

Settlement Sheet

Adams County

1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$12,291,393.81	
+	Supplements	\$94,672.31	
-	Cancellations	\$117,876.67	
-	Abatements/Refunds	\$3,557.55	
+	Mobile Home	\$8,160.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,272,791.92	
+	Prior Year Real Estate Tax	(\$85.86)	
+	Prior Year Mobile Home Tax	\$423.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,273,129.23	

Current Year Taxes Paid

	Real Estate	\$11,967,051.06
	Railroad	\$120,259.26
	Mobile Home	\$7,610.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$85.86)
	Prior Year Mobile Home	\$423.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,557.55
	Total Collected	\$12,091,700.12
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$12,092,250.10

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
10/21/2024	\$485,779.94
11/15/2024	\$8,033.21
Totals: 5 Distributions	\$12,091,700.12
Grand Totals: 5 Distributions	\$12,091,700.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,181,092.28	\$4,178,314.57	\$2,777.71	\$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.	\$590,413.51	\$590,021.26	\$392.25	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$1,377,353.49	\$1,376,438.44	\$915.05	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$491,902.44	\$491,575.64	\$326.80	\$0.00	\$0.00	\$0.00
020 - TB CARE & TREATMENT	\$68,934.78	\$68,888.98	\$45.80	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$688,755.34	\$688,297.75	\$457.59	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$98,511.08	\$98,445.63	\$65.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$796,915.59	\$796,386.15	\$529.44	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,475,707.35	\$1,474,726.95	\$980.40	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$132,815.24	\$132,727.00	\$88.24	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$319,873.84	\$319,661.33	\$212.51	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$1,279,011.67	\$1,278,161.95	\$849.72	\$0.00	\$0.00	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$590,413.51	\$590,021.26	\$392.25	\$0.00	\$0.00	\$0.00
Totals	\$12,091,700.12	\$12,083,666.91	\$8,033.21	\$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

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Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$214.23		PTAB Decision 18-00084.001-F-1 by TBA
\$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	\$97,978.68
+	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	(\$5,392.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,219.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$99,825.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,219.22	+	Forfeited Tax	
				Total	\$99,825.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$5,168.04	\$5,051.30
VILLAGE OF GOLDEN	\$349.18	\$341.29
Totals	\$5,517.22	\$5,392.59

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,197.08
08/21/2024	\$18,617.90
09/20/2024	\$24,594.64
10/21/2024	\$8,415.44
Totals: 4 Distributions	\$99,825.06
Grand Totals: 4 Distributions	\$99,825.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$38,205.10	\$38,205.10	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,597.61	\$11,597.61	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$38,930.63	\$38,930.63	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,159.10	\$8,159.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,932.62	\$2,932.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$99,825.06	\$99,825.06	\$0.00	\$0.00	\$0.00	\$0.00

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Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,011.76	+	Real Estate	\$83,375.51
+	Supplements	\$0.00	+	Railroad	\$8,323.99
-	Cancellations	\$75.90	+	Mobile Home	\$5.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,045.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$92,895.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,704.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$92,895.20	+	Forfeited Tax	
				Total	\$91,704.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$6,398.24	\$6,319.34
VILLAGE OF LAPRAIRIE	\$730.45	\$726.32
Totals	\$7,128.69	\$7,045.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$46,056.86
08/21/2024	\$20,251.63
09/20/2024	\$21,703.46
10/21/2024	\$3,687.55
11/15/2024	\$5.00
Totals: 5 Distributions	\$91,704.50
Grand Totals: 5 Distributions	\$91,704.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$33,562.79	\$33,560.73	\$2.06	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,319.37	\$12,318.75	\$0.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$36,995.26	\$36,993.39	\$1.87	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,617.44	\$8,617.00	\$0.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$209.64	\$209.63	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$91,704.50	\$91,699.50	\$5.00	\$0.00	\$0.00	\$0.00

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Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$304,155.33	+	Real Estate	\$239,077.13
+	Supplements	\$1,103.23	+	Railroad	\$17,294.06
-	Cancellations	\$1,348.24	+	Mobile Home	\$34.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.31	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$43,876.09)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,068.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$256,405.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,068.54	+	Forfeited Tax	
				Total	\$256,405.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$44,426.07	\$43,876.09
Totals	\$44,426.07	\$43,876.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$113,792.31
08/21/2024	\$50,630.87
09/20/2024	\$72,567.86
10/21/2024	\$19,380.15
11/15/2024	\$34.31
Totals: 5 Distributions	\$256,405.50
Grand Totals: 5 Distributions	\$256,405.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$137,978.62	\$137,957.85	\$20.77	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$22,740.33	\$22,737.73	\$2.60	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$75,952.62	\$75,943.94	\$8.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$15,895.42	\$15,893.60	\$1.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,556.54	\$3,556.13	\$0.41	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$281.97	\$281.94	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$256,405.50	\$256,371.19	\$34.31	\$0.00	\$0.00	\$0.00

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Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,615.99	+	Real Estate	\$97,040.22
+	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	(\$611.41)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,015.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$97,040.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,015.26	+	Forfeited Tax	
				Total	\$97,040.22

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$617.49	\$611.41
Totals	\$617.49	\$611.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$44,573.36
08/21/2024	\$22,421.38
09/20/2024	\$28,775.50
10/21/2024	\$1,269.98
Totals: 4 Distributions	\$97,040.22
Grand Totals: 4 Distributions	\$97,040.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$53,929.75	\$53,929.75	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,268.85	\$8,268.85	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,617.93	\$27,617.93	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,788.21	\$5,788.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,435.48	\$1,435.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,040.22	\$97,040.22	\$0.00	\$0.00	\$0.00	\$0.00

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Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,720.64	+	Real Estate	\$133,479.77
+	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	(\$3,905.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,447.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,939.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,447.74	+	Forfeited Tax	
				Total	\$139,939.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,970.63	\$3,905.21
Totals	\$3,970.63	\$3,905.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$71,368.19
08/21/2024	\$23,578.07
09/20/2024	\$41,482.28
10/21/2024	\$3,510.57
Totals: 4 Distributions	\$139,939.11
Grand Totals: 4 Distributions	\$139,939.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$88,194.32	\$88,194.32	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,266.88	\$10,266.88	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$34,291.17	\$34,291.17	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,186.74	\$7,186.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,939.11	\$139,939.11	\$0.00	\$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	\$91,064.13
+	Supplements	\$781.96	+	Railroad	\$0.00
-	Cancellations	\$854.30	+	Mobile Home	\$6.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.46	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,908.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93,638.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,070.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,638.87	+	Forfeited Tax	
				Total	\$91,070.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$5,039.45	\$4,908.29
Totals	\$5,039.45	\$4,908.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$42,337.12
08/21/2024	\$19,786.59
09/20/2024	\$23,012.01
10/21/2024	\$5,928.41
11/15/2024	\$6.46
Totals: 5 Distributions	\$91,070.59
Grand Totals: 5 Distributions	\$91,070.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,973.07	\$44,969.72	\$3.35	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,564.39	\$7,563.88	\$0.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,962.58	\$24,960.90	\$1.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,295.07	\$5,294.71	\$0.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,765.64	\$6,765.18	\$0.46	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,509.84	\$1,509.74	\$0.10	\$0.00	\$0.00	\$0.00
Totals	\$91,070.59	\$91,064.13	\$6.46	\$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	\$234,797.02
+	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	(\$34,073.34)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240,133.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$234,797.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$240,133.77	+	Forfeited Tax	
				Total	\$234,797.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$34,741.50	\$34,073.34
Totals	\$34,741.50	\$34,073.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$110,862.91
08/21/2024	\$37,317.91
09/20/2024	\$82,126.92
10/21/2024	\$4,489.28
Totals: 4 Distributions	\$234,797.02
Grand Totals: 4 Distributions	\$234,797.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$153,276.60	\$153,276.60	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,328.37	\$14,328.37	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$47,857.04	\$47,857.04	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,029.94	\$10,029.94	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,854.85	\$6,854.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,450.22	\$2,450.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$234,797.02	\$234,797.02	\$0.00	\$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	\$117,072.81
+	Supplements	\$43.81	+	Railroad	\$0.00
-	Cancellations	\$101.71	+	Mobile Home	\$5.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,634.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,055.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$117,078.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$119,055.29	+	Forfeited Tax	
				Total	\$117,078.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,677.52	\$2,634.02
Totals	\$2,677.52	\$2,634.02

