISTRICT**

<b>Current Year Taxes Due</b>				<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,500.02	+		Real Estate	\$2,459.13
+	Supplements	\$11.57	+		Railroad	\$0.00
-	Cancellations	\$13.67	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	(\$0.10)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>	<b>\$3,497.92</b>	-	<b>Total Collected</b>	<b>\$2,459.03</b>
+	Prior Year Real Estate Tax	(\$0.10)	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	
		<b>Total Amount Due</b>	<b>\$3,497.82</b>	+	<b>Total</b>	<b>\$2,459.03</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$2,031.46
08/21/2024	\$427.57
<b>Totals: 2 Distributions</b>	<b>\$2,459.03</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,459.03</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,459.03	\$2,031.46	\$427.57	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,459.03</b>	<b>\$2,031.46</b>	<b>\$427.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Settlement Sheet

## Adams County

### 5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,449,329.83	+	Real Estate	\$2,754,667.12
+	Supplements	\$26,885.59	+	Railroad	\$17,964.72
-	Cancellations	\$35,544.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,338.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,438,332.53</b>	-	Abatements/Refunds	\$2,338.40
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,770,293.44</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,438,332.53</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,770,293.44</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,355,624.35
08/21/2024	\$414,669.09
<b>Totals: 2 Distributions</b>	<b>\$2,770,293.44</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,770,293.44</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$613,556.35	\$521,716.64	\$91,839.71	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-24A - GO PARK BONDS SERIES 2024A	\$369,249.64	\$313,978.81	\$55,270.83	\$0.00	\$0.00	\$0.00
003-GOP-22 - GO PARK BONDS SERIES 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GOP-23 - GO PARK BONDS SERIES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GOP-24 - GO PARK BONDS SERIES 2024	\$843,570.98	\$717,301.75	\$126,269.23	\$0.00	\$0.00	\$0.00
003-S-19 - BONDS QCY PK SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$9,355.27	\$7,954.94	\$1,400.33	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$122,729.55	\$104,358.88	\$18,370.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,657.23	\$8,211.70	\$1,445.53	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$165,031.91	\$140,329.25	\$24,702.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$96,525.31	\$82,077.01	\$14,448.30	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$653.79	\$555.93	\$97.86	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$147,277.10	\$125,232.05	\$22,045.05	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$368,141.52	\$313,036.56	\$55,104.96	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$24,544.79	\$20,870.83	\$3,673.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,770,293.44</b>	<b>\$2,355,624.35</b>	<b>\$414,669.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$744.42	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$1,593.98	PTAB Decision 21-00684.001-C-3 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$2,338.40</b>

**Settlement Sheet**  
**Adams County**  
**6L01 - CAMP POINT LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$108,117.51	+	Real Estate	\$64,202.17
+	Supplements	\$452.36	+	Railroad	\$5,263.46
-	Cancellations	\$539.39	+	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>\$108,030.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$69,465.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$108,030.48</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$69,465.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$48,046.34
08/21/2024	\$21,419.29
<b>Totals: 2 Distributions</b>	<b>\$69,465.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$69,465.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$64,123.46	\$44,351.40	\$19,772.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,252.97	\$1,558.28	\$694.69	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,700.13	\$1,867.56	\$832.57	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$389.07	\$269.10	\$119.97	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,465.63</b>	<b>\$48,046.34</b>	<b>\$21,419.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**6L02 - CLAYTON LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,758.52	+	Real Estate	\$67,718.54
+	Supplements	\$277.77	+	Railroad	\$1,082.18
-	Cancellations	\$334.64	+	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>\$102,701.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$68,800.72</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,701.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$68,800.72</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$50,879.56
08/21/2024	\$17,921.16
<b>Totals: 2 Distributions</b>	<b>\$68,800.72</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$68,800.72</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$56,283.25	\$41,622.63	\$14,660.62	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$4,754.20	\$3,515.83	\$1,238.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,685.28	\$4,204.38	\$1,480.90	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,077.99	\$1,536.72	\$541.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$68,800.72</b>	<b>\$50,879.56</b>	<b>\$17,921.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**6L03 - FOUR STAR LIBRARY**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$177,664.89	+	Real Estate	\$113,367.25
+ Supplements	\$1,350.81	+	Railroad	\$791.22
- Cancellations	\$1,623.58	+	Mobile Home	\$0.00
- Abatements/Refunds	\$49.11	+	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>\$177,343.01</b>	-	Abatements/Refunds	\$49.11
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$114,109.36</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>	<b>\$177,343.01</b>	+	Forfeited Tax	
			<b>Total</b>	<b>\$114,109.36</b>

