

Settlement Sheet

Adams County

1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,291,393.81	
+	Supplements	\$88,799.12	
-	Cancellations	\$109,746.92	
-	Abatements/Refunds	\$3,557.55	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,266,888.46	
+	Prior Year Real Estate Tax	(\$85.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,266,802.60	

Current Year Taxes Paid

	Real Estate	\$11,481,271.12
	Railroad	\$120,259.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$85.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,557.55
	Total Collected	\$11,597,886.97
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$11,597,886.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$6,281,725.52
08/21/2024	\$1,507,764.46
09/20/2024	\$3,808,396.99
Totals: 3 Distributions	\$11,597,886.97
Grand Totals: 3 Distributions	\$11,597,886.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,010,340.59	\$2,693,465.46	\$1,316,875.13	\$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.	\$566,301.60	\$380,345.20	\$185,956.40	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,321,103.73	\$887,293.04	\$433,810.69	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$471,813.63	\$316,884.23	\$154,929.40	\$0.00	\$0.00	\$0.00
020 - TB CARE & TREATMENT	\$66,119.56	\$44,407.88	\$21,711.68	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$660,627.24	\$443,697.13	\$216,930.11	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$94,487.98	\$63,460.97	\$31,027.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$764,370.34	\$513,374.13	\$250,996.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,415,440.91	\$950,652.72	\$464,788.19	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$127,391.19	\$85,559.75	\$41,831.44	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$306,810.51	\$206,063.18	\$100,747.33	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,226,778.09	\$823,941.09	\$402,837.00	\$0.00	\$0.00	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$566,301.60	\$380,345.20	\$185,956.40	\$0.00	\$0.00	\$0.00
Totals	\$11,597,886.97	\$7,789,489.98	\$3,808,396.99	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$3,557.55	

Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,703.76	+	Real Estate	\$89,563.24
+	Supplements	\$449.22	+	Railroad	\$1,846.38
-	Cancellations	\$541.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,929.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,682.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,409.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,682.39	+	Forfeited Tax	
				Total	\$91,409.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$5,168.04	\$4,617.44
VILLAGE OF GOLDEN	\$349.18	\$311.98
Totals	\$5,517.22	\$4,929.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,197.08
08/21/2024	\$18,617.90
09/20/2024	\$24,594.64
Totals: 3 Distributions	\$91,409.62
Grand Totals: 3 Distributions	\$91,409.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,989.34	\$25,591.13	\$9,398.21	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,618.97	\$7,758.82	\$2,860.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,645.54	\$26,044.65	\$9,600.89	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,470.61	\$5,458.45	\$2,012.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,685.16	\$1,961.93	\$723.23	\$0.00	\$0.00	\$0.00
Totals	\$91,409.62	\$66,814.98	\$24,594.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,011.76	+	Real Estate	\$79,687.96
+	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	(\$6,767.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,168.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,011.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,168.11	+	Forfeited Tax	
				Total	\$88,011.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$6,398.24	\$6,055.30
VILLAGE OF LAPRAIRIE	\$730.45	\$712.45
Totals	\$7,128.69	\$6,767.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$46,056.86
08/21/2024	\$20,251.63
09/20/2024	\$21,703.46
Totals: 3 Distributions	\$88,011.95
Grand Totals: 3 Distributions	\$88,011.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,207.95	\$24,246.03	\$7,961.92	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,824.05	\$8,912.42	\$2,911.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$35,507.79	\$26,764.13	\$8,743.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,270.95	\$6,234.25	\$2,036.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$201.21	\$151.66	\$49.55	\$0.00	\$0.00	\$0.00
Totals	\$88,011.95	\$66,308.49	\$21,703.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,155.33	+	Real Estate	\$219,696.98
+	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	(\$40,403.69)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$263,506.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$236,991.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$263,506.63	+	Forfeited Tax	
				Total	\$236,991.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$44,426.07	\$40,403.69
Totals	\$44,426.07	\$40,403.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$113,792.31
08/21/2024	\$50,630.87
09/20/2024	\$72,567.86
Totals: 3 Distributions	\$236,991.04
Grand Totals: 3 Distributions	\$236,991.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$127,590.43	\$88,770.20	\$38,820.23	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$21,007.11	\$14,526.89	\$6,480.22	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$70,163.66	\$48,519.74	\$21,643.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$14,683.90	\$10,154.25	\$4,529.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,285.46	\$2,271.97	\$1,013.49	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$260.48	\$180.13	\$80.35	\$0.00	\$0.00	\$0.00
Totals	\$236,991.04	\$164,423.18	\$72,567.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,615.99	+	Real Estate	\$95,770.24
+	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	(\$603.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,023.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$95,770.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,023.26	+	Forfeited Tax	
				Total	\$95,770.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$617.49	\$603.41
Totals	\$617.49	\$603.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$44,573.36
08/21/2024	\$22,421.38
09/20/2024	\$28,775.50
Totals: 3 Distributions	\$95,770.24
Grand Totals: 3 Distributions	\$95,770.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$53,223.97	\$37,232.08	\$15,991.89	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,160.63	\$5,708.66	\$2,451.97	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,256.49	\$19,066.90	\$8,189.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,712.46	\$3,996.07	\$1,716.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,416.69	\$991.03	\$425.66	\$0.00	\$0.00	\$0.00
Totals	\$95,770.24	\$66,994.74	\$28,775.50	\$0.00	\$0.00	\$0.00

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	\$129,969.20
+	Supplements	\$1,001.87	+	Railroad	\$6,459.34
-	Cancellations	\$1,369.56	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,810.81)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,542.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,428.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,542.14	+	Forfeited Tax	
				Total	\$136,428.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,970.63	\$3,810.81
Totals	\$3,970.63	\$3,810.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$71,368.19
08/21/2024	\$23,578.07
09/20/2024	\$41,482.28
Totals: 3 Distributions	\$136,428.54
Grand Totals: 3 Distributions	\$136,428.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$85,980.55	\$59,821.88	\$26,158.67	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,009.58	\$6,969.16	\$3,040.42	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,431.78	\$23,276.86	\$10,154.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,006.63	\$4,878.36	\$2,128.27	\$0.00	\$0.00	\$0.00
Totals	\$136,428.54	\$94,946.26	\$41,482.28	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R06 - KEENE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,613.04	+	Real Estate	\$85,135.72
+	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	(\$4,588.75)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,982.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,135.72
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,982.06	+	Forfeited Tax	
				Total	\$85,135.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$5,041.07	\$4,588.75
Totals	\$5,041.07	\$4,588.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$42,337.12
08/21/2024	\$19,786.59
09/20/2024	\$23,012.01
Totals: 3 Distributions	\$85,135.72
Grand Totals: 3 Distributions	\$85,135.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$42,042.13	\$30,678.23	\$11,363.90	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,071.46	\$5,160.06	\$1,911.40	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$23,335.90	\$17,028.25	\$6,307.65	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,950.02	\$3,612.04	\$1,337.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,324.76	\$4,615.19	\$1,709.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,411.45	\$1,029.94	\$381.51	\$0.00	\$0.00	\$0.00
Totals	\$85,135.72	\$62,123.71	\$23,012.01	\$0.00	\$0.00	\$0.00

Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,653.48	+	Real Estate	\$230,307.74
+	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	(\$33,421.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,785.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$230,307.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,785.25	+	Forfeited Tax	
				Total	\$230,307.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$34,741.50	\$33,421.86
Totals	\$34,741.50	\$33,421.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$110,862.91
08/21/2024	\$37,317.91
09/20/2024	\$82,126.92
Totals: 3 Distributions	\$230,307.74
Grand Totals: 3 Distributions	\$230,307.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$150,345.98	\$96,733.14	\$53,612.84	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,054.41	\$9,042.66	\$5,011.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$46,942.02	\$30,202.66	\$16,739.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,838.17	\$6,329.91	\$3,508.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,723.79	\$4,326.11	\$2,397.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,403.37	\$1,546.34	\$857.03	\$0.00	\$0.00	\$0.00
Totals	\$230,307.74	\$148,180.82	\$82,126.92	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R08 - LIMA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,741.65	+	Real Estate	\$114,422.14
+	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	(\$2,574.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,167.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,422.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,167.27	+	Forfeited Tax	
				Total	\$114,422.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,678.82	\$2,574.38
Totals	\$2,678.82	\$2,574.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,399.05
08/21/2024	\$24,936.26
09/20/2024	\$41,086.83
Totals: 3 Distributions	\$114,422.14
Grand Totals: 3 Distributions	\$114,422.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$60,166.63	\$38,561.93	\$21,604.70	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,506.21	\$6,092.71	\$3,413.50	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,750.63	\$20,349.58	\$11,401.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,654.29	\$4,264.86	\$2,389.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,844.28	\$2,463.87	\$1,380.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,500.10	\$1,602.36	\$897.74	\$0.00	\$0.00	\$0.00
Totals	\$114,422.14	\$73,335.31	\$41,086.83	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R09 - URSA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,222.85	+	Real Estate	\$178,033.22
+	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	(\$17,126.52)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,644.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$178,033.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,644.77	+	Forfeited Tax	
				Total	\$178,033.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$17,790.69	\$17,126.52
Totals	\$17,790.69	\$17,126.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$79,437.45
08/21/2024	\$40,270.27
09/20/2024	\$58,325.50
Totals: 3 Distributions	\$178,033.22
Grand Totals: 3 Distributions	\$178,033.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$89,158.24	\$59,949.09	\$29,209.15	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,136.20	\$10,849.82	\$5,286.38	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,981.19	\$36,296.40	\$17,684.79	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,284.33	\$7,587.47	\$3,696.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,609.68	\$1,082.33	\$527.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,555.62	\$2,390.76	\$1,164.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,307.96	\$1,551.85	\$756.11	\$0.00	\$0.00	\$0.00
Totals	\$178,033.22	\$119,707.72	\$58,325.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$73,252.86	+	Real Estate	\$67,485.01
+	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
	Adjusted Amount Due	\$73,252.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,485.01
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,252.86	+	Forfeited Tax	
				Total	\$67,485.01

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,887.45
08/21/2024	\$10,766.76
09/20/2024	\$15,830.80
Totals: 3 Distributions	\$67,485.01
Grand Totals: 3 Distributions	\$67,485.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,468.98	\$27,148.58	\$8,320.40	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,323.76	\$4,074.90	\$1,248.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,781.35	\$13,610.16	\$4,171.19	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,219.87	\$6,291.63	\$1,928.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$691.05	\$528.94	\$162.11	\$0.00	\$0.00	\$0.00
Totals	\$67,485.01	\$51,654.21	\$15,830.80	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,507.64	+	Real Estate	\$74,712.85
+	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
	Adjusted Amount Due	\$82,507.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,712.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,507.64	+	Forfeited Tax	
				Total	\$74,712.85