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,399.05
08/21/2024	\$24,936.26
09/20/2024	\$41,086.83
10/21/2024	\$2,650.67
11/15/2024	\$5.56
Totals: 5 Distributions	\$117,078.37
Grand Totals: 5 Distributions	\$117,078.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$61,563.43	\$61,560.45	\$2.98	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,726.88	\$9,726.43	\$0.45	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$32,487.67	\$32,486.16	\$1.51	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,808.75	\$6,808.43	\$0.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,933.51	\$3,933.33	\$0.18	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,558.13	\$2,558.01	\$0.12	\$0.00	\$0.00	\$0.00
Totals	\$117,078.37	\$117,072.81	\$5.56	\$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	\$183,326.42
+	Supplements	\$3,317.61	+	Railroad	\$0.00
-	Cancellations	\$3,772.86	+	Mobile Home	\$7.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$17,635.71)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,139.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$183,333.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$185,139.43	+	Forfeited Tax	
				Total	\$183,333.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$17,790.34	\$17,635.71
Totals	\$17,790.34	\$17,635.71

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$79,437.45
08/21/2024	\$40,270.27
09/20/2024	\$58,325.50
10/21/2024	\$5,293.20
11/15/2024	\$7.54
Totals: 5 Distributions	\$183,333.96
Grand Totals: 5 Distributions	\$183,333.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$91,813.14	\$91,809.04	\$4.10	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,616.57	\$16,615.95	\$0.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,588.22	\$55,586.13	\$2.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,620.28	\$11,619.84	\$0.44	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,657.60	\$1,657.54	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,661.48	\$3,661.34	\$0.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,376.67	\$2,376.58	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$183,333.96	\$183,326.42	\$7.54	\$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	\$71,964.07
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.89	+	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	\$73,261.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,972.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$73,261.75	+	Forfeited Tax	
				Total	\$71,972.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,887.45
08/21/2024	\$10,766.76
09/20/2024	\$15,830.80
10/21/2024	\$4,479.06
11/15/2024	\$8.89
Totals: 5 Distributions	\$71,972.96
Grand Totals: 5 Distributions	\$71,972.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,827.78	\$37,823.10	\$4.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,677.80	\$5,677.10	\$0.70	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,963.86	\$18,961.52	\$2.34	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,766.51	\$8,765.43	\$1.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$737.01	\$736.92	\$0.09	\$0.00	\$0.00	\$0.00
Totals	\$71,972.96	\$71,964.07	\$8.89	\$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	\$80,761.73
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$12.37
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$12.37	+	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	\$82,520.01	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$80,774.10		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$82,520.01	+	Forfeited Tax	
			Total	\$80,774.10

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,298.24
08/21/2024	\$15,687.23
09/20/2024	\$20,727.38
10/21/2024	\$6,048.88
11/15/2024	\$12.37
Totals: 5 Distributions	\$80,774.10
Grand Totals: 5 Distributions	\$80,774.10

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
007 - GENERAL ROAD	\$56,700.52	\$56,691.84	\$8.68	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,295.48	\$4,294.82	\$0.66	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$14,346.94	\$14,344.74	\$2.20	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,006.82	\$3,006.36	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$416.62	\$416.56	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,007.72	\$2,007.41	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$80,774.10	\$80,761.73	\$12.37	\$0.00	\$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	\$112,899.80
+	Supplements	\$1,632.32	+	Railroad	\$0.00
-	Cancellations	\$1,642.27	+	Mobile Home	\$16.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$16.38	+	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	\$117,363.06	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2.97)		Total Collected	\$112,913.21
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,360.09	+	Forfeited Tax	
				Total	\$112,913.21

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$68,115.58
08/21/2024	\$14,337.18
09/20/2024	\$21,841.86
10/21/2024	\$8,602.21
11/15/2024	\$16.38
Totals: 5 Distributions	\$112,913.21
Grand Totals: 5 Distributions	\$112,913.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$74,085.20	\$74,074.45	\$10.75	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,618.34	\$5,617.52	\$0.82	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,765.16	\$18,762.44	\$2.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,236.56	\$11,234.93	\$1.63	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$561.84	\$561.76	\$0.08	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,237.14	\$2,236.82	\$0.32	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408.97	\$408.91	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$112,913.21	\$112,896.83	\$16.38	\$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	\$146,137.73
+	Supplements	\$699.69	+	Railroad	\$191.56
-	Cancellations	\$1,030.33	+	Mobile Home	\$10.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$10.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,551.72)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$149,259.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$146,339.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$149,259.18	+	Forfeited Tax	
				Total	\$146,339.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,582.34	\$1,551.72
Totals	\$1,582.34	\$1,551.72

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$72,100.45
08/21/2024	\$22,608.65
09/20/2024	\$39,994.86
10/21/2024	\$11,625.33
11/15/2024	\$10.62
Totals: 5 Distributions	\$146,339.91
Grand Totals: 5 Distributions	\$146,339.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$98,734.90	\$98,727.70	\$7.20	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,457.83	\$9,457.15	\$0.68	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$31,589.07	\$31,586.80	\$2.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,558.11	\$6,557.64	\$0.47	\$0.00	\$0.00	\$0.00
Totals	\$146,339.91	\$146,329.29	\$10.62	\$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	\$136,709.07
+	Supplements	\$473.92	+	Railroad	\$0.00
-	Cancellations	\$538.67	+	Mobile Home	\$5.67
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.67	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$6,967.77)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,124.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$136,714.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$139,124.59	+	Forfeited Tax	
				Total	\$136,714.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$7,084.44	\$6,967.77
Totals	\$7,084.44	\$6,967.77

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$64,229.12
08/21/2024	\$23,597.99
09/20/2024	\$35,661.93
10/21/2024	\$13,220.03
11/15/2024	\$5.67
Totals: 5 Distributions	\$136,714.74
Grand Totals: 5 Distributions	\$136,714.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$52,003.42	\$52,001.10	\$2.32	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,832.08	\$15,831.46	\$0.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$52,879.19	\$52,877.10	\$2.09	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,082.52	\$11,082.08	\$0.44	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,441.92	\$3,441.78	\$0.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,475.61	\$1,475.55	\$0.06	\$0.00	\$0.00	\$0.00
Totals	\$136,714.74	\$136,709.07	\$5.67	\$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	\$43,113.79
+	Supplements	\$261.34	+	Railroad	\$0.00
-	Cancellations	\$245.45	+	Mobile Home	\$5.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.12	+	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	\$43,762.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,118.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,762.15	+	Forfeited Tax	
				Total	\$43,118.91

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,758.02
08/21/2024	\$11,132.52
09/20/2024	\$10,407.94
10/21/2024	\$2,815.31
11/15/2024	\$5.12
Totals: 5 Distributions	\$43,118.91
Grand Totals: 5 Distributions	\$43,118.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,521.94	\$21,519.39	\$2.55	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,465.77	\$6,465.00	\$0.77	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,931.54	\$12,930.00	\$1.54	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,756.10	\$1,755.89	\$0.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$443.56	\$443.51	\$0.05	\$0.00	\$0.00	\$0.00
Totals	\$43,118.91	\$43,113.79	\$5.12	\$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	\$130,110.19
+	Supplements	\$2,167.30	+	Railroad	\$3,778.86
-	Cancellations	\$2,734.30	+	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	(\$264.54)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$134,756.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$133,889.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$134,756.89	+	Forfeited Tax	
				Total	\$133,889.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$266.32	\$264.54
Totals	\$266.32	\$264.54