<b>Distribution Summary</b>	
<b>Tax Distribution Date</b>	<b>Amount</b>
07/22/2024	\$80,016.46
08/21/2024	\$34,092.90
<b>Totals: 2 Distributions</b>	<b>\$114,109.36</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$114,109.36</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 - GENERAL CORP	\$104,547.67	\$73,311.55	\$31,236.12	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$3,503.96	\$2,457.07	\$1,046.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,234.50	\$1,566.89	\$667.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,823.23	\$2,680.95	\$1,142.28	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$114,109.36</b>	<b>\$80,016.46</b>	<b>\$34,092.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$49.11	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$49.11</b>



**Settlement Sheet**  
**Adams County**  
**6L04 - G W C PUBLIC LIBRARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$47,601.61	+	Real Estate	\$30,438.25
+	Supplements	\$207.42	+	Railroad	\$3,662.40
-	Cancellations	\$237.38	+	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>\$47,571.65</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		<b>Total Collected</b>	<b>\$34,100.65</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$47,571.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$34,100.65</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$24,386.89
08/21/2024	\$9,713.76
<b>Totals: 2 Distributions</b>	<b>\$34,100.65</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$34,100.65</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,546.35	\$19,699.62	\$7,846.73	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$4,075.84	\$2,914.81	\$1,161.03	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,056.47	\$755.53	\$300.94	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,259.30	\$900.58	\$358.72	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$88.72	\$63.45	\$25.27	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$73.97	\$52.90	\$21.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,100.65</b>	<b>\$24,386.89</b>	<b>\$9,713.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**6L05 - TWPS OF THE QCY AREA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$472,857.88	
+	Supplements	\$4,361.23	
-	Cancellations	\$5,034.43	
-	Abatements/Refunds	\$5.96	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$472,178.72</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>\$472,178.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$292,044.33
	Railroad	\$6,328.94
	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	\$5.96
	<b>Total Collected</b>	<b>\$298,367.31</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$298,367.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$244,433.37
08/21/2024	\$53,933.94
<b>Totals: 2 Distributions</b>	<b>\$298,367.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$298,367.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$298,367.31	\$244,433.37	\$53,933.94	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$298,367.31</b>	<b>\$244,433.37</b>	<b>\$53,933.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$5.96	PTAB Decision 21-00109.001-R-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.96</b>

### Settlement Sheet

### Adams County

### 7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,694,405.73	+	Real Estate	\$4,178,890.60
+	Supplements	\$44,923.59	+	Railroad	\$65,499.18
-	Cancellations	\$55,897.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,888.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$1.28)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,681,543.93</b>	-	Abatements/Refunds	\$1,888.25
+	Prior Year Real Estate Tax	(\$1.28)		<b>Total Collected</b>	<b>\$4,242,500.25</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$6,681,542.65</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$4,242,500.25</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,421,313.65
08/21/2024	\$821,186.60
<b>Totals: 2 Distributions</b>	<b>\$4,242,500.25</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$4,242,500.25</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.01	\$-0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO21 - BONDS-GO JWCC SERIES 2021	\$623,062.09	\$502,460.97	\$120,601.12	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$30,355.10	\$24,479.50	\$5,875.60	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$526,201.55	\$424,348.95	\$101,852.60	\$0.00	\$0.00	\$0.00
035A - PROPERTY & CASUALTY INS	\$23,325.27	\$18,810.38	\$4,514.89	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$9,371.68	\$7,557.68	\$1,814.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$9,371.68	\$7,557.68	\$1,814.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$509,290.93	\$410,711.59	\$98,579.34	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$58,262.25	\$46,984.90	\$11,277.35	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$76,903.80	\$62,018.15	\$14,885.65	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$593,835.49	\$478,891.54	\$114,943.95	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,782,520.41	\$1,437,492.30	\$345,028.11	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$4,242,500.25</b>	<b>\$3,421,313.65</b>	<b>\$821,186.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$520.91	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$1,234.58	PTAB Decision 21-00684.001-C-3 by TBA
2021	RE - Real Estate	PTAB Decision	\$19.34	PTAB Decision 21-00109.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$113.42	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals 4 entries</b>			<b>\$1,888.25</b>	