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,298.24
08/21/2024	\$15,687.23
09/20/2024	\$20,727.38
Totals: 3 Distributions	\$74,712.85
Grand Totals: 3 Distributions	\$74,712.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$52,445.74	\$37,895.87	\$14,549.87	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,973.15	\$2,870.89	\$1,102.26	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,270.35	\$9,588.79	\$3,681.56	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,781.19	\$2,009.61	\$771.58	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$385.36	\$278.45	\$106.91	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,857.06	\$1,341.86	\$515.20	\$0.00	\$0.00	\$0.00
Totals	\$74,712.85	\$53,985.47	\$20,727.38	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,356.63	+	Real Estate	\$104,297.59
+	Supplements	\$1,632.32	+	Railroad	\$0.00
-	Cancellations	\$1,642.27	+	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
	Adjusted Amount Due	\$117,346.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$2.97)		Total Collected	\$104,294.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,343.71	+	Forfeited Tax	
				Total	\$104,294.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$68,115.58
08/21/2024	\$14,337.18
09/20/2024	\$21,841.86
Totals: 3 Distributions	\$104,294.62
Grand Totals: 3 Distributions	\$104,294.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$68,430.33	\$54,099.33	\$14,331.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,189.49	\$4,102.69	\$1,086.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,332.83	\$13,702.91	\$3,629.92	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,378.88	\$8,205.29	\$2,173.59	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.96	\$410.28	\$108.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,066.38	\$1,633.63	\$432.75	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$377.75	\$298.63	\$79.12	\$0.00	\$0.00	\$0.00
Totals	\$104,294.62	\$82,452.76	\$21,841.86	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,130.92	+	Real Estate	\$134,512.40
+	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	(\$1,428.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,372.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,703.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,372.00	+	Forfeited Tax	
				Total	\$134,703.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,582.34	\$1,428.28
Totals	\$1,582.34	\$1,428.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$72,100.45
08/21/2024	\$22,608.65
09/20/2024	\$39,994.86
Totals: 3 Distributions	\$134,703.96
Grand Totals: 3 Distributions	\$134,703.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$90,884.19	\$63,900.01	\$26,984.18	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,705.81	\$6,120.94	\$2,584.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,077.31	\$20,443.86	\$8,633.45	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,036.65	\$4,244.29	\$1,792.36	\$0.00	\$0.00	\$0.00
Totals	\$134,703.96	\$94,709.10	\$39,994.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,151.44	+	Real Estate	\$123,489.04
+	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	(\$6,293.97)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,792.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$123,489.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,792.72	+	Forfeited Tax	
				Total	\$123,489.04

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$7,084.44	\$6,293.97
Totals	\$7,084.44	\$6,293.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$64,229.12
08/21/2024	\$23,597.99
09/20/2024	\$35,661.93
Totals: 3 Distributions	\$123,489.04
Grand Totals: 3 Distributions	\$123,489.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$46,972.50	\$33,407.49	\$13,565.01	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,300.53	\$10,170.73	\$4,129.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,763.78	\$33,970.26	\$13,793.52	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,010.42	\$7,119.55	\$2,890.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,108.95	\$2,211.13	\$897.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,332.86	\$947.95	\$384.91	\$0.00	\$0.00	\$0.00
Totals	\$123,489.04	\$87,827.11	\$35,661.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,741.14	+	Real Estate	\$40,298.48
+	Supplements	\$261.34	+	Railroad	\$0.00
-	Cancellations	\$245.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,757.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,298.48
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,757.03	+	Forfeited Tax	
				Total	\$40,298.48

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,758.02
08/21/2024	\$11,132.52
09/20/2024	\$10,407.94
Totals: 3 Distributions	\$40,298.48
Grand Totals: 3 Distributions	\$40,298.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,114.18	\$14,919.27	\$5,194.91	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,042.84	\$4,482.14	\$1,560.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,085.68	\$8,964.30	\$3,121.38	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,641.23	\$1,217.35	\$423.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$414.55	\$307.48	\$107.07	\$0.00	\$0.00	\$0.00
Totals	\$40,298.48	\$29,890.54	\$10,407.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R16 - GILMER ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,588.43	+	Real Estate	\$124,065.99
+	Supplements	\$1,994.75	+	Railroad	\$3,778.86
-	Cancellations	\$2,412.39	+	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	(\$252.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,918.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$127,844.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,918.54	+	Forfeited Tax	
				Total	\$127,844.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$266.62	\$252.25
Totals	\$266.62	\$252.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$67,722.19
08/21/2024	\$22,006.40
09/20/2024	\$38,116.26
Totals: 3 Distributions	\$127,844.85
Grand Totals: 3 Distributions	\$127,844.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,617.74	\$36,229.55	\$15,388.19	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,732.49	\$11,041.65	\$4,690.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,757.82	\$37,027.41	\$15,730.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,736.80	\$5,429.98	\$2,306.82	\$0.00	\$0.00	\$0.00
Totals	\$127,844.85	\$89,728.59	\$38,116.26	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,566.48	+	Real Estate	\$158,201.07
+	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
	Adjusted Amount Due	\$168,861.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$158,201.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,861.70	+	Forfeited Tax	
				Total	\$158,201.07

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$73,346.68
08/21/2024	\$33,897.97
09/20/2024	\$50,956.42
Totals: 3 Distributions	\$158,201.07
Grand Totals: 3 Distributions	\$158,201.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$87,495.94	\$59,313.58	\$28,182.36	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,100.47	\$9,558.72	\$4,541.75	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,095.36	\$31,925.99	\$15,169.37	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,509.30	\$6,446.36	\$3,062.94	\$0.00	\$0.00	\$0.00
Totals	\$158,201.07	\$107,244.65	\$50,956.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R18 - PAYSON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$201,604.33	+	Real Estate	\$162,496.12
+	Supplements	\$1,898.86	+	Railroad	\$0.00
-	Cancellations	\$2,193.16	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$25,036.49)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$176,273.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$162,496.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$176,273.54	+	Forfeited Tax	
				Total	\$162,496.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$22,509.33	\$20,973.54
VILLAGE OF PLAINVILLE	\$4,360.51	\$4,062.95
Totals	\$26,869.84	\$25,036.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$94,715.99
08/21/2024	\$24,176.74
09/20/2024	\$43,603.39
Totals: 3 Distributions	\$162,496.12
Grand Totals: 3 Distributions	\$162,496.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$81,007.22	\$59,270.15	\$21,737.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,255.60	\$11,161.99	\$4,093.61	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,983.93	\$37,303.16	\$13,680.77	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,685.22	\$7,818.00	\$2,867.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,165.92	\$2,316.39	\$849.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,398.23	\$1,023.04	\$375.19	\$0.00	\$0.00	\$0.00
Totals	\$162,496.12	\$118,892.73	\$43,603.39	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$347,532.61	+	Real Estate	\$323,572.14
+	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
	Adjusted Amount Due	\$347,033.26	-	Abatements/Refunds	\$83.22
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$333,276.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$347,033.26	+	Forfeited Tax	
				Total	\$333,276.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$175,572.02
08/21/2024	\$39,801.75
09/20/2024	\$117,902.93
Totals: 3 Distributions	\$333,276.70
Grand Totals: 3 Distributions	\$333,276.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$258,925.33	\$167,325.60	\$91,599.73	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$56,224.46	\$36,334.00	\$19,890.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,126.91	\$11,714.17	\$6,412.74	\$0.00	\$0.00	\$0.00
Totals	\$333,276.70	\$215,373.77	\$117,902.93	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	PTAB Decision
		\$83.22 PTAB Decision 18-00084.001-F-1 by TBA
Totals	1 entries	\$83.22

Settlement Sheet
Adams County
3R20 - MELROSE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$749,528.57	+	Real Estate	\$701,145.05
+	Supplements	\$7,128.07	+	Railroad	\$6,873.76
-	Cancellations	\$7,783.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$748,872.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$708,018.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$748,872.80	+	Forfeited Tax	
			Total \$708,018.81		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$384,072.87
08/21/2024	\$88,196.13
09/20/2024	\$235,749.81
Totals: 3 Distributions	\$708,018.81
Grand Totals: 3 Distributions	\$708,018.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$1,680.14	\$1,120.71	\$559.43	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$277,012.37	\$184,775.25	\$92,237.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$83,943.41	\$55,992.68	\$27,950.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$280,539.70	\$187,128.08	\$93,411.62	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$58,762.02	\$39,195.97	\$19,566.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,695.86	\$2,465.24	\$1,230.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,385.31	\$1,591.07	\$794.24	\$0.00	\$0.00	\$0.00
Totals	\$708,018.81	\$472,269.00	\$235,749.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$103,232.55	+	Real Estate	\$95,900.10
+ Supplements	\$637.70	+	Railroad	\$0.00
- Cancellations	\$782.00	+	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
Adjusted Amount Due	\$103,088.25	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$95,900.10
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$103,088.25	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$95,900.10

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$54,789.65
08/21/2024	\$16,959.53
09/20/2024	\$24,150.92
Totals: 3 Distributions	\$95,900.10
Grand Totals: 3 Distributions	\$95,900.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$47,843.71	\$35,795.03	\$12,048.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,572.03	\$6,413.30	\$2,158.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$28,630.49	\$21,420.36	\$7,210.13	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,000.37	\$4,489.27	\$1,511.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,646.07	\$3,476.03	\$1,170.04	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207.43	\$155.19	\$52.24	\$0.00	\$0.00	\$0.00
Totals	\$95,900.10	\$71,749.18	\$24,150.92	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,370.95	+	Real Estate	\$272,649.48
+	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	(\$7,457.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$285,260.69	-	Abatements/Refunds	\$18.37
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$273,254.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$285,260.69	+	Forfeited Tax	
				Total	\$273,254.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,777.03	\$7,457.88
Totals	\$7,777.03	\$7,457.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$155,717.99
08/21/2024	\$32,052.56
09/20/2024	\$85,484.14
Totals: 3 Distributions	\$273,254.69
Grand Totals: 3 Distributions	\$273,254.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$104,784.77	\$72,007.43	\$32,777.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$34,065.53	\$23,407.93	\$10,657.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$112,686.54	\$77,431.90	\$35,254.64	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$21,717.85	\$14,923.29	\$6,794.56	\$0.00	\$0.00	\$0.00
Totals	\$273,254.69	\$187,770.55	\$85,484.14	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Adams County
3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,278.72	+	Real Estate	\$69,554.30
+	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
	Adjusted Amount Due	\$79,207.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,913.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,207.34	+	Forfeited Tax	
				Total	\$70,913.40