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$67,722.19
08/21/2024	\$22,006.40
09/20/2024	\$38,116.26
10/21/2024	\$6,044.20
Totals: 4 Distributions	\$133,889.05
Grand Totals: 4 Distributions	\$133,889.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,057.89	\$54,057.89	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,476.33	\$16,476.33	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$55,252.23	\$55,252.23	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$8,102.60	\$8,102.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$133,889.05	\$133,889.05	\$0.00	\$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	\$167,029.43
+	Supplements	\$3,104.45	+	Railroad	\$0.00
-	Cancellations	\$3,854.66	+	Mobile Home	\$7.43
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.43	+	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	-	Abatements/Refunds	\$0.00
		\$168,823.70	Total Collected		
+	Prior Year Real Estate Tax	\$0.00	\$167,036.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$168,823.70	Total		
			\$167,036.86		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$73,346.68
08/21/2024	\$33,897.97
09/20/2024	\$50,956.42
10/21/2024	\$8,828.36
11/15/2024	\$7.43
Totals: 5 Distributions	\$167,036.86
Grand Totals: 5 Distributions	\$167,036.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$92,382.73	\$92,378.62	\$4.11	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,888.00	\$14,887.34	\$0.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$49,725.71	\$49,723.50	\$2.21	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$10,040.42	\$10,039.97	\$0.45	\$0.00	\$0.00	\$0.00
Totals	\$167,036.86	\$167,029.43	\$7.43	\$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	\$171,619.99
+	Supplements	\$2,447.56	+	Railroad	\$0.00
-	Cancellations	\$2,913.72	+	Mobile Home	\$4.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.39	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$26,442.25)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$174,705.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$171,624.98		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$174,705.31	+	Forfeited Tax	
				Total	\$171,629.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$22,487.14	\$22,151.17
VILLAGE OF PLAINVILLE	\$4,356.21	\$4,291.08
Totals	\$26,843.35	\$26,442.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$94,715.99
08/21/2024	\$24,176.74
09/20/2024	\$43,603.39
10/21/2024	\$9,123.87
11/15/2024	\$4.99
Totals: 5 Distributions	\$171,624.98
Grand Totals: 5 Distributions	\$171,624.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$85,558.46	\$85,555.64	\$2.82	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,112.58	\$16,112.17	\$0.41	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$53,847.95	\$53,846.59	\$1.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$11,285.45	\$11,285.17	\$0.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,343.76	\$3,343.68	\$0.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,476.78	\$1,476.74	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$171,624.98	\$171,619.99	\$4.99	\$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	\$333,377.75
+	Supplements	\$3,125.31	+	Railroad	\$9,787.78
-	Cancellations	\$3,594.97	+	Mobile Home	\$13.13
-	Abatements/Refunds	\$83.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$13.13	+	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	\$346,992.86	-	Abatements/Refunds	\$83.22
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$343,095.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$346,992.86	+	Forfeited Tax	
				Total	\$343,095.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$175,572.02
08/21/2024	\$39,801.75
09/20/2024	\$117,902.93
10/21/2024	\$9,805.61
11/15/2024	\$13.13
Totals: 5 Distributions	\$343,095.44
Grand Totals: 5 Distributions	\$343,095.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$266,553.58	\$266,543.38	\$10.20	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$57,880.91	\$57,878.69	\$2.22	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$18,660.95	\$18,660.24	\$0.71	\$0.00	\$0.00	\$0.00
Totals	\$343,095.44	\$343,082.31	\$13.13	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
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	\$737,389.95
+	Supplements	\$7,710.28	+	Railroad	\$6,873.76
-	Cancellations	\$8,408.21	+	Mobile Home	\$1,540.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,692.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$59.36
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$750,523.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$745,863.93		
+	Prior Year Mobile Home Tax	\$59.36	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$750,582.97	+	Forfeited Tax	
				Total	\$746,016.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$384,072.87
08/21/2024	\$88,196.13
09/20/2024	\$235,749.81
10/21/2024	\$36,244.90
11/15/2024	\$1,600.22
Totals: 5 Distributions	\$745,863.93
Grand Totals: 5 Distributions	\$745,863.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$1,769.96	\$1,766.16	\$3.80	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$291,819.27	\$291,193.19	\$626.08	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$88,430.36	\$88,240.63	\$189.73	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$295,535.15	\$294,901.09	\$634.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$61,902.96	\$61,770.16	\$132.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,893.41	\$3,885.06	\$8.35	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,512.82	\$2,507.42	\$5.40	\$0.00	\$0.00	\$0.00
Totals	\$745,863.93	\$744,263.71	\$1,600.22	\$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	\$101,842.15
+	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		Total Collected	\$101,842.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,088.25	+	Forfeited Tax	
				Total	\$101,842.15

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$54,789.65
08/21/2024	\$16,959.53
09/20/2024	\$24,150.92
10/21/2024	\$5,942.05
Totals: 4 Distributions	\$101,842.15
Grand Totals: 4 Distributions	\$101,842.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$50,808.15	\$50,808.15	\$0.00	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,103.16	\$9,103.16	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$30,404.46	\$30,404.46	\$0.00	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,372.16	\$6,372.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,933.94	\$4,933.94	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$220.28	\$220.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$101,842.15	\$101,842.15	\$0.00	\$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	\$282,212.42
+	Supplements	\$1,809.35	+	Railroad	\$623.58
-	Cancellations	\$2,443.36	+	Mobile Home	\$979.49
-	Abatements/Refunds	\$18.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1,035.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,719.46)	+	Prior Year Mobile Home	\$58.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$286,034.46	-	Abatements/Refunds	\$18.37
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$283,855.95		
+	Prior Year Mobile Home Tax	\$58.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$286,093.29	+	Forfeited Tax	
				Total	\$283,911.81

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,777.03	\$7,719.46
Totals	\$7,777.03	\$7,719.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$155,717.99
08/21/2024	\$32,052.56
09/20/2024	\$85,484.14
10/21/2024	\$9,562.94
11/15/2024	\$1,038.32
Totals: 5 Distributions	\$283,855.95
Grand Totals: 5 Distributions	\$283,855.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$108,866.66	\$108,451.52	\$415.14	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$35,383.79	\$35,257.77	\$126.02	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$117,047.22	\$116,630.40	\$416.82	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$22,558.28	\$22,477.94	\$80.34	\$0.00	\$0.00	\$0.00
Totals	\$283,855.95	\$282,817.63	\$1,038.32	\$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	\$76,089.69
+	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	-	Total Collected	\$77,448.79
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
		Total Amount Due	+	Total	\$77,448.79

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$37,392.22
08/21/2024	\$14,421.14
09/20/2024	\$19,100.04
10/21/2024	\$6,535.39
Totals: 4 Distributions	\$77,448.79
Grand Totals: 4 Distributions	\$77,448.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,629.20	\$58,629.20	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$18,819.59	\$18,819.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,448.79	\$77,448.79	\$0.00	\$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	\$45,186.93
+	Supplements	\$0.00	+	Railroad	\$4,579.20
-	Cancellations	\$41.14	+	Mobile Home	\$2.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.52	+	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	\$50,365.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,768.65		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$50,365.86	+	Forfeited Tax	
			Total \$49,768.65		

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$24,995.38
08/21/2024	\$11,009.75
09/20/2024	\$11,762.50
10/21/2024	\$1,998.50
11/15/2024	\$2.52
Totals: 5 Distributions	\$49,768.65
Grand Totals: 5 Distributions	\$49,768.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,965.10	\$41,962.97	\$2.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,666.16	\$2,666.03	\$0.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,543.02	\$4,542.79	\$0.23	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$594.37	\$594.34	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$49,768.65	\$49,766.13	\$2.52	\$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	\$59,017.88
+	Supplements	\$272.35	+	Railroad	\$3,838.20
-	Cancellations	\$332.82	+	Mobile Home	\$7.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.18	+	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	\$63,620.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$62,863.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,620.94	+	Forfeited Tax	
				Total	\$62,863.26