# Settlement Sheet

## Adams County

### 7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,547,318.36	+	Real Estate	\$2,393,750.17
+ Supplements	\$26,258.37	+	Railroad	\$0.00
- Cancellations	\$30,908.97	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$3,542,667.76</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	<b>Total Collected</b>		<b>\$2,393,750.17</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$3,542,667.76</b>	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		<b>\$2,393,750.17</b>

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,806,213.49
08/21/2024	\$587,536.68
<b>Totals: 2 Distributions</b>	<b>\$2,393,750.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,393,750.17</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,100,100.56	\$830,085.16	\$270,015.40	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$185,944.12	\$140,304.86	\$45,639.26	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$279,214.19	\$210,682.15	\$68,532.04	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$111,685.20	\$84,272.50	\$27,412.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,920.70	\$21,067.67	\$6,853.03	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$27,920.70	\$21,067.67	\$6,853.03	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,336.08	\$16,853.78	\$5,482.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$475,741.10	\$358,972.29	\$116,768.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$134,966.82	\$101,839.74	\$33,127.08	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,920.70	\$21,067.67	\$6,853.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,393,750.17</b>	<b>\$1,806,213.49</b>	<b>\$587,536.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Adams County

### 7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,731,312.32	+	Real Estate	\$2,411,504.28
+	Supplements	\$29,947.32	+	Railroad	\$0.00
-	Cancellations	\$38,909.35	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$11.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,722,350.29</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.44)		<b>Total Collected</b>	<b>\$2,411,492.84</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$3,722,338.85</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,411,492.84</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,785,314.75
08/21/2024	\$626,178.09
<b>Totals: 2 Distributions</b>	<b>\$2,411,492.84</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,411,492.84</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,168,947.02	\$865,413.47	\$303,533.55	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$317,649.08	\$235,167.01	\$82,482.07	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$49,114.88	\$36,361.51	\$12,753.37	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$127,059.15	\$94,066.45	\$32,992.70	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,764.18	\$23,516.17	\$8,248.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$31,764.18	\$23,516.17	\$8,248.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25,412.31	\$18,813.64	\$6,598.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$529,850.80	\$392,267.57	\$137,583.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$98,167.06	\$72,676.59	\$25,490.47	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,764.18	\$23,516.17	\$8,248.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,411,492.84</b>	<b>\$1,785,314.75</b>	<b>\$626,178.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Adams County

### 7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,244,971.13	+	Real Estate	\$3,221,742.97
+	Supplements	\$16,916.08	+	Railroad	\$237,005.70
-	Cancellations	\$20,929.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$5,240,957.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,458,748.67</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$5,240,957.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,458,748.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,428,366.44
08/21/2024	\$1,030,382.23
<b>Totals: 2 Distributions</b>	<b>\$3,458,748.67</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,458,748.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,810,869.37	\$1,271,400.41	\$539,468.96	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$492,090.00	\$345,493.40	\$146,596.60	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$117,884.53	\$82,766.01	\$35,118.52	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$196,833.93	\$138,195.90	\$58,638.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,910.92	\$27,319.12	\$11,591.80	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$49,197.23	\$34,541.08	\$14,656.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$39,516.22	\$27,744.09	\$11,772.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$506,782.76	\$355,809.10	\$150,973.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,833.93	\$138,195.90	\$58,638.03	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,829.78	\$6,901.43	\$2,928.35	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,458,748.67</b>	<b>\$2,428,366.44</b>	<b>\$1,030,382.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Adams County