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$37,392.22
08/21/2024	\$14,421.14
09/20/2024	\$19,100.04
Totals: 3 Distributions	\$70,913.40
Grand Totals: 3 Distributions	\$70,913.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,681.87	\$39,223.03	\$14,458.84	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$17,231.53	\$12,590.33	\$4,641.20	\$0.00	\$0.00	\$0.00
Totals	\$70,913.40	\$51,813.36	\$19,100.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,404.48	+	Real Estate	\$43,188.43
+	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
	Adjusted Amount Due	\$50,363.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,767.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,363.34	+	Forfeited Tax	
				Total	\$47,767.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$24,995.38
08/21/2024	\$11,009.75
09/20/2024	\$11,762.50
Totals: 3 Distributions	\$47,767.63
Grand Totals: 3 Distributions	\$47,767.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,277.83	\$30,359.65	\$9,918.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,558.97	\$1,928.84	\$630.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,360.36	\$3,286.65	\$1,073.71	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$570.47	\$429.99	\$140.48	\$0.00	\$0.00	\$0.00
Totals	\$47,767.63	\$36,005.13	\$11,762.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid	
Original Amount Due	\$63,674.23	+	Real Estate \$54,233.76
+ 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
<hr/>		-	Abatements/Refunds \$0.00
Adjusted Amount Due	\$63,613.76	<hr/>	
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$58,071.96	
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
<hr/>		+	Forfeited Tax
Total Amount Due	\$63,613.76	<hr/>	
		Total \$58,071.96	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$27,875.11
08/21/2024	\$12,282.97
09/20/2024	\$17,913.88
Totals: 3 Distributions \$58,071.96	
Grand Totals: 3 Distributions \$58,071.96	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,071.96	\$40,158.08	\$17,913.88	\$0.00	\$0.00	\$0.00
Totals	\$58,071.96	\$40,158.08	\$17,913.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,167.14	+	Real Estate	\$63,685.37
+	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
	Adjusted Amount Due	\$65,174.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,685.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,174.26	+	Forfeited Tax	
				Total	\$63,685.37

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$29,640.45
08/21/2024	\$14,909.74
09/20/2024	\$19,135.18
Totals: 3 Distributions	\$63,685.37
Grand Totals: 3 Distributions	\$63,685.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,936.41	\$41,927.66	\$18,008.75	\$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	\$816.06	\$570.86	\$245.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$977.63	\$683.89	\$293.74	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,955.27	\$1,367.78	\$587.49	\$0.00	\$0.00	\$0.00
Totals	\$63,685.37	\$44,550.19	\$19,135.18	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,120.61	+	Real Estate	\$78,339.42
+	Supplements	\$603.86	+	Railroad	\$3,976.88
-	Cancellations	\$825.51	+	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
	Adjusted Amount Due	\$85,898.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,316.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,898.96	+	Forfeited Tax	
				Total	\$82,316.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$43,059.07
08/21/2024	\$14,253.49
09/20/2024	\$25,003.74
Totals: 3 Distributions	\$82,316.30
Grand Totals: 3 Distributions	\$82,316.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$78,074.29	\$54,359.07	\$23,715.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$238.22	\$165.86	\$72.36	\$0.00	\$0.00	\$0.00
042 - PARK	\$4,003.79	\$2,787.63	\$1,216.16	\$0.00	\$0.00	\$0.00
Totals	\$82,316.30	\$57,312.56	\$25,003.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T06 - KEENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,503.16	+	Real Estate	\$80,525.78
+	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
	Adjusted Amount Due	\$88,463.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,525.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,463.18	+	Forfeited Tax	
				Total	\$80,525.78

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,044.84
08/21/2024	\$18,715.15
09/20/2024	\$21,765.79
Totals: 3 Distributions	\$80,525.78
Grand Totals: 3 Distributions	\$80,525.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$61,871.27	\$45,147.72	\$16,723.55	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,649.36	\$9,959.99	\$3,689.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,366.07	\$1,726.53	\$639.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,639.08	\$1,925.75	\$713.33	\$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
Totals	\$80,525.78	\$58,759.99	\$21,765.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T07 - MENDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,072.28	+	Real Estate	\$117,217.11
+	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
	Adjusted Amount Due	\$121,845.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,217.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,845.11	+	Forfeited Tax	
				Total	\$117,217.11

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$56,424.63
08/21/2024	\$18,993.27
09/20/2024	\$41,799.21
Totals: 3 Distributions	\$117,217.11
Grand Totals: 3 Distributions	\$117,217.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$84,326.81	\$54,256.16	\$30,070.65	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$25,154.68	\$16,184.61	\$8,970.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,550.83	\$2,928.02	\$1,622.81	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,184.79	\$2,049.11	\$1,135.68	\$0.00	\$0.00	\$0.00
Totals	\$117,217.11	\$75,417.90	\$41,799.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T08 - LIMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,127.24	+	Real Estate	\$80,848.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,127.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$80,848.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,127.24	+	Forfeited Tax	
				Total	\$80,848.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$34,197.78
08/21/2024	\$17,619.45
09/20/2024	\$29,031.01
Totals: 3 Distributions	\$80,848.24
Grand Totals: 3 Distributions	\$80,848.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$64,172.50	\$41,129.42	\$23,043.08	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,610.75	\$6,159.72	\$3,451.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,884.18	\$1,848.53	\$1,035.65	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,844.32	\$2,463.90	\$1,380.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$336.49	\$215.66	\$120.83	\$0.00	\$0.00	\$0.00
Totals	\$80,848.24	\$51,817.23	\$29,031.01	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T09 - URSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,101.32	+	Real Estate	\$81,724.75
+	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
	Adjusted Amount Due	\$84,894.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$81,724.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,894.01	+	Forfeited Tax	
				Total	\$81,724.75

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$36,465.04
08/21/2024	\$18,485.82
09/20/2024	\$26,773.89
Totals: 3 Distributions	\$81,724.75
Grand Totals: 3 Distributions	\$81,724.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$60,539.72	\$40,706.27	\$19,833.45	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,446.75	\$9,041.45	\$4,405.30	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$481.61	\$323.83	\$157.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,321.69	\$2,905.86	\$1,415.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,595.58	\$1,745.24	\$850.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$339.40	\$228.21	\$111.19	\$0.00	\$0.00	\$0.00
Totals	\$81,724.75	\$54,950.86	\$26,773.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,436.70	+	Real Estate	\$63,048.05
+	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
	Adjusted Amount Due	\$68,436.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,048.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,436.70	+	Forfeited Tax	
				Total	\$63,048.05

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,199.16
08/21/2024	\$10,058.82
09/20/2024	\$14,790.07
Totals: 3 Distributions	\$63,048.05
Grand Totals: 3 Distributions	\$63,048.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,913.75	\$36,673.94	\$11,239.81	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,528.18	\$4,231.36	\$1,296.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$530.22	\$405.84	\$124.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,409.32	\$2,609.55	\$799.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,343.96	\$4,090.35	\$1,253.61	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$322.62	\$246.94	\$75.68	\$0.00	\$0.00	\$0.00
Totals	\$63,048.05	\$48,257.98	\$14,790.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,950.42	+	Real Estate	\$49,759.05
+	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
	Adjusted Amount Due	\$54,950.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$49,759.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,950.42	+	Forfeited Tax	
				Total	\$49,759.05

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,506.84
08/21/2024	\$10,447.70
09/20/2024	\$13,804.51
Totals: 3 Distributions	\$49,759.05
Grand Totals: 3 Distributions	\$49,759.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,898.47	\$35,332.71	\$13,565.76	\$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	\$860.58	\$621.83	\$238.75	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,759.05	\$35,954.54	\$13,804.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,213.20	+	Real Estate	\$29,517.41
+	Supplements	\$461.94	+	Railroad	\$0.00
-	Cancellations	\$464.79	+	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
	Adjusted Amount Due	\$33,210.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.90)		Total Collected	\$29,516.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,209.45	+	Forfeited Tax	
				Total	\$29,516.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$19,277.51
08/21/2024	\$4,057.54
09/20/2024	\$6,181.46
Totals: 3 Distributions	\$29,516.51
Grand Totals: 3 Distributions	\$29,516.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,362.30	\$17,679.10	\$4,683.20	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$518.96	\$410.28	\$108.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,280.25	\$1,802.71	\$477.54	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,088.24	\$3,232.07	\$856.17	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$266.76	\$210.89	\$55.87	\$0.00	\$0.00	\$0.00
Totals	\$29,516.51	\$23,335.05	\$6,181.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,750.72	+	Real Estate	\$48,348.17
+	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
	Adjusted Amount Due	\$53,631.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,416.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,631.87	+	Forfeited Tax	
				Total	\$48,416.31

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,914.94
08/21/2024	\$8,126.00
09/20/2024	\$14,375.37
Totals: 3 Distributions	\$48,416.31
Grand Totals: 3 Distributions	\$48,416.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,416.31	\$34,040.94	\$14,375.37	\$0.00	\$0.00	\$0.00
Totals	\$48,416.31	\$34,040.94	\$14,375.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,996.40	+	Real Estate	\$79,917.14
+	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
	Adjusted Amount Due	\$89,954.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$79,917.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,954.48	+	Forfeited Tax	
				Total	\$79,917.14

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$41,566.48
08/21/2024	\$15,271.66
09/20/2024	\$23,079.00
Totals: 3 Distributions	\$79,917.14
Grand Totals: 3 Distributions	\$79,917.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$79,917.14	\$56,838.14	\$23,079.00	\$0.00	\$0.00	\$0.00
Totals	\$79,917.14	\$56,838.14	\$23,079.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,952.77	+	Real Estate	\$39,572.06
+	Supplements	\$256.64	+	Railroad	\$0.00
-	Cancellations	\$241.02	+	Mobile 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
	Adjusted Amount Due	\$42,968.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,572.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,968.39	+	Forfeited Tax	
				Total	\$39,572.06

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,419.85
08/21/2024	\$10,931.79
09/20/2024	\$10,220.42
Totals: 3 Distributions	\$39,572.06
Grand Totals: 3 Distributions	\$39,572.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,938.57	\$22,206.21	\$7,732.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,796.63	\$2,074.34	\$722.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,142.79	\$1,589.37	\$553.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$4,694.07	\$3,481.72	\$1,212.35	\$0.00	\$0.00	\$0.00
Totals	\$39,572.06	\$29,351.64	\$10,220.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T16 - GILMER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,994.23	+	Real Estate	\$82,513.86
+	Supplements	\$1,326.67	+	Railroad	\$2,508.14
-	Cancellations	\$1,604.46	+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,716.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,022.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,716.44	+	Forfeited Tax	
				Total	\$85,022.00