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$27,875.11
08/21/2024	\$12,282.97
09/20/2024	\$17,913.88
10/21/2024	\$4,784.12
11/15/2024	\$7.19
Totals: 5 Distributions	\$62,863.27
Grand Totals: 5 Distributions	\$62,863.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$62,863.27	\$62,856.08	\$7.19	\$0.00	\$0.00	\$0.00
Totals	\$62,863.27	\$62,856.08	\$7.19	\$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	\$64,529.88
+	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	\$64,529.88
+	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	\$64,529.88

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$29,640.45
08/21/2024	\$14,909.74
09/20/2024	\$19,135.18
10/21/2024	\$844.51
Totals: 4 Distributions	\$64,529.88
Grand Totals: 4 Distributions	\$64,529.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$60,731.21	\$60,731.21	\$0.00	\$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	\$826.88	\$826.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$990.59	\$990.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,981.20	\$1,981.20	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,529.88	\$64,529.88	\$0.00	\$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	\$80,455.41
+	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 \$84,432.29		
+	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	\$84,432.29

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$43,059.07
08/21/2024	\$14,253.49
09/20/2024	\$25,003.74
10/21/2024	\$2,115.99
Totals: 4 Distributions	\$84,432.29
Grand Totals: 4 Distributions	\$84,432.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$80,081.24	\$80,081.24	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$244.34	\$244.34	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$4,106.71	\$4,106.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$84,432.29	\$84,432.29	\$0.00	\$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	\$86,133.20
+	Supplements	\$739.61	+	Railroad	\$0.00
-	Cancellations	\$808.06	+	Mobile Home	\$5.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.80	+	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	\$88,440.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$86,139.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,440.51	+	Forfeited Tax	
				Total	\$86,139.00

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,044.84
08/21/2024	\$18,715.15
09/20/2024	\$21,765.79
10/21/2024	\$5,607.42
11/15/2024	\$5.80
Totals: 5 Distributions	\$86,139.00
Grand Totals: 5 Distributions	\$86,139.00

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - TOWN TAX	\$66,184.14	\$66,179.68	\$4.46	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$14,600.82	\$14,599.84	\$0.98	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$2,531.00	\$2,530.83	\$0.17	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,823.04	\$2,822.85	\$0.19	\$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	\$86,139.00	\$86,133.20	\$5.80	\$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	\$119,501.96
+	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	\$119,501.96
+	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	\$119,501.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$56,424.63
08/21/2024	\$18,993.27
09/20/2024	\$41,799.21
10/21/2024	\$2,284.85
Totals: 4 Distributions	\$119,501.96
Grand Totals: 4 Distributions	\$119,501.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$85,970.54	\$85,970.54	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$25,645.01	\$25,645.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,639.54	\$4,639.54	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,246.87	\$3,246.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,501.96	\$119,501.96	\$0.00	\$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	\$82,721.13
+	Supplements	\$30.95	+	Railroad	\$0.00
-	Cancellations	\$71.87	+	Mobile Home	\$3.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.84	+	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	\$84,090.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,724.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,090.16	+	Forfeited Tax	
				Total	\$82,724.97

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$34,197.78
08/21/2024	\$17,619.45
09/20/2024	\$29,031.01
10/21/2024	\$1,872.89
11/15/2024	\$3.84
Totals: 5 Distributions	\$82,724.97
Grand Totals: 5 Distributions	\$82,724.97

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over	Distrib
001 - TOWN TAX	\$65,662.13	\$65,659.09	\$3.04	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,833.85	\$9,833.39	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,951.14	\$2,951.00	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,933.55	\$3,933.37	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$344.30	\$344.28	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,724.97	\$82,721.13	\$3.84	\$0.00	\$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	\$84,154.60
+	Supplements	\$1,522.91	+	Railroad	\$0.00
-	Cancellations	\$1,731.92	+	Mobile Home	\$3.16
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.16	+	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	\$84,895.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$84,157.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,895.47	+	Forfeited Tax	
				Total	\$84,157.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$36,465.04
08/21/2024	\$18,485.82
09/20/2024	\$26,773.89
10/21/2024	\$2,429.85
11/15/2024	\$3.16
Totals: 5 Distributions	\$84,157.76
Grand Totals: 5 Distributions	\$84,157.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$62,342.04	\$62,339.70	\$2.34	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$13,847.07	\$13,846.55	\$0.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$495.95	\$495.93	\$0.02	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,450.35	\$4,450.18	\$0.17	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,672.85	\$2,672.75	\$0.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$349.50	\$349.49	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$84,157.76	\$84,154.60	\$3.16	\$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	\$67,232.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.30	+	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	\$68,445.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,240.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,445.00	+	Forfeited Tax	
				Total	\$67,240.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$38,199.16
08/21/2024	\$10,058.82
09/20/2024	\$14,790.07
10/21/2024	\$4,184.59
11/15/2024	\$8.30
Totals: 5 Distributions	\$67,240.94
Grand Totals: 5 Distributions	\$67,240.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,100.17	\$51,093.86	\$6.31	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,895.82	\$5,895.09	\$0.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$565.48	\$565.41	\$0.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,636.05	\$3,635.60	\$0.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,699.35	\$5,698.65	\$0.70	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$344.07	\$344.03	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$67,240.94	\$67,232.64	\$8.30	\$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	\$53,787.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$8.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.24	+	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		\$54,958.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,795.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$54,958.66	+	Forfeited Tax	
			Total \$53,795.89		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,506.84
08/21/2024	\$10,447.70
09/20/2024	\$13,804.51
10/21/2024	\$4,028.60
11/15/2024	\$8.24
Totals: 5 Distributions	\$53,795.89
Grand Totals: 5 Distributions	\$53,795.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,865.50	\$52,857.40	\$8.10	\$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	\$930.39	\$930.25	\$0.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,795.89	\$53,787.65	\$8.24	\$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	\$31,951.90
+ Supplements	\$461.94	+	Railroad	\$0.00
- Cancellations	\$464.79	+	Mobile Home	\$4.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$4.64	+	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	\$33,214.99	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$0.90)	Total Collected \$31,955.64		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$33,214.09	+	Forfeited Tax	
			Total	\$31,955.64

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$19,277.51
08/21/2024	\$4,057.54
09/20/2024	\$6,181.46
10/21/2024	\$2,434.49
11/15/2024	\$4.64
Totals: 5 Distributions	\$31,955.64
Grand Totals: 5 Distributions	\$31,955.64

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - TOWN TAX	\$24,210.25	\$24,206.73	\$3.52	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$561.84	\$561.76	\$0.08	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$2,468.68	\$2,468.32	\$0.36	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,426.07	\$4,425.43	\$0.64	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$288.80	\$288.76	\$0.04	\$0.00	\$0.00	\$0.00	
Totals	\$31,955.64	\$31,951.00	\$4.64	\$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	\$52,526.73
+	Supplements	\$251.49	+	Railroad	\$68.14
-	Cancellations	\$370.34	+	Mobile Home	\$3.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.78	+	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	\$53,635.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$52,598.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,635.65	+	Forfeited Tax	
				Total	\$52,598.65

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,914.94
08/21/2024	\$8,126.00
09/20/2024	\$14,375.37
10/21/2024	\$4,178.56
11/15/2024	\$3.78
Totals: 5 Distributions	\$52,598.65
Grand Totals: 5 Distributions	\$52,598.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,598.65	\$52,594.87	\$3.78	\$0.00	\$0.00	\$0.00
Totals	\$52,598.65	\$52,594.87	\$3.78	\$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	\$88,472.60
+	Supplements	\$306.69	+	Railroad	\$0.00
-	Cancellations	\$348.61	+	Mobile Home	\$3.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.49	+	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	\$89,957.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,476.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,957.97	+	Forfeited Tax	
				Total	\$88,476.09