### 7U05 - SCHOOL DISTRICT 4 MENDON

#### Current Year Taxes Due

	Original Amount Due	\$5,091,339.34	
+	Supplements	\$38,737.89	
-	Cancellations	\$46,560.25	
-	Abatements/Refunds	\$1,251.72	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,082,265.26</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>\$5,082,265.26</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,249,267.40
	Railroad	\$22,689.52
	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	\$1,251.72
	<b>Total Collected</b>	<b>\$3,270,705.20</b>
+	Hold Back	\$0.00
+	County Trustee	
+	Forfeited Tax	
	<b>Total</b>	<b>\$3,270,705.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,294,364.30
08/21/2024	\$976,340.90
<b>Totals: 2 Distributions</b>	<b>\$3,270,705.20</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,270,705.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,446,888.07	\$1,014,976.28	\$431,911.79	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$292,754.30	\$205,363.97	\$87,390.33	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$369,239.71	\$259,017.67	\$110,222.04	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$36,929.53	\$25,905.67	\$11,023.86	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$148,398.42	\$104,099.89	\$44,298.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$36,929.53	\$25,905.67	\$11,023.86	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$36,929.53	\$25,905.67	\$11,023.86	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$29,678.37	\$20,819.06	\$8,859.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$799,098.68	\$560,559.08	\$238,539.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$36,929.53	\$25,905.67	\$11,023.86	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,929.53	\$25,905.67	\$11,023.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,270,705.20</b>	<b>\$2,294,364.30</b>	<b>\$976,340.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$1,251.72	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,251.72</b>

### Settlement Sheet

### Adams County

### 7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,233,806.08	+	Real Estate	\$27,961,183.85
+	Supplements	\$310,168.47	+	Railroad	\$319,564.48
-	Cancellations	\$388,746.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,592.22	+	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>\$45,138,636.25</b>	-	Abatements/Refunds	\$16,592.22
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$28,264,156.11</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$45,138,636.25</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$28,264,156.11</b>

### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$23,793,300.96
08/21/2024	\$4,470,855.15
<b>Totals: 2 Distributions</b>	<b>\$28,264,156.11</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,264,156.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,235,341.17	\$11,141,760.45	\$2,093,580.72	\$0.00	\$0.00	\$0.00
003A - BONDS 172 SERIES 2017	\$471,587.46	\$396,991.23	\$74,596.23	\$0.00	\$0.00	\$0.00
003B - BONDS 172 SERIES 2018	\$1,194,358.45	\$1,005,433.52	\$188,924.93	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$444,397.34	\$374,102.08	\$70,295.26	\$0.00	\$0.00	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$672,715.18	\$566,304.35	\$106,410.83	\$0.00	\$0.00	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$1,437,062.74	\$1,209,746.58	\$227,316.16	\$0.00	\$0.00	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$245,078.49	\$206,311.71	\$38,766.78	\$0.00	\$0.00	\$0.00
003-SGO-22 - BONDS 172 SERIES 2022	\$167,747.77	\$141,213.24	\$26,534.53	\$0.00	\$0.00	\$0.00
003-SGO-24 - BONDS 172 SERIES 2024	\$577,888.93	\$486,477.83	\$91,411.10	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$3,596,585.61	\$3,027,673.76	\$568,911.85	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$468,704.52	\$394,564.32	\$74,140.20	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,438,645.56	\$1,211,079.03	\$227,566.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$359,661.38	\$302,769.75	\$56,891.63	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$359,661.38	\$302,769.75	\$56,891.63	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$287,729.11	\$242,215.80	\$45,513.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,009,977.18	\$1,692,036.79	\$317,940.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$937,352.46	\$789,081.02	\$148,271.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$359,661.38	\$302,769.75	\$56,891.63	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,264,156.11</b>	<b>\$23,793,300.96</b>	<b>\$4,470,855.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$4,854.01	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$11,557.16	PTAB Decision 21-00684.001-C-3 by TBA



# Settlement Sheet

## Adams County

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
<b>Totals 3 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
	\$181.05	PTAB Decision 21-00109.001-R-1 by TBA
<b>\$16,592.22</b>		