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$45,038.36
08/21/2024	\$14,633.36
09/20/2024	\$25,350.28
Totals: 3 Distributions	\$85,022.00
Grand Totals: 3 Distributions	\$85,022.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$85,022.00	\$59,671.72	\$25,350.28	\$0.00	\$0.00	\$0.00
Totals	\$85,022.00	\$59,671.72	\$25,350.28	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T17 - BURTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,046.46	+	Real Estate	\$107,335.37
+	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
	Adjusted Amount Due	\$114,568.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$107,335.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,568.32	+	Forfeited Tax	
			Total \$107,335.37		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$49,763.70
08/21/2024	\$22,998.91
09/20/2024	\$34,572.76
Totals: 3 Distributions	\$107,335.37
Grand Totals: 3 Distributions	\$107,335.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$83,965.14	\$56,919.94	\$27,045.20	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$2,707.32	\$1,835.29	\$872.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,336.76	\$906.19	\$430.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,498.10	\$6,438.76	\$3,059.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$9,498.10	\$6,438.76	\$3,059.34	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$329.95	\$223.67	\$106.28	\$0.00	\$0.00	\$0.00
Totals	\$107,335.37	\$72,762.61	\$34,572.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T18 - PAYSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,995.98	+	Real Estate	\$83,714.38
+	Supplements	\$978.26	+	Railroad	\$0.00
-	Cancellations	\$1,129.89	+	Mobile 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
	Adjusted Amount Due	\$89,844.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$83,714.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,844.35	+	Forfeited Tax	
				Total	\$83,714.38

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,795.44
08/21/2024	\$12,455.28
09/20/2024	\$22,463.66
Totals: 3 Distributions	\$83,714.38
Grand Totals: 3 Distributions	\$83,714.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$83,714.38	\$61,250.72	\$22,463.66	\$0.00	\$0.00	\$0.00
Totals	\$83,714.38	\$61,250.72	\$22,463.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,238.66	+	Real Estate	\$101,707.26
+	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
	Adjusted Amount Due	\$109,080.82	-	Abatements/Refunds	\$27.04
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$104,756.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,080.82	+	Forfeited Tax	
				Total	\$104,756.78

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$55,185.76
08/21/2024	\$12,510.65
09/20/2024	\$37,060.37
Totals: 3 Distributions	\$104,756.78
Grand Totals: 3 Distributions	\$104,756.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$104,273.22	\$67,383.92	\$36,889.30	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$483.56	\$312.49	\$171.07	\$0.00	\$0.00	\$0.00
Totals	\$104,756.78	\$67,696.41	\$37,060.37	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2018	RE - Real Estate	PTAB Decision
Totals 1 entries		

Amount	Adjustment	Description
\$27.04		PTAB Decision 18-00084.001-F-1 by TBA
\$27.04		

Settlement Sheet
Adams County
3T20 - MELROSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,515.57	+	Real Estate	\$150,153.88
+	Supplements	\$1,526.52	+	Railroad	\$1,472.06
-	Cancellations	\$1,666.94	+	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
	Adjusted Amount Due	\$160,375.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$151,625.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,375.15	+	Forfeited Tax	
				Total	\$151,625.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$82,251.11
08/21/2024	\$18,887.69
09/20/2024	\$50,487.14
Totals: 3 Distributions	\$151,625.94
Grand Totals: 3 Distributions	\$151,625.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$151,625.94	\$101,138.80	\$50,487.14	\$0.00	\$0.00	\$0.00
Totals	\$151,625.94	\$101,138.80	\$50,487.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,726.29	+	Real Estate	\$45,265.30
+	Supplements	\$300.99	+	Railroad	\$0.00
-	Cancellations	\$369.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,658.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,265.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,658.16	+	Forfeited Tax	
				Total	\$45,265.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,860.89
08/21/2024	\$8,004.99
09/20/2024	\$11,399.42
Totals: 3 Distributions	\$45,265.30
Grand Totals: 3 Distributions	\$45,265.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,927.86	\$30,620.76	\$10,307.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$773.17	\$578.46	\$194.71	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,222.38	\$914.54	\$307.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,628.69	\$1,218.53	\$410.16	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$713.20	\$533.59	\$179.61	\$0.00	\$0.00	\$0.00
Totals	\$45,265.30	\$33,865.88	\$11,399.42	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,141.17	+	Real Estate	\$38,326.33
+	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
	Adjusted Amount Due	\$40,049.21	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,408.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,049.21	+	Forfeited Tax	
				Total	\$38,408.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,887.81
08/21/2024	\$4,504.52
09/20/2024	\$12,016.51
Totals: 3 Distributions	\$38,408.84
Grand Totals: 3 Distributions	\$38,408.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,408.84	\$26,392.33	\$12,016.51	\$0.00	\$0.00	\$0.00
Totals	\$38,408.84	\$26,392.33	\$12,016.51	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Adams County

3T23 - QUINCY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,047.47	+	Real Estate	\$273,757.57
+	Supplements	\$1,904.06	+	Railroad	\$1,185.02
-	Cancellations	\$2,499.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$193.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,258.19	-	Abatements/Refunds	\$193.60
+	Prior Year Real Estate Tax	(\$5.02)		Total Collected	\$274,743.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,253.17	+	Forfeited Tax	
				Total	\$274,743.97

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$153,532.12
08/21/2024	\$26,866.86
09/20/2024	\$94,344.99
Totals: 3 Distributions	\$274,743.97
Grand Totals: 3 Distributions	\$274,743.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$217,874.46	\$143,058.04	\$74,816.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$56,869.51	\$37,340.94	\$19,528.57	\$0.00	\$0.00	\$0.00
Totals	\$274,743.97	\$180,398.98	\$94,344.99	\$0.00	\$0.00	\$0.00

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,465.67	+	Real Estate	\$9,472.33
+	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
	Adjusted Amount Due	\$10,461.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,042.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,461.01	+	Forfeited Tax	
				Total	\$10,042.15

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,017.73
08/21/2024	\$2,329.48
09/20/2024	\$2,694.94
Totals: 3 Distributions	\$10,042.15
Grand Totals: 3 Distributions	\$10,042.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,042.15	\$7,347.21	\$2,694.94	\$0.00	\$0.00	\$0.00
Totals	\$10,042.15	\$7,347.21	\$2,694.94	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due		Current Year Taxes Paid	
	Original Amount Due \$15,001.64	+	Real Estate \$13,814.12
+	Supplements \$206.44	+	Railroad \$336.72
-	Cancellations \$256.61	+	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
	Adjusted Amount Due \$14,951.47	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$14,150.84
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$14,951.47	+	Forfeited Tax
			Total \$14,150.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,142.26
08/21/2024	\$2,650.11
09/20/2024	\$4,358.47
Totals: 3 Distributions	\$14,150.84
Grand Totals: 3 Distributions	\$14,150.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,150.84	\$9,792.37	\$4,358.47	\$0.00	\$0.00	\$0.00
Totals	\$14,150.84	\$9,792.37	\$4,358.47	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,350.97	+	Real Estate	\$8,776.08
+ 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
Adjusted Amount Due	\$9,349.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$8,776.08		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$9,349.11	+	Forfeited Tax	
			Total	\$8,776.08

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,990.32
08/21/2024	\$1,966.79
09/20/2024	\$2,818.97
Totals: 3 Distributions	\$8,776.08
Grand Totals: 3 Distributions	\$8,776.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,776.08	\$5,957.11	\$2,818.97	\$0.00	\$0.00	\$0.00
Totals	\$8,776.08	\$5,957.11	\$2,818.97	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$15,050.44	+	Real Estate	\$13,692.77
+ Supplements	\$80.31	+	Railroad	\$0.00
- Cancellations	\$79.05	+	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
Adjusted Amount Due	\$15,051.70	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.10)		Total Collected	\$13,692.67
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$15,051.60	+	Forfeited Tax	
			Total	\$13,692.67

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,646.32
08/21/2024	\$2,712.14
09/20/2024	\$3,334.21
Totals: 3 Distributions	\$13,692.67
Grand Totals: 3 Distributions	\$13,692.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$13,692.67	\$10,358.46	\$3,334.21	\$0.00	\$0.00	\$0.00
Totals	\$13,692.67	\$10,358.46	\$3,334.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,539.37	+	Real Estate	\$10,296.74
+	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
	Adjusted Amount Due	\$11,526.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,302.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,526.44	+	Forfeited Tax	
				Total	\$10,302.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,417.30
08/21/2024	\$1,878.06
09/20/2024	\$3,006.88
Totals: 3 Distributions	\$10,302.24
Grand Totals: 3 Distributions	\$10,302.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,302.24	\$7,295.36	\$3,006.88	\$0.00	\$0.00	\$0.00
Totals	\$10,302.24	\$7,295.36	\$3,006.88	\$0.00	\$0.00	\$0.00

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 \$11,160.37
+	Supplements \$110.21	+	Railroad \$0.00
-	Cancellations \$129.19	+	Mobile Home \$0.00
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.00	+	Prior Year Real Estate \$0.00
+/-	Road & Bridge Transfer \$0.00	+	Prior Year Mobile Home \$0.00
+	Misc. Adjustments \$0.00	+	Prior Year Misc. Adjustments \$0.00
	Adjusted Amount Due \$11,984.60	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,160.37
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,984.60	+	Forfeited Tax
			Total \$11,160.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$6,458.76
08/21/2024	\$1,773.02
09/20/2024	\$2,928.59
Totals: 3 Distributions	\$11,160.37
Grand Totals: 3 Distributions	\$11,160.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,160.37	\$8,231.78	\$2,928.59	\$0.00	\$0.00	\$0.00
Totals	\$11,160.37	\$8,231.78	\$2,928.59	\$0.00	\$0.00	\$0.00