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$41,566.48
08/21/2024	\$15,271.66
09/20/2024	\$23,079.00
10/21/2024	\$8,555.46
11/15/2024	\$3.49
Totals: 5 Distributions	\$88,476.09
Grand Totals: 5 Distributions	\$88,476.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$88,476.09	\$88,472.60	\$3.49	\$0.00	\$0.00	\$0.00
Totals	\$88,476.09	\$88,472.60	\$3.49	\$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	\$42,336.72
+	Supplements	\$256.64	+	Railroad	\$0.00
-	Cancellations	\$241.02	+	Mobile Home	\$5.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.03	+	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		\$42,973.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$42,341.75		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$42,973.42	+	Forfeited Tax	
			Total \$42,341.75		

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$18,419.85
08/21/2024	\$10,931.79
09/20/2024	\$10,220.42
10/21/2024	\$2,764.66
11/15/2024	\$5.03
Totals: 5 Distributions	\$42,341.75
Grand Totals: 5 Distributions	\$42,341.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,034.00	\$32,030.20	\$3.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,992.37	\$2,992.01	\$0.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,292.76	\$2,292.49	\$0.27	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,022.62	\$5,022.02	\$0.60	\$0.00	\$0.00	\$0.00
Totals	\$42,341.75	\$42,336.72	\$5.03	\$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	\$86,533.72
+	Supplements	\$1,441.43	+	Railroad	\$2,508.14
-	Cancellations	\$1,818.55	+	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	\$89,617.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,041.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,617.11	+	Forfeited Tax	
				Total	\$89,041.86

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$45,038.36
08/21/2024	\$14,633.36
09/20/2024	\$25,350.28
10/21/2024	\$4,019.86
Totals: 4 Distributions	\$89,041.86
Grand Totals: 4 Distributions	\$89,041.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$89,041.86	\$89,041.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,041.86	\$89,041.86	\$0.00	\$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	\$113,325.16
+	Supplements	\$2,106.31	+	Railroad	\$0.00
-	Cancellations	\$2,615.29	+	Mobile Home	\$5.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$5.04	+	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	\$114,542.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,330.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,542.52	+	Forfeited Tax	
				Total	\$113,330.20

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$49,763.70
08/21/2024	\$22,998.91
09/20/2024	\$34,572.76
10/21/2024	\$5,989.79
11/15/2024	\$5.04
Totals: 5 Distributions	\$113,330.20
Grand Totals: 5 Distributions	\$113,330.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$88,654.71	\$88,650.78	\$3.93	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$2,858.52	\$2,858.39	\$0.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,411.42	\$1,411.36	\$0.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,028.58	\$10,028.13	\$0.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,028.58	\$10,028.13	\$0.45	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$348.39	\$348.37	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$113,330.20	\$113,325.16	\$5.04	\$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	\$88,414.80
+	Supplements	\$1,260.94	+	Railroad	\$0.00
-	Cancellations	\$1,501.11	+	Mobile Home	\$2.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.19	+	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	\$89,760.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$88,417.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,760.00	+	Forfeited Tax	
				Total	\$88,418.99

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,795.44
08/21/2024	\$12,455.28
09/20/2024	\$22,463.66
10/21/2024	\$4,700.42
11/15/2024	\$2.23
Totals: 5 Distributions	\$88,417.03
Grand Totals: 5 Distributions	\$88,417.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$88,417.03	\$88,414.80	\$2.23	\$0.00	\$0.00	\$0.00
Totals	\$88,417.03	\$88,414.80	\$2.23	\$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	\$104,789.39
+	Supplements	\$982.35	+	Railroad	\$3,076.56
-	Cancellations	\$1,129.98	+	Mobile Home	\$4.13
-	Abatements/Refunds	\$27.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.13	+	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	\$109,068.12	-	Abatements/Refunds	\$27.04
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$107,843.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$109,068.12	+	Forfeited Tax	
				Total	\$107,843.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$55,185.76
08/21/2024	\$12,510.65
09/20/2024	\$37,060.37
10/21/2024	\$3,082.13
11/15/2024	\$4.13
Totals: 5 Distributions	\$107,843.04
Grand Totals: 5 Distributions	\$107,843.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$107,345.23	\$107,341.12	\$4.11	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$497.81	\$497.79	\$0.02	\$0.00	\$0.00	\$0.00
Totals	\$107,843.04	\$107,838.91	\$4.13	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$27.04	PTAB Decision 18-00084.001-F-1 by TBA
Totals			1 entries	\$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	\$157,915.99
+	Supplements	\$1,651.20	+	Railroad	\$1,472.06
-	Cancellations	\$1,800.65	+	Mobile Home	\$329.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$362.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$12.81
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,728.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$159,730.85
+	Prior Year Mobile Home Tax	\$12.81	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,741.50	+	Forfeited Tax	
				Total	\$159,763.43

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$82,251.11
08/21/2024	\$18,887.69
09/20/2024	\$50,487.14
10/21/2024	\$7,762.11
11/15/2024	\$342.80
Totals: 5 Distributions	\$159,730.85
Grand Totals: 5 Distributions	\$159,730.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$159,730.85	\$159,388.05	\$342.80	\$0.00	\$0.00	\$0.00
Totals	\$159,730.85	\$159,388.05	\$342.80	\$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	\$48,070.01
+	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	\$48,070.01
+	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	\$48,070.01

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,860.89
08/21/2024	\$8,004.99
09/20/2024	\$11,399.42
10/21/2024	\$2,804.71
Totals: 4 Distributions	\$48,070.01
Grand Totals: 4 Distributions	\$48,070.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,463.81	\$43,463.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$821.08	\$821.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,298.12	\$1,298.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,729.61	\$1,729.61	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$757.39	\$757.39	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,070.01	\$48,070.01	\$0.00	\$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	\$39,670.60
+	Supplements	\$254.34	+	Railroad	\$85.32
-	Cancellations	\$343.49	+	Mobile Home	\$134.02
-	Abatements/Refunds	\$2.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$141.66	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$8.27
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,190.87	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,895.40
+	Prior Year Mobile Home Tax	\$8.27	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,199.14	+	Forfeited Tax	
				Total	\$39,903.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$21,887.81
08/21/2024	\$4,504.52
09/20/2024	\$12,016.51
10/21/2024	\$1,344.27
11/15/2024	\$142.29
Totals: 5 Distributions	\$39,895.40
Grand Totals: 5 Distributions	\$39,895.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$39,895.40	\$39,753.11	\$142.29	\$0.00	\$0.00	\$0.00
Totals	\$39,895.40	\$39,753.11	\$142.29	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
		\$2.81 PTAB Decision 21-00109.001-R-1 by TBA
Totals	1 entries	\$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	\$283,087.65
+	Supplements	\$2,006.76	+	Railroad	\$1,185.02
-	Cancellations	\$2,665.79	+	Mobile Home	\$133.15
-	Abatements/Refunds	\$193.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$140.98	+	Prior Year Real Estate	(\$5.02)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$10.30
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,335.82	-	Abatements/Refunds	\$193.60
+	Prior Year Real Estate Tax	(\$5.02)		Total Collected	\$284,217.50
+	Prior Year Mobile Home Tax	\$10.30	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,341.10	+	Forfeited Tax	
				Total	\$284,225.33

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$153,532.12
08/21/2024	\$26,866.86
09/20/2024	\$94,344.99
10/21/2024	\$9,330.08
11/15/2024	\$143.45
Totals: 5 Distributions	\$284,217.50
Grand Totals: 5 Distributions	\$284,217.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$225,387.06	\$225,273.30	\$113.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$58,830.44	\$58,800.75	\$29.69	\$0.00	\$0.00	\$0.00
Totals	\$284,217.50	\$284,074.05	\$143.45	\$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