## Settlement Sheet

### Adams County

### 7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$349,728.79	+	Real Estate	\$239,714.88
+	Supplements	\$5,044.57	+	Railroad	\$12,122.26
-	Cancellations	\$4,973.05	+	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>\$349,800.31</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$251,837.14</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$349,800.31</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$251,837.14</b>		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$202,056.73
08/21/2024	\$49,780.41
<b>Totals: 2 Distributions</b>	<b>\$251,837.14</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$251,837.14</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$147,570.54	\$118,400.40	\$29,170.14	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$32,080.52	\$25,739.20	\$6,341.32	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$10,628.28	\$8,527.40	\$2,100.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$12,832.36	\$10,295.80	\$2,536.56	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,208.15	\$2,574.00	\$634.15	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$3,208.15	\$2,574.00	\$634.15	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,566.47	\$2,059.16	\$507.31	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$26,570.34	\$21,318.20	\$5,252.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,964.18	\$7,994.57	\$1,969.61	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,208.15	\$2,574.00	\$634.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$251,837.14</b>	<b>\$202,056.73</b>	<b>\$49,780.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Settlement Sheet

### Adams County

### 7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,247.59	+	Real Estate	\$1,623.79
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,247.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,623.79</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,247.59</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,623.79</b>		

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$813.28
08/21/2024	\$810.51
<b>Totals: 2 Distributions</b>	<b>\$1,623.79</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,623.79</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$594.22	\$297.62	\$296.60	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$211.66	\$106.01	\$105.65	\$0.00	\$0.00	\$0.00
003-GO - BONDS 4 SERIES 2017	\$71.44	\$35.78	\$35.66	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$185.70	\$93.01	\$92.69	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$2.86	\$1.43	\$1.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$64.59	\$32.35	\$32.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$16.15	\$8.09	\$8.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$16.15	\$8.09	\$8.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.92	\$6.47	\$6.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$389.04	\$194.85	\$194.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$42.91	\$21.49	\$21.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.15	\$8.09	\$8.06	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,623.79</b>	<b>\$813.28</b>	<b>\$810.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**7U09 - SCHOOL DISTRICT 12 WESTERN**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$31,965.98	+	Real Estate	\$20,374.92
+ 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>\$31,965.98</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00			<b>\$20,374.92</b>
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<b>Total Amount Due</b>	<b>\$31,965.98</b>	+	County Trustee	
		+	Forfeited Tax	
			<b>Total</b>	<b>\$20,374.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$7,111.76
08/21/2024	\$13,263.16
<b>Totals: 2 Distributions</b>	<b>\$20,374.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,374.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,140.99	\$3,190.63	\$5,950.36	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$2,229.37	\$778.15	\$1,451.22	\$0.00	\$0.00	\$0.00
003-GO - BONDS 12 SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$2,150.73	\$750.70	\$1,400.03	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$755.50	\$263.70	\$491.80	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$860.29	\$300.28	\$560.01	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$215.08	\$75.07	\$140.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$215.08	\$75.07	\$140.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$172.07	\$60.06	\$112.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,566.94	\$1,245.02	\$2,321.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$853.79	\$298.01	\$555.78	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$215.08	\$75.07	\$140.01	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,374.92</b>	<b>\$7,111.76</b>	<b>\$13,263.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**7U10 - SCHOOL DISTRICT 316 WARSAW**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$3,042.47	+	Real Estate	\$1,521.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$3,042.47</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$1,521.23</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
<b>Total Amount Due</b>		<b>\$3,042.47</b>	+	Forfeited Tax	
			<b>Total</b> <b>\$1,521.23</b>		