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	\$180,780.09
+	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	\$40,403.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$208,681.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$185,760.67		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$208,681.32	+	Forfeited Tax	
				Total	\$185,760.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$44,426.07	\$40,403.69
Totals	\$44,426.07	\$40,403.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$85,553.30
08/21/2024	\$40,371.85
09/20/2024	\$59,835.52
Totals: 3 Distributions	\$185,760.67
Grand Totals: 3 Distributions	\$185,760.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,650.39	\$22,130.59	\$10,519.80	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$16,650.21	\$11,285.59	\$5,364.62	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$40,403.69	\$27,401.50	\$13,002.19	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,196.53	\$5,555.65	\$2,640.88	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$12,337.03	\$8,362.10	\$3,974.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,196.53	\$5,555.65	\$2,640.88	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,802.96	\$9,355.71	\$4,447.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$38,818.60	\$26,311.43	\$12,507.17	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,819.35	\$3,944.38	\$1,874.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,885.38	\$6,022.55	\$2,862.83	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$185,760.67	\$125,925.15	\$59,835.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,751.94	+	Real Estate	\$46,491.98
+	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	\$4,617.44	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,265.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,491.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,265.46	+	Forfeited Tax	
				Total	\$46,491.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$5,168.04	\$4,617.44
Totals	\$5,168.04	\$4,617.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,559.38
08/21/2024	\$10,735.39
09/20/2024	\$14,197.21
Totals: 3 Distributions	\$46,491.98
Grand Totals: 3 Distributions	\$46,491.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,382.15	\$8,559.03	\$3,823.12	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,617.44	\$3,349.46	\$1,267.98	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,069.33	\$2,121.64	\$947.69	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,718.66	\$1,879.24	\$839.42	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,629.20	\$5,273.60	\$2,355.60	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,086.62	\$3,516.07	\$1,570.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,085.96	\$4,898.09	\$2,187.87	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$2,850.11	\$1,970.11	\$880.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,052.51	\$727.53	\$324.98	\$0.00	\$0.00	\$0.00
Totals	\$46,491.98	\$32,294.77	\$14,197.21	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,839.97	+	Real Estate	\$6,712.77
+	Supplements	\$72.27	+	Railroad	\$620.72
-	Cancellations	\$91.47	+	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	\$3,810.81	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,631.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,333.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,631.58	+	Forfeited Tax	
				Total	\$7,333.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,970.63	\$3,810.81
Totals	\$3,970.63	\$3,810.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,540.40
08/21/2024	\$1,308.55
09/20/2024	\$2,484.54
Totals: 3 Distributions	\$7,333.49
Grand Totals: 3 Distributions	\$7,333.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,522.68	\$2,153.60	\$1,369.08	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,810.81	\$2,695.35	\$1,115.46	\$0.00	\$0.00	\$0.00
Totals	\$7,333.49	\$4,848.95	\$2,484.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,490.98	+	Real Estate	\$4,095.08
+	Supplements	\$9.37	+	Railroad	\$0.00
-	Cancellations	\$13.72	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,680.53	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,167.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,095.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,167.16	+	Forfeited Tax	
				Total	\$4,095.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,582.34	\$1,428.28
GILMER ROAD DIST	\$266.62	\$252.25
Totals	\$1,848.96	\$1,680.53

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,349.69
08/21/2024	\$478.68
09/20/2024	\$1,266.71
Totals: 3 Distributions	\$4,095.08
Grand Totals: 3 Distributions	\$4,095.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,414.55	\$1,650.01	\$764.54	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,680.53	\$1,178.36	\$502.17	\$0.00	\$0.00	\$0.00
Totals	\$4,095.08	\$2,828.37	\$1,266.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,182.64	+	Real Estate	\$14,605.61
+	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	\$6,970.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,125.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,412.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,125.68	+	Forfeited Tax	
				Total	\$15,412.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$349.18	\$311.98
NORTHEAST ROAD DIST	\$6,398.24	\$6,055.30
HOUSTON ROAD DIST	\$617.49	\$603.41
Totals	\$7,364.91	\$6,970.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,937.12
08/21/2024	\$3,102.25
09/20/2024	\$4,372.66
Totals: 3 Distributions	\$15,412.03
Grand Totals: 3 Distributions	\$15,412.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,836.15	\$4,769.71	\$2,066.44	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$6,970.69	\$5,149.68	\$1,821.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$570.60	\$398.12	\$172.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,034.59	\$721.86	\$312.73	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,412.03	\$11,039.37	\$4,372.66	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$750.01	+	Real Estate	\$559.52
+	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	\$712.45	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,462.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,395.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,462.17	+	Forfeited Tax	
				Total	\$1,395.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$730.45	\$712.45
Totals	\$730.45	\$712.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$687.90
08/21/2024	\$526.01
09/20/2024	\$181.76
Totals: 3 Distributions	\$1,395.67
Grand Totals: 3 Distributions	\$1,395.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$683.22	\$583.12	\$100.10	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$712.45	\$630.79	\$81.66	\$0.00	\$0.00	\$0.00
Totals	\$1,395.67	\$1,213.91	\$181.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,762.28	+	Real Estate	\$20,928.12
+	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	\$6,293.97	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,041.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$20,928.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,041.94	+	Forfeited Tax	
				Total	\$20,928.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$7,084.44	\$6,293.97
Totals	\$7,084.44	\$6,293.97

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$10,666.87
08/21/2024	\$4,029.64
09/20/2024	\$6,231.61
Totals: 3 Distributions	\$20,928.12
Grand Totals: 3 Distributions	\$20,928.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,569.17	\$6,682.89	\$2,886.28	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$6,293.97	\$4,476.36	\$1,817.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,877.70	\$1,311.34	\$566.36	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,793.94	\$1,951.22	\$842.72	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$393.34	\$274.70	\$118.64	\$0.00	\$0.00	\$0.00
Totals	\$20,928.12	\$14,696.51	\$6,231.61	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4H00 - VILLAGE OF LIMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468.31	+	Real Estate	\$3,003.16
+	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	\$2,574.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,042.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,003.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,042.69	+	Forfeited Tax	
				Total	\$3,003.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,678.82	\$2,574.38
Totals	\$2,678.82	\$2,574.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,282.90
08/21/2024	\$619.36
09/20/2024	\$1,100.90
Totals: 3 Distributions	\$3,003.16
Grand Totals: 3 Distributions	\$3,003.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$428.78	\$252.29	\$176.49	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,574.38	\$1,649.97	\$924.41	\$0.00	\$0.00	\$0.00
Totals	\$3,003.16	\$1,902.26	\$1,100.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.55	+	Real Estate	\$11,469.93
+	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	\$4,588.75	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,454.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,469.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,454.92	+	Forfeited Tax	
				Total	\$11,469.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$5,041.07	\$4,588.75
Totals	\$5,041.07	\$4,588.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$6,294.56
08/21/2024	\$1,845.02
09/20/2024	\$3,330.35
Totals: 3 Distributions	\$11,469.93
Grand Totals: 3 Distributions	\$11,469.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,881.18	\$4,791.16	\$2,090.02	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,588.75	\$3,348.42	\$1,240.33	\$0.00	\$0.00	\$0.00
Totals	\$11,469.93	\$8,139.58	\$3,330.35	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4J00 - VILLAGE OF MENDON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$33,421.86
+	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	\$33,421.86	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,357.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,421.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,357.09	+	Forfeited Tax	
				Total	\$33,421.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$34,741.50	\$33,421.86
Totals	\$34,741.50	\$33,421.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$16,088.23
08/21/2024	\$5,415.51
09/20/2024	\$11,918.12
Totals: 3 Distributions	\$33,421.86
Grand Totals: 3 Distributions	\$33,421.86

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	\$33,421.86	\$21,503.74	\$11,918.12	\$0.00	\$0.00	\$0.00
Totals	\$33,421.86	\$21,503.74	\$11,918.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,503.45	+	Real Estate	\$37,897.95
+	Supplements	\$343.66	+	Railroad	\$0.00
-	Cancellations	\$445.26	+	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	\$20,973.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,375.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$37,897.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,375.39	+	Forfeited Tax	
				Total	\$37,897.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$22,509.33	\$20,973.54
Totals	\$22,509.33	\$20,973.54

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,906.14
08/21/2024	\$5,098.92
09/20/2024	\$10,892.89
Totals: 3 Distributions	\$37,897.95
Grand Totals: 3 Distributions	\$37,897.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,536.20	\$6,569.61	\$2,966.59	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$20,973.54	\$15,345.61	\$5,627.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$915.52	\$630.71	\$284.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,087.33	\$2,126.91	\$960.42	\$0.00	\$0.00	\$0.00
042 - PARK	\$3,385.36	\$2,332.22	\$1,053.14	\$0.00	\$0.00	\$0.00
Totals	\$37,897.95	\$27,005.06	\$10,892.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,553.82	+	Real Estate	\$9,701.54
+	Supplements	\$47.49	+	Railroad	\$0.00
-	Cancellations	\$54.84	+	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	\$4,062.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,609.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,701.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,609.42	+	Forfeited Tax	
				Total	\$9,701.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,360.51	\$4,062.95
Totals	\$4,360.51	\$4,062.95

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$5,149.51
08/21/2024	\$1,819.57
09/20/2024	\$2,732.46
Totals: 3 Distributions	\$9,701.54
Grand Totals: 3 Distributions	\$9,701.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,638.59	\$3,996.36	\$1,642.23	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,062.95	\$2,972.72	\$1,090.23	\$0.00	\$0.00	\$0.00
Totals	\$9,701.54	\$6,969.08	\$2,732.46	\$0.00	\$0.00	\$0.00

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	\$7,010,580.62
+	Supplements	\$48,955.74	+	Railroad	\$25,968.42
-	Cancellations	\$64,283.53	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,454.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$112.53)
+/-	Road & Bridge Transfer	\$7,457.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,400,995.13	-	Abatements/Refunds	\$4,454.22
+	Prior Year Real Estate Tax	(\$112.53)		Total Collected	\$7,031,982.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,400,882.60	+	Forfeited Tax	
				Total	\$7,031,982.29

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$7,777.03	\$7,457.88
Totals	\$7,777.03	\$7,457.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,928,673.14
08/21/2024	\$690,157.12
09/20/2024	\$2,413,152.03
Totals: 3 Distributions	\$7,031,982.29
Grand Totals: 3 Distributions	\$7,031,982.29

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	\$623,918.29	\$409,789.83	\$214,128.46	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$1,111,041.00	\$729,732.23	\$381,308.77	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$7,457.42	\$5,119.14	\$2,338.28	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,309,832.37	\$1,517,098.95	\$792,733.42	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,286,040.30	\$1,501,472.30	\$784,568.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$693,692.91	\$455,617.81	\$238,075.10	\$0.00	\$0.00	\$0.00
Totals	\$7,031,982.29	\$4,618,830.26	\$2,413,152.03	\$0.00	\$0.00	\$0.00

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
Totals 2 entries			\$4,453.76	

Settlement Sheet
Adams County
4N00 - VILLAGE OF URSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,750.89	+	Real Estate	\$28,394.13
+	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	\$17,126.52	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,801.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,394.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,801.05	+	Forfeited Tax	
				Total	\$28,394.13

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$17,790.69	\$17,126.52
Totals	\$17,790.69	\$17,126.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$12,926.78
08/21/2024	\$5,833.02
09/20/2024	\$9,634.33
Totals: 3 Distributions	\$28,394.13
Grand Totals: 3 Distributions	\$28,394.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,267.61	\$7,244.10	\$4,023.51	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$17,126.52	\$11,515.70	\$5,610.82	\$0.00	\$0.00	\$0.00
Totals	\$28,394.13	\$18,759.80	\$9,634.33	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$22,320.65	+	Real Estate	\$18,731.96
+ 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
Adjusted Amount Due	\$22,295.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,253.94
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$22,295.81	+	Forfeited Tax	
			Total	\$19,253.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$8,768.07
08/21/2024	\$4,282.35
09/20/2024	\$6,203.52
Totals: 3 Distributions	\$19,253.94
Grand Totals: 3 Distributions	\$19,253.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$19,253.94	\$13,050.42	\$6,203.52	\$0.00	\$0.00	\$0.00
Totals	\$19,253.94	\$13,050.42	\$6,203.52	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,500.02	+		Real Estate	\$3,110.52
+	Supplements	\$48.68	+		Railroad	\$0.00
-	Cancellations	\$48.98	+		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
	Adjusted Amount Due	\$3,499.72	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.10)			Total Collected	\$3,110.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,499.62	+		Forfeited Tax	
					Total	\$3,110.42