Amount	Adjustment Description
\$62.40	PTAB Decision 18-00212.001-R-2 by TBA
\$131.20	PTAB Decision 21-00684.001-C-3 by TBA
\$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	\$9,775.38
+	Supplements	\$32.27	+	Railroad	\$569.82
-	Cancellations	\$36.93	+	Mobile Home	\$0.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.31	+	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	\$10,461.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,345.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,461.32	+	Forfeited Tax	
				Total	\$10,345.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,017.73
08/21/2024	\$2,329.48
09/20/2024	\$2,694.94
10/21/2024	\$303.05
11/15/2024	\$0.31
Totals: 5 Distributions	\$10,345.51
Grand Totals: 5 Distributions	\$10,345.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,345.51	\$10,345.20	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$10,345.51	\$10,345.20	\$0.31	\$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 \$14,449.17
+ Supplements	\$219.10	+	Railroad \$336.72
- Cancellations	\$277.24	+	Mobile Home \$0.23
- Abatements/Refunds	\$0.00	+	Misc. Adjustments \$0.00
+ Mobile Home	\$0.23	+	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	\$14,943.73	-	Abatements/Refunds \$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected \$14,786.12
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back \$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee
Total Amount Due	\$14,943.73	+	Forfeited Tax
			Total \$14,786.12

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,142.26
08/21/2024	\$2,650.11
09/20/2024	\$4,358.47
10/21/2024	\$635.05
11/15/2024	\$0.23
Totals: 5 Distributions	\$14,786.12
Grand Totals: 5 Distributions	\$14,786.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,786.12	\$14,785.89	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$14,786.12	\$14,785.89	\$0.23	\$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	\$9,153.29
+	Supplements	\$36.31	+	Railroad	\$0.00
-	Cancellations	\$42.04	+	Mobile Home	\$0.51
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.51	+	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	\$9,345.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$9,153.80
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,345.75	+	Forfeited Tax	
				Total	\$9,153.80

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,990.32
08/21/2024	\$1,966.79
09/20/2024	\$2,818.97
10/21/2024	\$377.21
11/15/2024	\$0.51
Totals: 5 Distributions	\$9,153.80
Grand Totals: 5 Distributions	\$9,153.80

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,153.80	\$9,153.29	\$0.51	\$0.00	\$0.00	\$0.00
Totals	\$9,153.80	\$9,153.29	\$0.51	\$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	\$14,709.99
+	Supplements	\$80.31	+	Railroad	\$0.00
-	Cancellations	\$79.05	+	Mobile Home	\$1.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.97	+	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	\$15,053.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.10)		Total Collected	\$14,711.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,053.57	+	Forfeited Tax	
				Total	\$14,711.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,646.32
08/21/2024	\$2,712.14
09/20/2024	\$3,334.21
10/21/2024	\$1,017.22
11/15/2024	\$1.97
Totals: 5 Distributions	\$14,711.86
Grand Totals: 5 Distributions	\$14,711.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,711.86	\$14,709.89	\$1.97	\$0.00	\$0.00	\$0.00
Totals	\$14,711.86	\$14,709.89	\$1.97	\$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	\$11,318.70
+	Supplements	\$44.82	+	Railroad	\$5.50
-	Cancellations	\$57.75	+	Mobile Home	\$0.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.58	+	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	\$11,527.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$11,324.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,527.02	+	Forfeited Tax	
				Total	\$11,324.78

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,417.30
08/21/2024	\$1,878.06
09/20/2024	\$3,006.88
10/21/2024	\$1,021.96
11/15/2024	\$0.58
Totals: 5 Distributions	\$11,324.78
Grand Totals: 5 Distributions	\$11,324.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,324.78	\$11,324.20	\$0.58	\$0.00	\$0.00	\$0.00
Totals	\$11,324.78	\$11,324.20	\$0.58	\$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 \$11,810.38
+	Supplements \$134.34	+	Railroad \$0.00
-	Cancellations \$160.88	+	Mobile Home \$0.19
-	Abatements/Refunds \$0.00	+	Misc. Adjustments \$0.00
+	Mobile Home \$0.36	+	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 \$11,977.40	-	Abatements/Refunds \$0.00
+	Prior Year Real Estate Tax \$0.00		Total Collected \$11,810.57
+	Prior Year Mobile Home Tax \$0.00	+	Hold Back \$0.00
+	Prior Year Misc. Adjustments \$0.00	+	County Trustee
	Total Amount Due \$11,977.40	+	Forfeited Tax
			Total \$11,810.74

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$6,458.76
08/21/2024	\$1,773.02
09/20/2024	\$2,928.59
10/21/2024	\$650.01
11/15/2024	\$0.19
Totals: 5 Distributions	\$11,810.57
Grand Totals: 5 Distributions	\$11,810.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,810.57	\$11,810.38	\$0.19	\$0.00	\$0.00	\$0.00
Totals	\$11,810.57	\$11,810.38	\$0.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$168,509.08	
+	Supplements	\$597.86	
-	Cancellations	\$829.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.75	
+/-	Road & Bridge Transfer	\$43,876.09	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$212,183.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$212,183.47	

Current Year Taxes Paid

	Real Estate	\$205,511.55
	Railroad	\$4,980.58
	Mobile Home	\$29.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$210,521.87
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$210,521.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$44,426.07	\$43,876.09
Totals	\$44,426.07	\$43,876.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$85,553.30
08/21/2024	\$40,371.85
09/20/2024	\$59,835.52
10/21/2024	\$24,731.46
11/15/2024	\$29.74
Totals: 5 Distributions	\$210,521.87
Grand Totals: 5 Distributions	\$210,521.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,432.32	\$37,425.64	\$6.68	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$19,088.78	\$19,085.37	\$3.41	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$43,876.09	\$43,876.09	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,396.99	\$9,395.31	\$1.68	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$14,143.89	\$14,141.37	\$2.52	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$9,396.99	\$9,395.31	\$1.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,824.52	\$15,821.70	\$2.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$44,503.92	\$44,495.98	\$7.94	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$6,671.65	\$6,670.46	\$1.19	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,186.72	\$10,184.90	\$1.82	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$210,521.87	\$210,492.13	\$29.74	\$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	\$49,861.85
+	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	\$5,051.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,699.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,861.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$52,699.32	+	Forfeited Tax	
				Total	\$49,861.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$5,168.04	\$5,051.30
Totals	\$5,168.04	\$5,051.30

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,559.38
08/21/2024	\$10,735.39
09/20/2024	\$14,197.21
10/21/2024	\$3,369.87
Totals: 4 Distributions	\$49,861.85
Grand Totals: 4 Distributions	\$49,861.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,250.31	\$13,250.31	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$5,051.30	\$5,051.30	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,284.53	\$3,284.53	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,909.28	\$2,909.28	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$8,164.12	\$8,164.12	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,443.27	\$5,443.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,582.79	\$7,582.79	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$3,049.94	\$3,049.94	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$1,126.31	\$1,126.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,861.85	\$49,861.85	\$0.00	\$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	\$6,969.97
+	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	\$3,905.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,725.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,590.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,725.98	+	Forfeited Tax	
				Total	\$7,590.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,970.63	\$3,905.21
Totals	\$3,970.63	\$3,905.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,540.40
08/21/2024	\$1,308.55
09/20/2024	\$2,484.54
10/21/2024	\$257.20
Totals: 4 Distributions	\$7,590.69
Grand Totals: 4 Distributions	\$7,590.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,685.48	\$3,685.48	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,905.21	\$3,905.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,590.69	\$7,590.69	\$0.00	\$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	\$4,233.88
+	Supplements	\$11.84	+	Railroad	\$0.00
-	Cancellations	\$16.49	+	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	\$1,816.26	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,302.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,233.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,302.59	+	Forfeited Tax	
				Total	\$4,233.88

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,582.34	\$1,551.72
GILMER ROAD DIST	\$266.32	\$264.54
Totals	\$1,848.66	\$1,816.26