**Distribution Summary**

Tax Distribution Date	Amount
08/21/2024	\$1,521.23
<b>Totals: 1 Distributions</b>	<b>\$1,521.23</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,521.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$870.48	\$0.00	\$870.48	\$0.00	\$0.00	\$0.00
003-GO-23 - GO SCHOOL BONDS SERIES 2023	\$156.26	\$0.00	\$156.26	\$0.00	\$0.00	\$0.00
003-GO-S18 - BONDS SCHOOL SERIES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$153.25	\$0.00	\$153.25	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$27.34	\$0.00	\$27.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$61.30	\$0.00	\$61.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12.26	\$0.00	\$12.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$155.37	\$0.00	\$155.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$39.01	\$0.00	\$39.01	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15.32	\$0.00	\$15.32	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,521.23</b>	<b>\$0.00</b>	<b>\$1,521.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F01 - BARRY FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>			
	Original Amount Due	\$2,884.99	+	Real Estate	\$2,070.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$2,070.60</b>
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		<b>Total Amount Due</b>	+	Forfeited Tax	
		<b>\$2,884.99</b>		<b>Total</b>	<b>\$2,070.60</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$1,272.51
08/21/2024	\$798.09
<b>Totals: 2 Distributions</b>	<b>\$2,070.60</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,070.60</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,070.60	\$1,272.51	\$798.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,070.60</b>	<b>\$1,272.51</b>	<b>\$798.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F02 - BAYLIS FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,122.12	+	Real Estate	\$3,138.92
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,122.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$3,138.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,122.12</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$3,138.92</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$2,752.53
08/21/2024	\$386.39
<b>Totals: 2 Distributions</b>	<b>\$3,138.92</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$3,138.92</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,458.97	\$2,156.28	\$302.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$679.95	\$596.25	\$83.70	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,138.92</b>	<b>\$2,752.53</b>	<b>\$386.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F03 - BOWEN FIRE**

<b>Current Year Taxes Due</b>		<b>Current Year Taxes Paid</b>		
Original Amount Due	\$17,746.31	+	Real Estate	\$13,106.87
+ Supplements	\$277.68	+	Railroad	\$0.00
- Cancellations	\$273.75	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
<b>Adjusted Amount Due</b>	<b>\$17,750.24</b>	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+ Prior Year Mobile Home Tax	\$0.00	<b>\$13,106.87</b>		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
<b>Total Amount Due</b>	<b>\$17,750.24</b>	+	Forfeited Tax	
		<hr/>		
		<b>Total</b>		
		<b>\$13,106.87</b>		