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,031.46
08/21/2024	\$427.57
09/20/2024	\$651.39
Totals: 3 Distributions	\$3,110.42
Grand Totals: 3 Distributions	\$3,110.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,110.42	\$2,459.03	\$651.39	\$0.00	\$0.00	\$0.00
Totals	\$3,110.42	\$2,459.03	\$651.39	\$0.00	\$0.00	\$0.00

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	\$4,200,882.13
+	Supplements	\$29,336.79	+	Railroad	\$17,964.72
-	Cancellations	\$38,520.95	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,338.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$58.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,437,807.27	-	Abatements/Refunds	\$2,338.40
+	Prior Year Real Estate Tax	(\$58.17)		Total Collected	\$4,216,450.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,437,749.10	+	Forfeited Tax	
				Total	\$4,216,450.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,355,624.35
08/21/2024	\$414,669.09
09/20/2024	\$1,446,156.84
Totals: 3 Distributions	\$4,216,450.28
Grand Totals: 3 Distributions	\$4,216,450.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$933,846.83	\$613,556.35	\$320,290.48	\$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	\$562,006.45	\$369,249.64	\$192,756.81	\$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	\$1,283,934.43	\$843,570.98	\$440,363.45	\$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.	\$14,238.94	\$9,355.27	\$4,883.67	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$186,797.20	\$122,729.55	\$64,067.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,698.53	\$9,657.23	\$5,041.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$251,182.35	\$165,031.91	\$86,150.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$146,913.75	\$96,525.31	\$50,388.44	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$995.08	\$653.79	\$341.29	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$224,159.14	\$147,277.10	\$76,882.04	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$560,319.85	\$368,141.52	\$192,178.33	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$37,357.73	\$24,544.79	\$12,812.94	\$0.00	\$0.00	\$0.00
Totals	\$4,216,450.28	\$2,770,293.44	\$1,446,156.84	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,593.98		PTAB Decision 21-00684.001-C-3 by TBA
\$2,338.40		

Settlement Sheet
Adams County
6L01 - CAMP POINT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,117.51	+	Real Estate	\$94,405.27
+	Supplements	\$477.41	+	Railroad	\$5,263.46
-	Cancellations	\$569.61	+	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
	Adjusted Amount Due	\$108,025.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,668.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,025.31	+	Forfeited Tax	
				Total	\$99,668.73

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,046.34
08/21/2024	\$21,419.29
09/20/2024	\$30,203.10
Totals: 3 Distributions	\$99,668.73
Grand Totals: 3 Distributions	\$99,668.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$92,003.82	\$64,123.46	\$27,880.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,232.54	\$2,252.97	\$979.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,874.13	\$2,700.13	\$1,174.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$558.24	\$389.07	\$169.17	\$0.00	\$0.00	\$0.00
Totals	\$99,668.73	\$69,465.63	\$30,203.10	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
6L02 - CLAYTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,758.52	+	Real Estate	\$91,588.57
+	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
	Adjusted Amount Due	\$102,701.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$92,670.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,701.65	+	Forfeited Tax	
				Total	\$92,670.75

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$50,879.56
08/21/2024	\$17,921.16
09/20/2024	\$23,870.03
Totals: 3 Distributions	\$92,670.75
Grand Totals: 3 Distributions	\$92,670.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$75,810.41	\$56,283.25	\$19,527.16	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$6,403.64	\$4,754.20	\$1,649.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,657.76	\$5,685.28	\$1,972.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,798.94	\$2,077.99	\$720.95	\$0.00	\$0.00	\$0.00
Totals	\$92,670.75	\$68,800.72	\$23,870.03	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,664.89	+	Real Estate	\$168,410.12
+	Supplements	\$1,393.48	+	Railroad	\$791.22
-	Cancellations	\$1,659.79	+	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
	Adjusted Amount Due	\$177,349.47	-	Abatements/Refunds	\$49.11
+	Prior Year Real EstateTax	\$0.00	Total Collected \$169,152.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,349.47	+	Forfeited Tax	
				Total	\$169,152.23

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$80,016.46
08/21/2024	\$34,092.90
09/20/2024	\$55,042.87
Totals: 3 Distributions	\$169,152.23
Grand Totals: 3 Distributions	\$169,152.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$154,978.28	\$104,547.67	\$50,430.61	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$5,194.16	\$3,503.96	\$1,690.20	\$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	\$3,312.35	\$2,234.50	\$1,077.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,667.44	\$3,823.23	\$1,844.21	\$0.00	\$0.00	\$0.00
Totals	\$169,152.23	\$114,109.36	\$55,042.87	\$0.00	\$0.00	\$0.00

Abatement Detail		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 1 entries		
		\$49.11

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.61	+	Real Estate	\$41,658.33
+	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
	Adjusted Amount Due	\$47,571.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$45,320.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,571.65	+	Forfeited Tax	
				Total	\$45,320.73

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$24,386.89
08/21/2024	\$9,713.76
09/20/2024	\$11,220.08
Totals: 3 Distributions	\$45,320.73
Grand Totals: 3 Distributions	\$45,320.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$36,609.87	\$27,546.35	\$9,063.52	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$5,416.91	\$4,075.84	\$1,341.07	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,404.08	\$1,056.47	\$347.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,673.65	\$1,259.30	\$414.35	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$117.92	\$88.72	\$29.20	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$98.30	\$73.97	\$24.33	\$0.00	\$0.00	\$0.00
Totals	\$45,320.73	\$34,100.65	\$11,220.08	\$0.00	\$0.00	\$0.00

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	
	Adjusted Amount Due	\$472,178.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$472,178.72	

Current Year Taxes Paid

	Real Estate	\$443,171.56
	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
	Total Collected	\$449,494.54
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$449,494.54

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$244,433.37
08/21/2024	\$53,933.94
09/20/2024	\$151,127.23
Totals: 3 Distributions	\$449,494.54
Grand Totals: 3 Distributions	\$449,494.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$449,494.54	\$298,367.31	\$151,127.23	\$0.00	\$0.00	\$0.00
Totals	\$449,494.54	\$298,367.31	\$151,127.23	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$5.96

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	\$6,253,176.51
+	Supplements	\$48,363.62	+	Railroad	\$65,499.18
-	Cancellations	\$59,772.88	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,888.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$45.35)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,681,108.22	-	Abatements/Refunds	\$1,888.25
+	Prior Year Real Estate Tax	(\$45.35)		Total Collected	\$6,316,742.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,681,062.87	+	Forfeited Tax	
				Total	\$6,316,742.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,421,313.65
08/21/2024	\$821,186.60
09/20/2024	\$2,074,241.84
Totals: 3 Distributions	\$6,316,742.09
Grand Totals: 3 Distributions	\$6,316,742.09

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
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	\$927,689.36	\$623,062.09	\$304,627.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$45,196.30	\$30,355.10	\$14,841.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$783,471.83	\$526,201.55	\$257,270.28	\$0.00	\$0.00	\$0.00
035A - PROPERTY & CASUALTY INS	\$34,729.46	\$23,325.27	\$11,404.19	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$13,953.69	\$9,371.68	\$4,582.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$13,953.69	\$9,371.68	\$4,582.01	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$758,293.30	\$509,290.93	\$249,002.37	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$86,747.81	\$58,262.25	\$28,485.56	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$114,503.59	\$76,903.80	\$37,599.79	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$884,173.35	\$593,835.49	\$290,337.86	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,654,029.71	\$1,782,520.41	\$871,509.30	\$0.00	\$0.00	\$0.00
Totals	\$6,316,742.09	\$4,242,500.25	\$2,074,241.84	\$0.00	\$0.00	\$0.00

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
	Totals	4 entries	\$1,888.25	

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	\$3,314,733.56
+ Supplements	\$31,829.23	+	Railroad	\$0.00
- Cancellations	\$37,332.43	+	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
Adjusted Amount Due	\$3,541,815.16	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$3,314,733.56
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$3,541,815.16	+	Forfeited Tax	
			Total	\$3,314,733.56

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,806,213.49
08/21/2024	\$587,536.68
09/20/2024	\$920,983.39
Totals: 3 Distributions	\$3,314,733.56
Grand Totals: 3 Distributions	\$3,314,733.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,523,358.74	\$1,100,100.56	\$423,258.18	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$257,485.18	\$185,944.12	\$71,541.06	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$386,640.46	\$279,214.19	\$107,426.27	\$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	\$154,655.52	\$111,685.20	\$42,970.32	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$38,663.05	\$27,920.70	\$10,742.35	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$38,663.05	\$27,920.70	\$10,742.35	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$30,929.78	\$22,336.08	\$8,593.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$658,780.10	\$475,741.10	\$183,039.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$186,894.63	\$134,966.82	\$51,927.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,663.05	\$27,920.70	\$10,742.35	\$0.00	\$0.00	\$0.00
Totals	\$3,314,733.56	\$2,393,750.17	\$920,983.39	\$0.00	\$0.00	\$0.00

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	\$3,423,880.38
+	Supplements	\$37,622.42	+	Railroad	\$0.00
-	Cancellations	\$46,175.73	+	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
	Adjusted Amount Due	\$3,722,759.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.44)		Total Collected	\$3,423,868.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,722,747.57	+	Forfeited Tax	
				Total	\$3,423,868.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,785,314.75
08/21/2024	\$626,178.09
09/20/2024	\$1,012,376.10
Totals: 3 Distributions	\$3,423,868.94
Grand Totals: 3 Distributions	\$3,423,868.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,659,686.24	\$1,168,947.02	\$490,739.22	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$451,002.29	\$317,649.08	\$133,353.21	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$69,733.94	\$49,114.88	\$20,619.06	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$180,400.23	\$127,059.15	\$53,341.08	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$45,099.19	\$31,764.18	\$13,335.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$45,099.19	\$31,764.18	\$13,335.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$36,080.73	\$25,412.31	\$10,668.42	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$752,289.07	\$529,850.80	\$222,438.27	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$139,378.87	\$98,167.06	\$41,211.81	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,099.19	\$31,764.18	\$13,335.01	\$0.00	\$0.00	\$0.00
Totals	\$3,423,868.94	\$2,411,492.84	\$1,012,376.10	\$0.00	\$0.00	\$0.00