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,349.69
08/21/2024	\$478.68
09/20/2024	\$1,266.71
10/21/2024	\$138.80
Totals: 4 Distributions	\$4,233.88
Grand Totals: 4 Distributions	\$4,233.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,417.62	\$2,417.62	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,816.26	\$1,816.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,233.88	\$4,233.88	\$0.00	\$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	\$15,314.89
+	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	\$7,272.04	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,427.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,121.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,427.03	+	Forfeited Tax	
				Total	\$16,121.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$349.18	\$341.29
NORTHEAST ROAD DIST	\$6,398.24	\$6,319.34
HOUSTON ROAD DIST	\$617.49	\$611.41
Totals	\$7,364.91	\$7,272.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,937.12
08/21/2024	\$3,102.25
09/20/2024	\$4,372.66
10/21/2024	\$709.28
Totals: 4 Distributions	\$16,121.31
Grand Totals: 4 Distributions	\$16,121.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,166.51	\$7,166.51	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$7,272.04	\$7,272.04	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$598.17	\$598.17	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,084.59	\$1,084.59	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,121.31	\$16,121.31	\$0.00	\$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	\$621.38
+	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	\$726.32	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,476.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,457.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,476.04	+	Forfeited Tax	
				Total	\$1,457.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$730.45	\$726.32
Totals	\$730.45	\$726.32

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$687.90
08/21/2024	\$526.01
09/20/2024	\$181.76
10/21/2024	\$61.86
Totals: 4 Distributions	\$1,457.53
Grand Totals: 4 Distributions	\$1,457.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$731.21	\$731.21	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$726.32	\$726.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,457.53	\$1,457.53	\$0.00	\$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	\$23,300.62
+	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	\$6,967.77	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,715.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,300.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,715.74	+	Forfeited Tax	
				Total	\$23,300.62

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$7,084.44	\$6,967.77
Totals	\$7,084.44	\$6,967.77

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$10,666.87
08/21/2024	\$4,029.64
09/20/2024	\$6,231.61
10/21/2024	\$2,372.50
Totals: 4 Distributions	\$23,300.62
Grand Totals: 4 Distributions	\$23,300.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,679.94	\$10,679.94	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$6,967.77	\$6,967.77	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,095.66	\$2,095.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,118.25	\$3,118.25	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$439.00	\$439.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,300.62	\$23,300.62	\$0.00	\$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	\$3,076.73
+	Supplements	\$0.99	+	Railroad	\$0.00
-	Cancellations	\$2.29	+	Mobile Home	\$0.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.26	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,634.02	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,101.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$3,076.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,101.29	+	Forfeited Tax	
				Total	\$3,076.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,677.52	\$2,634.02
Totals	\$2,677.52	\$2,634.02

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,282.90
08/21/2024	\$619.36
09/20/2024	\$1,100.90
10/21/2024	\$73.57
11/15/2024	\$0.26
Totals: 5 Distributions	\$3,076.99
Grand Totals: 5 Distributions	\$3,076.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$442.97	\$442.71	\$0.26	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,634.02	\$2,634.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,076.99	\$3,076.73	\$0.26	\$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	\$12,142.76
+	Supplements	\$140.31	+	Railroad	\$0.00
-	Cancellations	\$162.31	+	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	\$4,908.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,772.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,142.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,772.84	+	Forfeited Tax	
				Total	\$12,142.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$5,039.45	\$4,908.29
Totals	\$5,039.45	\$4,908.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$6,294.56
08/21/2024	\$1,845.02
09/20/2024	\$3,330.35
10/21/2024	\$672.83
Totals: 4 Distributions	\$12,142.76
Grand Totals: 4 Distributions	\$12,142.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,234.47	\$7,234.47	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,908.29	\$4,908.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,142.76	\$12,142.76	\$0.00	\$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	\$34,073.34
+	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	\$34,073.34	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,008.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,073.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$34,008.57	+	Forfeited Tax	
				Total	\$34,073.34

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$34,741.50	\$34,073.34
Totals	\$34,741.50	\$34,073.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$16,088.23
08/21/2024	\$5,415.51
09/20/2024	\$11,918.12
10/21/2024	\$651.48
Totals: 4 Distributions	\$34,073.34
Grand Totals: 4 Distributions	\$34,073.34

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	\$34,073.34	\$34,073.34	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$34,073.34	\$34,073.34	\$0.00	\$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	\$40,113.79
+	Supplements	\$423.13	+	Railroad	\$0.00
-	Cancellations	\$577.26	+	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	\$22,151.17	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,500.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,113.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,500.49	+	Forfeited Tax	
				Total	\$40,113.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$22,487.14	\$22,151.17
Totals	\$22,487.14	\$22,151.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,906.14
08/21/2024	\$5,098.92
09/20/2024	\$10,892.89
10/21/2024	\$2,215.84
Totals: 4 Distributions	\$40,113.79
Grand Totals: 4 Distributions	\$40,113.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,121.19	\$10,121.19	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$22,151.17	\$22,151.17	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$971.68	\$971.68	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,276.72	\$3,276.72	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$3,593.03	\$3,593.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,113.79	\$40,113.79	\$0.00	\$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	\$10,601.29
+	Supplements	\$61.21	+	Railroad	\$0.00
-	Cancellations	\$72.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.87	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,291.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,835.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,601.29
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,835.12	+	Forfeited Tax	
				Total	\$10,603.16

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,356.21	\$4,291.08
Totals	\$4,356.21	\$4,291.08

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$5,149.51
08/21/2024	\$1,819.57
09/20/2024	\$2,732.46
10/21/2024	\$899.75
Totals: 4 Distributions	\$10,601.29
Grand Totals: 4 Distributions	\$10,601.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,310.21	\$6,310.21	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,291.08	\$4,291.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,601.29	\$10,601.29	\$0.00	\$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	\$7,248,600.80
+	Supplements	\$51,550.97	+	Railroad	\$25,968.42
-	Cancellations	\$68,480.30	+	Mobile Home	\$3,365.38
-	Abatements/Refunds	\$4,454.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3,562.97	+	Prior Year Real Estate	(\$112.53)
+/-	Road & Bridge Transfer	\$7,719.46	+	Prior Year Mobile Home	\$253.83
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,403,218.14	-	Abatements/Refunds	\$4,454.22
+	Prior Year Real EstateTax	(\$112.53)		Total Collected	\$7,273,621.68
+	Prior Year Mobile Home Tax	\$253.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,403,359.44	+	Forfeited Tax	
				Total	\$7,273,819.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$7,777.03	\$7,719.46
Totals	\$7,777.03	\$7,719.46

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
10/21/2024	\$238,020.18
11/15/2024	\$3,619.21
Totals: 5 Distributions	\$7,273,621.68
Grand Totals: 5 Distributions	\$7,273,621.68

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	\$645,357.47	\$645,036.02	\$321.45	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$1,149,218.76	\$1,148,646.32	\$572.44	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$7,719.00	\$7,719.00	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,389,203.19	\$2,388,013.11	\$1,190.08	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$2,364,593.57	\$2,363,415.74	\$1,177.83	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$717,529.69	\$717,172.28	\$357.41	\$0.00	\$0.00	\$0.00
Totals	\$7,273,621.68	\$7,270,002.47	\$3,619.21	\$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	\$29,231.47
+	Supplements	\$450.85	+	Railroad	\$0.00
-	Cancellations	\$527.56	+	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	\$17,635.71	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,309.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,231.47
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$29,309.89	+	Forfeited Tax	
				Total	\$29,231.47

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$17,790.34	\$17,635.71
Totals	\$17,790.34	\$17,635.71

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$12,926.78
08/21/2024	\$5,833.02
09/20/2024	\$9,634.33
10/21/2024	\$837.34
Totals: 4 Distributions	\$29,231.47
Grand Totals: 4 Distributions	\$29,231.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,595.76	\$11,595.76	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$17,635.71	\$17,635.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,231.47	\$29,231.47	\$0.00	\$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	\$21,547.91
+	Supplements	\$53.01	+	Railroad	\$521.98
-	Cancellations	\$77.85	+	Mobile Home	\$3.94
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.94	+	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	\$22,299.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,073.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,299.75	+	Forfeited Tax	
				Total	\$22,073.83