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$9,158.34
08/21/2024	\$3,948.53
<b>Totals: 2 Distributions</b>	<b>\$13,106.87</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$13,106.87</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,155.94	\$7,795.14	\$3,360.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$83.71	\$58.49	\$25.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,867.22	\$1,304.71	\$562.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$13,106.87</b>	<b>\$9,158.34</b>	<b>\$3,948.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Adams County**  
**8F04 - CAMP POINT FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$102,125.65	+	Real Estate	\$60,665.39
+	Supplements	\$363.65	+	Railroad	\$3,951.92
-	Cancellations	\$436.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$102,052.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,617.31</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$102,052.51</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,617.31</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$46,108.36
08/21/2024	\$18,508.95
<b>Totals: 2 Distributions</b>	<b>\$64,617.31</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,617.31</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$64,617.31	\$46,108.36	\$18,508.95	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,617.31</b>	<b>\$46,108.36</b>	<b>\$18,508.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F05 - CENTRAL FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$142,951.02	+	Real Estate	\$88,664.13
+	Supplements	\$1,525.09	+	Railroad	\$4,979.92
-	Cancellations	\$2,023.75	+	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>\$142,452.36</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$93,644.05</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$142,452.36</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$93,644.05</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$67,911.74
08/21/2024	\$25,732.31
<b>Totals: 2 Distributions</b>	<b>\$93,644.05</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$93,644.05</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$93,644.05	\$67,911.74	\$25,732.31	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$93,644.05</b>	<b>\$67,911.74</b>	<b>\$25,732.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F06 - CLAYTON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$72,481.37	+	Real Estate	\$45,750.89
+	Supplements	\$211.59	+	Railroad	\$0.00
-	Cancellations	\$260.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$72,432.45</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,750.89</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$72,432.45</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$45,750.89</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$33,192.51
08/21/2024	\$12,558.38
<b>Totals: 2 Distributions</b>	<b>\$45,750.89</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$45,750.89</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,348.76	\$29,273.24	\$11,075.52	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,402.13	\$3,919.27	\$1,482.86	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$45,750.89</b>	<b>\$33,192.51</b>	<b>\$12,558.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F07 - GOLDEN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$93,724.38	+	Real Estate	\$59,721.24
+	Supplements	\$67.36	+	Railroad	\$6,037.64
-	Cancellations	\$118.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$93,673.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$65,758.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$93,673.61</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$65,758.88</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$46,080.36
08/21/2024	\$19,678.52
<b>Totals: 2 Distributions</b>	<b>\$65,758.88</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$65,758.88</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$56,280.20	\$39,438.20	\$16,842.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,478.68	\$6,642.16	\$2,836.52	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,758.88</b>	<b>\$46,080.36</b>	<b>\$19,678.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F08 - LIBERTY FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$195,710.01
+ Supplements	\$806.43
- Cancellations	\$926.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$195,590.32</b>
+ Prior Year Real Estate Tax	(\$0.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$195,589.39</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$126,193.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$0.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$126,192.85</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$126,192.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$91,434.89
08/21/2024	\$34,757.96
<b>Totals: 2 Distributions</b>	<b>\$126,192.85</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$126,192.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$116,516.90	\$84,424.03	\$32,092.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,675.95	\$7,010.86	\$2,665.09	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$126,192.85</b>	<b>\$91,434.89</b>	<b>\$34,757.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F09 - LIMA-TIOGA FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$33,463.96	+	Real Estate	\$20,375.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$33,463.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$20,375.37</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$33,463.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$20,375.37</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$13,590.81
08/21/2024	\$6,784.56
<b>Totals: 2 Distributions</b>	<b>\$20,375.37</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$20,375.37</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,375.37	\$13,590.81	\$6,784.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$20,375.37</b>	<b>\$13,590.81</b>	<b>\$6,784.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F10 - LORAIN FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$31,805.03	+	Real Estate	\$21,815.22
+	Supplements	\$92.91	+	Railroad	\$0.00
-	Cancellations	\$110.04	+	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>\$31,787.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$21,815.22</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$31,787.90</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$21,815.22</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$15,564.59
08/21/2024	\$6,250.63
<b>Totals: 2 Distributions</b>	<b>\$21,815.22</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$21,815.22</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$19,757.00	\$14,096.10	\$5,660.90	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,058.22	\$1,468.49	\$589.73	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$21,815.22</b>	<b>\$15,564.59</b>	<b>\$6,250.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**8F11 - MENDON FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$66,368.21	+	Real Estate	\$41,705.92
+	Supplements	\$250.40	+	Railroad	\$328.24
-	Cancellations	\$353.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$66,264.71</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$42,034.16</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$66,264.71</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$42,034.16</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$31,515.75
08/21/2024	\$10,518.41
<b>Totals: 2 Distributions</b>	<b>\$42,034.16</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$42,034.16</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$42,034.16	\$31,515.75	\$10,518.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$42,034.16</b>	<b>\$31,515.75</b>	<b>\$10,518.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**Settlement Sheet**  
**Adams County**  
**8F12 - PAYSON-FALL CR FIRE**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$174,313.05	+	Real Estate	\$117,652.32
+	Supplements	\$1,548.90	+	Railroad	\$0.00
-	Cancellations	\$1,930.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$173,931.80</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$117,652.32</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$173,931.80</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$117,652.32</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$89,017.54
08/21/2024	\$28,634.78
<b>Totals: 2 Distributions</b>	<b>\$117,652.32</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,652.32</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$104,282.45	\$78,901.68	\$25,380.77	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$541.42	\$409.65	\$131.77	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$11,474.86	\$8,682.06	\$2,792.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,353.59	\$1,024.15	\$329.44	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,652.32</b>	<b>\$89,017.54</b>	<b>\$28,634.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Settlement Sheet

### Adams County

### 8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,717,228.11	+	Real Estate	\$1,049,259.48
+	Supplements	\$14,029.91	+	Railroad	\$22,024.40
-	Cancellations	\$15,996.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$141.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,715,120.22</b>	-	Abatements/Refunds	\$141.67
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$1,071,142.21</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$1,715,120.22</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$1,071,142.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$883,504.12
08/21/2024	\$187,638.09
<b>Totals: 2 Distributions</b>	<b>\$1,071,142.21</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,071,142.21</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$766,605.74	\$632,315.05	\$134,290.69	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$252,625.68	\$208,371.80	\$44,253.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,059.47	\$4,997.99	\$1,061.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$45,851.32	\$37,819.28	\$8,032.04	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,071,142.21</b>	<b>\$883,504.12</b>	<b>\$187,638.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$21.72	PTAB Decision 21-00109.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$119.95	PTAB Decision 18-00084.001-F-1 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$141.67</b>