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	\$4,595,723.32
+	Supplements	\$17,649.56	+	Railroad	\$237,005.70
-	Cancellations	\$21,813.80	+	Mobile 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
	Adjusted Amount Due	\$5,240,806.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,832,729.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,240,806.89	+	Forfeited Tax	
				Total	\$4,832,729.02

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,428,366.44
08/21/2024	\$1,030,382.23
09/20/2024	\$1,373,980.35
Totals: 3 Distributions	\$4,832,729.02
Grand Totals: 3 Distributions	\$4,832,729.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,530,233.26	\$1,810,869.37	\$719,363.89	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$687,571.67	\$492,090.00	\$195,481.67	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$164,713.91	\$117,884.53	\$46,829.38	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$275,025.78	\$196,833.93	\$78,191.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,368.20	\$38,910.92	\$15,457.28	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$68,740.72	\$49,197.23	\$19,543.49	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$55,213.95	\$39,516.22	\$15,697.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$708,101.11	\$506,782.76	\$201,318.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$275,025.78	\$196,833.93	\$78,191.85	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$13,734.64	\$9,829.78	\$3,904.86	\$0.00	\$0.00	\$0.00
Totals	\$4,832,729.02	\$3,458,748.67	\$1,373,980.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,091,339.34	+	Real Estate	\$4,825,942.12
+	Supplements	\$39,961.19	+	Railroad	\$22,689.52
-	Cancellations	\$47,598.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,251.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,082,450.02	-	Abatements/Refunds	\$1,251.72
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,847,379.92
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,082,450.02	+	Forfeited Tax	
				Total	\$4,847,379.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,294,364.30
08/21/2024	\$976,340.90
09/20/2024	\$1,576,674.72
Totals: 3 Distributions	\$4,847,379.92
Grand Totals: 3 Distributions	\$4,847,379.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,144,374.25	\$1,446,888.07	\$697,486.18	\$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	\$433,879.30	\$292,754.30	\$141,125.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$547,235.25	\$369,239.71	\$177,995.54	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$54,731.77	\$36,929.53	\$17,802.24	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$219,935.31	\$148,398.42	\$71,536.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$54,731.77	\$36,929.53	\$17,802.24	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$54,731.77	\$36,929.53	\$17,802.24	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$43,985.12	\$29,678.37	\$14,306.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,184,311.84	\$799,098.68	\$385,213.16	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$54,731.77	\$36,929.53	\$17,802.24	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$54,731.77	\$36,929.53	\$17,802.24	\$0.00	\$0.00	\$0.00
Totals	\$4,847,379.92	\$3,270,705.20	\$1,576,674.72	\$0.00	\$0.00	\$0.00

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
Totals			1 entries	\$1,251.72

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	\$42,602,264.27
+	Supplements	\$327,656.26	+	Railroad	\$319,564.48
-	Cancellations	\$409,981.22	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,592.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$416.59)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,134,888.90	-	Abatements/Refunds	\$16,592.22
+	Prior Year Real Estate Tax	(\$416.59)		Total Collected	\$42,904,819.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,134,472.31	+	Forfeited Tax	
				Total	\$42,904,819.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$23,793,300.96
08/21/2024	\$4,470,855.15
09/20/2024	\$14,640,663.83
Totals: 3 Distributions	\$42,904,819.94
Grand Totals: 3 Distributions	\$42,904,819.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,091,168.75	\$13,235,341.17	\$6,855,827.58	\$0.00	\$0.00	\$0.00
003A - BONDS 172 SERIES 2017	\$715,866.94	\$471,587.46	\$244,279.48	\$0.00	\$0.00	\$0.00
003B - BONDS 172 SERIES 2018	\$1,813,028.99	\$1,194,358.45	\$618,670.54	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$674,592.50	\$444,397.34	\$230,195.16	\$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	\$1,021,177.61	\$672,715.18	\$348,462.43	\$0.00	\$0.00	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$2,181,452.65	\$1,437,062.74	\$744,389.91	\$0.00	\$0.00	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$372,027.68	\$245,078.49	\$126,949.19	\$0.00	\$0.00	\$0.00
003-SGO-22 - BONDS 172 SERIES 2022	\$254,640.11	\$167,747.77	\$86,892.34	\$0.00	\$0.00	\$0.00
003-SGO-24 - BONDS 172 SERIES 2024	\$877,231.95	\$577,888.93	\$299,343.02	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$5,459,595.44	\$3,596,585.61	\$1,863,009.83	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$711,490.64	\$468,704.52	\$242,786.12	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,183,855.35	\$1,438,645.56	\$745,209.79	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$545,963.83	\$359,661.38	\$186,302.45	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$545,963.83	\$359,661.38	\$186,302.45	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$436,771.06	\$287,729.11	\$149,041.95	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,051,133.35	\$2,009,977.18	\$1,041,156.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,422,895.43	\$937,352.46	\$485,542.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$545,963.83	\$359,661.38	\$186,302.45	\$0.00	\$0.00	\$0.00
Totals	\$42,904,819.94	\$28,264,156.11	\$14,640,663.83	\$0.00	\$0.00	\$0.00

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
Totals 3 entries		

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

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	\$317,405.50
+	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
	Adjusted Amount Due	\$349,800.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$329,527.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$349,800.31	+	Forfeited Tax	
			Total \$329,527.76		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$202,056.73
08/21/2024	\$49,780.41
09/20/2024	\$77,690.62
Totals: 3 Distributions	\$329,527.76
Grand Totals: 3 Distributions	\$329,527.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$193,095.36	\$147,570.54	\$45,524.82	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$41,977.22	\$32,080.52	\$9,896.70	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$13,907.06	\$10,628.28	\$3,278.78	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$16,791.09	\$12,832.36	\$3,958.73	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,197.85	\$3,208.15	\$989.70	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$4,197.85	\$3,208.15	\$989.70	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,358.22	\$2,566.47	\$791.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$34,767.17	\$26,570.34	\$8,196.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,038.09	\$9,964.18	\$3,073.91	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,197.85	\$3,208.15	\$989.70	\$0.00	\$0.00	\$0.00
Totals	\$329,527.76	\$251,837.14	\$77,690.62	\$0.00	\$0.00	\$0.00

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	\$2,434.31
+	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	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,247.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,434.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,247.59	+	Forfeited Tax	
				Total	\$2,434.31

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$813.28
08/21/2024	\$810.51
09/20/2024	\$810.52
Totals: 3 Distributions	\$2,434.31
Grand Totals: 3 Distributions	\$2,434.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$890.83	\$594.22	\$296.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$317.31	\$211.66	\$105.65	\$0.00	\$0.00	\$0.00
003-GO - BONDS 4 SERIES 2017	\$107.10	\$71.44	\$35.66	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$278.39	\$185.70	\$92.69	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$4.29	\$2.86	\$1.43	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$96.83	\$64.59	\$32.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$24.21	\$16.15	\$8.06	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$24.21	\$16.15	\$8.06	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19.37	\$12.92	\$6.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$583.23	\$389.04	\$194.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$64.33	\$42.91	\$21.42	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24.21	\$16.15	\$8.06	\$0.00	\$0.00	\$0.00
Totals	\$2,434.31	\$1,623.79	\$810.52	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,965.98	+	Real Estate	\$30,366.62
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,965.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$30,366.62
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$31,965.98	+	Forfeited Tax	
			Total	\$30,366.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,111.76
08/21/2024	\$13,263.16
09/20/2024	\$9,991.70
Totals: 3 Distributions	\$30,366.62
Grand Totals: 3 Distributions	\$30,366.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,623.68	\$9,140.99	\$4,482.69	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,322.63	\$2,229.37	\$1,093.26	\$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	\$3,205.43	\$2,150.73	\$1,054.70	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,125.99	\$755.50	\$370.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,282.17	\$860.29	\$421.88	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$320.55	\$215.08	\$105.47	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$320.55	\$215.08	\$105.47	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$256.45	\$172.07	\$84.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,316.14	\$3,566.94	\$1,749.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,272.48	\$853.79	\$418.69	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$320.55	\$215.08	\$105.47	\$0.00	\$0.00	\$0.00
Totals	\$30,366.62	\$20,374.92	\$9,991.70	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U10 - SCHOOL DISTRICT 316 WARSAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,042.47	+	Real Estate	\$3,042.47
+	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
	Adjusted Amount Due	\$3,042.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,042.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,042.47	+	Forfeited Tax	
				Total	\$3,042.47

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,521.23
09/20/2024	\$1,521.19
Totals: 2 Distributions	\$3,042.42
Grand Totals: 2 Distributions	\$3,042.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,740.96	\$870.48	\$870.43	\$0.05	\$0.00	\$0.00
003-GO-23 - GO SCHOOL BONDS SERIES 2023	\$312.52	\$156.26	\$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	\$306.50	\$153.25	\$153.25	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$54.68	\$27.34	\$27.34	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$122.60	\$61.30	\$61.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30.64	\$15.32	\$15.32	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$30.64	\$15.32	\$15.32	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.52	\$12.26	\$12.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$310.74	\$155.37	\$155.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.03	\$39.01	\$39.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.64	\$15.32	\$15.32	\$0.00	\$0.00	\$0.00
Totals	\$3,042.47	\$1,521.23	\$1,521.19	\$0.05	\$0.00	\$0.00

Settlement Sheet
Adams County
8F01 - BARRY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,884.99	+	Real Estate	\$2,661.51
+	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
	Adjusted Amount Due	\$2,884.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,661.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,884.99	+	Forfeited Tax	
				Total	\$2,661.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,272.51
08/21/2024	\$798.09
09/20/2024	\$590.91
Totals: 3 Distributions	\$2,661.51
Grand Totals: 3 Distributions	\$2,661.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,661.51	\$2,070.60	\$590.91	\$0.00	\$0.00	\$0.00
Totals	\$2,661.51	\$2,070.60	\$590.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F02 - BAYLIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,122.12	+	Real Estate	\$4,012.12
+	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
	Adjusted Amount Due	\$4,122.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,012.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,122.12	+	Forfeited Tax	
				Total	\$4,012.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,752.53
08/21/2024	\$386.39
09/20/2024	\$873.20
Totals: 3 Distributions	\$4,012.12
Grand Totals: 3 Distributions	\$4,012.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,143.02	\$2,458.97	\$684.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$869.10	\$679.95	\$189.15	\$0.00	\$0.00	\$0.00
Totals	\$4,012.12	\$3,138.92	\$873.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F03 - BOWEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,746.31	+	Real Estate	\$17,581.44
+	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
	Adjusted Amount Due	\$17,750.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$17,581.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$17,750.24	+	Forfeited Tax	
				Total	\$17,581.44