**Settlement Sheet**  
**Adams County**  
**8F14 - URSA FIRE**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,100.70
+ Supplements	\$782.46
- Cancellations	\$889.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$43,993.27</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>\$43,993.27</b>

<b>Current Year Taxes Paid</b>	
+ Real Estate	\$28,476.17
+ 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>\$28,476.17</b>
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
<b>Total</b>	<b>\$28,476.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$18,896.70
08/21/2024	\$9,579.47
<b>Totals: 2 Distributions</b>	<b>\$28,476.17</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$28,476.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$28,476.17	\$18,896.70	\$9,579.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$28,476.17</b>	<b>\$18,896.70</b>	<b>\$9,579.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**9S01 - CLAYTON SANITARY**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$4,060.06	+	Real Estate	\$2,456.30
+	Supplements	\$16.32	+	Railroad	\$0.00
-	Cancellations	\$24.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$4,051.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$2,456.30</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$4,051.59</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$2,456.30</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$1,625.74
08/21/2024	\$830.56
<b>Totals: 2 Distributions</b>	<b>\$2,456.30</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$2,456.30</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,456.30	\$1,625.74	\$830.56	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,456.30</b>	<b>\$1,625.74</b>	<b>\$830.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**9SL01 - URSA STREET LIGHT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$8,002.36	+	Real Estate	\$5,167.01
+	Supplements	\$150.10	+	Railroad	\$0.00
-	Cancellations	\$170.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$7,981.79</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$5,167.01</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$7,981.79</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$5,167.01</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$3,355.21
08/21/2024	\$1,811.80
<b>Totals: 2 Distributions</b>	<b>\$5,167.01</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$5,167.01</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,167.01	\$3,355.21	\$1,811.80	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,167.01</b>	<b>\$3,355.21</b>	<b>\$1,811.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**  
**Adams County**  
**9SS4 - SS AREA 4 HIST QCY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$111,280.42	+	Real Estate	\$64,832.63
+	Supplements	\$30.78	+	Railroad	\$0.00
-	Cancellations	\$30.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$111,280.42</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$64,832.63</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$111,280.42</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$64,832.63</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
07/22/2024	\$57,360.40
08/21/2024	\$7,472.23
<b>Totals: 2 Distributions</b>	<b>\$64,832.63</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$64,832.63</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$64,832.63	\$57,360.40	\$7,472.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$64,832.63</b>	<b>\$57,360.40</b>	<b>\$7,472.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**9T02 - CENTRAL BUSINESS DIST WEST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$698,349.96	+	Real Estate	\$391,501.29
+	Supplements	\$0.00	+	Railroad	\$28,676.94
-	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>\$698,349.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$420,178.23</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	<b>Total Amount Due</b>	<b>\$698,349.96</b>	+	Forfeited Tax	
				<b>Total</b>	<b>\$420,178.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$291,799.36
08/21/2024	\$128,378.87
<b>Totals: 2 Distributions</b>	<b>\$420,178.23</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$420,178.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$420,178.23	\$291,799.36	\$128,378.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$420,178.23</b>	<b>\$291,799.36</b>	<b>\$128,378.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Settlement Sheet**

**Adams County**

**9T03 - CENTRAL BUSINESS DIST EAST**

**Current Year Taxes Due**

	Original Amount Due	\$191,350.26	
+	Supplements	\$304.40	
-	Cancellations	\$304.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$191,350.26</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>\$191,350.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$117,173.18
	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>\$117,173.18</b>
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	<b>Total</b>	<b>\$117,173.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/22/2024	\$96,303.46
08/21/2024	\$20,869.72
<b>Totals: 2 Distributions</b>	<b>\$117,173.18</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$117,173.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$117,173.18	\$96,303.46	\$20,869.72	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$117,173.18</b>	<b>\$96,303.46</b>	<b>\$20,869.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>