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$9,158.34
08/21/2024	\$3,948.53
09/20/2024	\$4,474.57
Totals: 3 Distributions	\$17,581.44
Grand Totals: 3 Distributions	\$17,581.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,964.48	\$11,155.94	\$3,808.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$112.29	\$83.71	\$28.58	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,504.67	\$1,867.22	\$637.45	\$0.00	\$0.00	\$0.00
Totals	\$17,581.44	\$13,106.87	\$4,474.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F04 - CAMP POINT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,125.65	+	Real Estate	\$88,304.03
+	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
	Adjusted Amount Due	\$102,052.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,255.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,052.51	+	Forfeited Tax	
				Total	\$92,255.95

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,108.36
08/21/2024	\$18,508.95
09/20/2024	\$27,638.64
Totals: 3 Distributions	\$92,255.95
Grand Totals: 3 Distributions	\$92,255.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$92,255.95	\$64,617.31	\$27,638.64	\$0.00	\$0.00	\$0.00
Totals	\$92,255.95	\$64,617.31	\$27,638.64	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F05 - CENTRAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,951.02	+	Real Estate	\$129,934.85
+	Supplements	\$1,646.23	+	Railroad	\$4,979.92
-	Cancellations	\$2,145.18	+	Mobile 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
	Adjusted Amount Due	\$142,452.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$134,914.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,452.07	+	Forfeited Tax	
				Total	\$134,914.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$67,911.74
08/21/2024	\$25,732.31
09/20/2024	\$41,270.72
Totals: 3 Distributions	\$134,914.77
Grand Totals: 3 Distributions	\$134,914.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$134,914.77	\$93,644.05	\$41,270.72	\$0.00	\$0.00	\$0.00
Totals	\$134,914.77	\$93,644.05	\$41,270.72	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F06 - CLAYTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,481.37	+	Real Estate	\$62,592.27
+	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
	Adjusted Amount Due	\$72,432.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,592.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,432.45	+	Forfeited Tax	
				Total	\$62,592.27

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$33,192.51
08/21/2024	\$12,558.38
09/20/2024	\$16,841.38
Totals: 3 Distributions	\$62,592.27
Grand Totals: 3 Distributions	\$62,592.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$55,201.56	\$40,348.76	\$14,852.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,390.71	\$5,402.13	\$1,988.58	\$0.00	\$0.00	\$0.00
Totals	\$62,592.27	\$45,750.89	\$16,841.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F07 - GOLDEN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$93,724.38	+	Real Estate	\$83,602.29
+	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
	Adjusted Amount Due	\$93,673.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,639.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,673.61	+	Forfeited Tax	
				Total	\$89,639.93

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,080.36
08/21/2024	\$19,678.52
09/20/2024	\$23,881.05
Totals: 3 Distributions	\$89,639.93
Grand Totals: 3 Distributions	\$89,639.93

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$76,718.96	\$56,280.20	\$20,438.76	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$12,920.97	\$9,478.68	\$3,442.29	\$0.00	\$0.00	\$0.00
Totals	\$89,639.93	\$65,758.88	\$23,881.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F08 - LIBERTY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,710.01	+	Real Estate	\$176,810.33
+	Supplements	\$1,411.63	+	Railroad	\$0.00
-	Cancellations	\$1,499.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$0.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,622.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.93)		Total Collected	\$176,809.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,621.62	+	Forfeited Tax	
				Total	\$176,809.40

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$91,434.89
08/21/2024	\$34,757.96
09/20/2024	\$50,616.55
Totals: 3 Distributions	\$176,809.40
Grand Totals: 3 Distributions	\$176,809.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$163,252.38	\$116,516.90	\$46,735.48	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,557.02	\$9,675.95	\$3,881.07	\$0.00	\$0.00	\$0.00
Totals	\$176,809.40	\$126,192.85	\$50,616.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F09 - LIMA-TIOGA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,463.96	+	Real Estate	\$32,341.12
+	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
	Adjusted Amount Due	\$33,463.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,341.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,463.96	+	Forfeited Tax	
				Total	\$32,341.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$13,590.81
08/21/2024	\$6,784.56
09/20/2024	\$11,965.75
Totals: 3 Distributions	\$32,341.12
Grand Totals: 3 Distributions	\$32,341.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,341.12	\$20,375.37	\$11,965.75	\$0.00	\$0.00	\$0.00
Totals	\$32,341.12	\$20,375.37	\$11,965.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F10 - LORAIN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$31,805.03	+	Real Estate	\$29,041.34
+ 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
Adjusted Amount Due	\$31,787.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$29,041.34
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$31,787.90	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$29,041.34

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$15,564.59
08/21/2024	\$6,250.63
09/20/2024	\$7,226.12
Totals: 3 Distributions	\$29,041.34
Grand Totals: 3 Distributions	\$29,041.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,301.35	\$19,757.00	\$6,544.35	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,739.99	\$2,058.22	\$681.77	\$0.00	\$0.00	\$0.00
Totals	\$29,041.34	\$21,815.22	\$7,226.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F11 - MENDON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,368.21	+	Real Estate	\$62,941.70
+	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
	Adjusted Amount Due	\$66,264.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,269.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,264.71	+	Forfeited Tax	
				Total	\$63,269.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$31,515.75
08/21/2024	\$10,518.41
09/20/2024	\$21,235.78
Totals: 3 Distributions	\$63,269.94
Grand Totals: 3 Distributions	\$63,269.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$63,269.94	\$42,034.16	\$21,235.78	\$0.00	\$0.00	\$0.00
Totals	\$63,269.94	\$42,034.16	\$21,235.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,313.05	+	Real Estate	\$161,519.26
+	Supplements	\$1,833.70	+	Railroad	\$0.00
-	Cancellations	\$2,255.06	+	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
Adjusted Amount Due		\$173,891.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$161,519.26
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$173,891.69	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$161,519.26	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$89,017.54
08/21/2024	\$28,634.78
09/20/2024	\$43,866.94
Totals: 3 Distributions	\$161,519.26
Grand Totals: 3 Distributions	\$161,519.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$143,164.40	\$104,282.45	\$38,881.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$743.29	\$541.42	\$201.87	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,753.29	\$11,474.86	\$4,278.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,858.28	\$1,353.59	\$504.69	\$0.00	\$0.00	\$0.00
Totals	\$161,519.26	\$117,652.32	\$43,866.94	\$0.00	\$0.00	\$0.00

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	\$1,614,998.55
+	Supplements	\$14,135.02	+	Railroad	\$22,024.40
-	Cancellations	\$16,122.91	+	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
	Adjusted Amount Due	\$1,715,098.55	-	Abatements/Refunds	\$141.67
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,636,881.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,715,098.55	+	Forfeited Tax	
				Total	\$1,636,881.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$883,504.12
08/21/2024	\$187,638.09
09/20/2024	\$565,739.07
Totals: 3 Distributions	\$1,636,881.28
Grand Totals: 3 Distributions	\$1,636,881.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,171,499.54	\$766,605.74	\$404,893.80	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$386,053.54	\$252,625.68	\$133,427.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,259.86	\$6,059.47	\$3,200.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$70,068.34	\$45,851.32	\$24,217.02	\$0.00	\$0.00	\$0.00
Totals	\$1,636,881.28	\$1,071,142.21	\$565,739.07	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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
Totals 2 entries			\$141.67	

Settlement Sheet
Adams County
8F14 - URSA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,100.70	+	Real Estate	\$42,350.98
+	Supplements	\$782.46	+	Railroad	\$0.00
-	Cancellations	\$889.89	+	Mobile 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
	Adjusted Amount Due	\$43,993.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,350.98
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,993.27	+	Forfeited Tax	
				Total	\$42,350.98

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,896.70
08/21/2024	\$9,579.47
09/20/2024	\$13,874.81
Totals: 3 Distributions	\$42,350.98
Grand Totals: 3 Distributions	\$42,350.98

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$42,350.98	\$28,476.17	\$13,874.81	\$0.00	\$0.00	\$0.00
Totals	\$42,350.98	\$28,476.17	\$13,874.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
9S01 - CLAYTON SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,060.06	+	Real Estate	\$3,557.74
+	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
	Adjusted Amount Due	\$4,051.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,557.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,051.59	+	Forfeited Tax	
				Total	\$3,557.74

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,625.74
08/21/2024	\$830.56
09/20/2024	\$1,101.44
Totals: 3 Distributions	\$3,557.74
Grand Totals: 3 Distributions	\$3,557.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,557.74	\$2,456.30	\$1,101.44	\$0.00	\$0.00	\$0.00
Totals	\$3,557.74	\$2,456.30	\$1,101.44	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,002.36	+	Real Estate	\$7,668.88
+	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
	Adjusted Amount Due	\$7,981.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,668.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,981.79	+	Forfeited Tax	
				Total	\$7,668.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,355.21
08/21/2024	\$1,811.80
09/20/2024	\$2,501.87
Totals: 3 Distributions	\$7,668.88
Grand Totals: 3 Distributions	\$7,668.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,668.88	\$5,167.01	\$2,501.87	\$0.00	\$0.00	\$0.00
Totals	\$7,668.88	\$5,167.01	\$2,501.87	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,280.42	+	Real Estate	\$102,811.81
+	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
	Adjusted Amount Due	\$111,280.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$102,811.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,280.42	+	Forfeited Tax	
				Total	\$102,811.81

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$57,360.40
08/21/2024	\$7,472.23
09/20/2024	\$37,979.18
Totals: 3 Distributions	\$102,811.81
Grand Totals: 3 Distributions	\$102,811.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,811.81	\$64,832.63	\$37,979.18	\$0.00	\$0.00	\$0.00
Totals	\$102,811.81	\$64,832.63	\$37,979.18	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,349.96	+	Real Estate	\$607,614.64
+	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
	Adjusted Amount Due	\$698,349.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$636,291.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$698,349.96	+	Forfeited Tax	
				Total	\$636,291.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$291,799.36
08/21/2024	\$128,378.87
09/20/2024	\$216,113.35
Totals: 3 Distributions	\$636,291.58
Grand Totals: 3 Distributions	\$636,291.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$636,291.58	\$420,178.23	\$216,113.35	\$0.00	\$0.00	\$0.00
Totals	\$636,291.58	\$420,178.23	\$216,113.35	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,350.26	+	Real Estate	\$174,561.68
+	Supplements	\$304.40	+	Railroad	\$0.00
-	Cancellations	\$304.40	+	Mobile 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
	Adjusted Amount Due	\$191,350.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,561.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,350.26	+	Forfeited Tax	
				Total	\$174,561.68

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$96,303.46
08/21/2024	\$20,869.72
09/20/2024	\$57,388.50
Totals: 3 Distributions	\$174,561.68
Grand Totals: 3 Distributions	\$174,561.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$174,561.68	\$117,173.18	\$57,388.50	\$0.00	\$0.00	\$0.00
Totals	\$174,561.68	\$117,173.18	\$57,388.50	\$0.00	\$0.00	\$0.00