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$8,768.07
08/21/2024	\$4,282.35
09/20/2024	\$6,203.52
10/21/2024	\$2,815.95
11/15/2024	\$3.94
Totals: 5 Distributions	\$22,073.83
Grand Totals: 5 Distributions	\$22,073.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$22,073.83	\$22,069.89	\$3.94	\$0.00	\$0.00	\$0.00
Totals	\$22,073.83	\$22,069.89	\$3.94	\$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	\$3,367.08
+	Supplements	\$48.68	+		Railroad	\$0.00
-	Cancellations	\$48.98	+		Mobile Home	\$0.49
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00
+	Mobile Home	\$0.49	+		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	\$3,500.21	-		Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$0.10)			Total Collected	\$3,367.47
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	
	Total Amount Due	\$3,500.11	+		Forfeited Tax	
					Total	\$3,367.47

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,031.46
08/21/2024	\$427.57
09/20/2024	\$651.39
10/21/2024	\$256.56
11/15/2024	\$0.49
Totals: 5 Distributions	\$3,367.47
Grand Totals: 5 Distributions	\$3,367.47

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,367.47	\$3,366.98	\$0.49	\$0.00	\$0.00	\$0.00
Totals	\$3,367.47	\$3,366.98	\$0.49	\$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	\$4,343,503.93
+	Supplements	\$30,893.57	+	Railroad	\$17,964.72
-	Cancellations	\$41,038.41	+	Mobile Home	\$2,018.75
-	Abatements/Refunds	\$2,338.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,137.28	+	Prior Year Real Estate	(\$58.17)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$143.44
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,438,983.87	-	Abatements/Refunds	\$2,338.40
+	Prior Year Real Estate Tax	(\$58.17)	Total Collected \$4,361,234.27		
+	Prior Year Mobile Home Tax	\$143.44	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,439,069.14	+	Forfeited Tax	
				Total	\$4,361,352.80

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
10/21/2024	\$142,621.80
11/15/2024	\$2,162.19
Totals: 5 Distributions	\$4,361,234.27
Grand Totals: 5 Distributions	\$4,361,234.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$965,913.13	\$965,434.26	\$478.87	\$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	\$581,304.56	\$581,016.36	\$288.20	\$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	\$1,328,022.03	\$1,327,363.64	\$658.39	\$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.	\$14,727.89	\$14,720.58	\$7.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$193,211.41	\$193,115.63	\$95.78	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,203.27	\$15,195.72	\$7.55	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$259,807.42	\$259,678.62	\$128.80	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$151,958.47	\$151,883.13	\$75.34	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$1,029.27	\$1,028.75	\$0.52	\$0.00	\$0.00	\$0.00
107 - HISTORICAL MUSEUM	\$231,856.28	\$231,741.33	\$114.95	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$579,560.04	\$579,272.71	\$287.33	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING	\$38,640.50	\$38,621.35	\$19.15	\$0.00	\$0.00	\$0.00
Totals	\$4,361,234.27	\$4,359,072.08	\$2,162.19	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
2021	RE - Real Estate	PTAB Decision
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$744.42		PTAB Decision 18-00212.001-R-2 by TBA
\$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	\$101,217.35
+	Supplements	\$508.29	+	Railroad	\$5,263.46
-	Cancellations	\$600.49	+	Mobile Home	\$6.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$6.22	+	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	\$108,031.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$106,487.03
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,031.53	+	Forfeited Tax	
				Total	\$106,487.03

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,046.34
08/21/2024	\$21,419.29
09/20/2024	\$30,203.10
10/21/2024	\$6,812.08
11/15/2024	\$6.22
Totals: 5 Distributions	\$106,487.03
Grand Totals: 5 Distributions	\$106,487.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$98,297.76	\$98,292.01	\$5.75	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,453.68	\$3,453.48	\$0.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,139.16	\$4,138.92	\$0.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$596.43	\$596.40	\$0.03	\$0.00	\$0.00	\$0.00
Totals	\$106,487.03	\$106,480.81	\$6.22	\$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	\$99,657.76
+	Supplements	\$277.77	+	Railroad	\$1,082.18
-	Cancellations	\$334.64	+	Mobile Home	\$7.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.19	+	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	\$102,708.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$100,747.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,708.84	+	Forfeited Tax	
				Total	\$100,747.13

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$50,879.56
08/21/2024	\$17,921.16
09/20/2024	\$23,870.03
10/21/2024	\$8,069.19
11/15/2024	\$7.19
Totals: 5 Distributions	\$100,747.13
Grand Totals: 5 Distributions	\$100,747.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$82,417.39	\$82,411.51	\$5.88	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$6,961.73	\$6,961.23	\$0.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,325.14	\$8,324.55	\$0.59	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,042.87	\$3,042.65	\$0.22	\$0.00	\$0.00	\$0.00
Totals	\$100,747.13	\$100,739.94	\$7.19	\$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	\$173,721.55
+	Supplements	\$1,553.70	+	Railroad	\$791.22
-	Cancellations	\$1,883.34	+	Mobile Home	\$4.88
-	Abatements/Refunds	\$49.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$4.88	+	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	\$177,291.02	-	Abatements/Refunds	\$49.11
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$174,468.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,291.02	+	Forfeited Tax	
				Total	\$174,468.54

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$80,016.46
08/21/2024	\$34,092.90
09/20/2024	\$55,042.87
10/21/2024	\$5,311.43
11/15/2024	\$4.88
Totals: 5 Distributions	\$174,468.54
Grand Totals: 5 Distributions	\$174,468.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$159,849.11	\$159,844.64	\$4.47	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$5,357.41	\$5,357.26	\$0.15	\$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	\$3,416.46	\$3,416.36	\$0.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,845.56	\$5,845.40	\$0.16	\$0.00	\$0.00	\$0.00
Totals	\$174,468.54	\$174,463.66	\$4.88	\$0.00	\$0.00	\$0.00

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$49.11	PTAB Decision 18-00084.001-F-1 by TBA
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	\$43,431.58
+ Supplements	\$207.42	+	Railroad	\$3,662.40
- Cancellations	\$237.38	+	Mobile Home	\$2.02
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$2.02	+	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	\$47,573.67	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$47,096.00
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$47,573.67	+	Forfeited Tax	
			Total	\$47,096.00

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$24,386.89
08/21/2024	\$9,713.76
09/20/2024	\$11,220.08
10/21/2024	\$1,773.25
11/15/2024	\$2.02
Totals: 5 Distributions	\$47,096.00
Grand Totals: 5 Distributions	\$47,096.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,043.93	\$38,042.29	\$1.64	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$5,629.10	\$5,628.86	\$0.24	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,459.08	\$1,459.02	\$0.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,739.20	\$1,739.13	\$0.07	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$122.54	\$122.53	\$0.01	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$102.15	\$102.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,096.00	\$47,093.98	\$2.02	\$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	\$4,651.56	
-	Cancellations	\$5,375.52	
-	Abatements/Refunds	\$5.96	
+	Mobile Home	\$854.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$472,982.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$36.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$473,019.85	

Current Year Taxes Paid

	Real Estate	\$462,111.17
	Railroad	\$6,328.94
	Mobile Home	\$790.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$36.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.96
	Total Collected	\$469,261.48
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$469,326.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$244,433.37
08/21/2024	\$53,933.94
09/20/2024	\$151,127.23
10/21/2024	\$18,939.61
11/15/2024	\$827.33
Totals: 5 Distributions	\$469,261.48
Grand Totals: 5 Distributions	\$469,261.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$469,261.48	\$468,434.15	\$827.33	\$0.00	\$0.00	\$0.00
Totals	\$469,261.48	\$468,434.15	\$827.33	\$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

	Original Amount Due	\$6,694,405.73	
+	Supplements	\$51,562.40	
-	Cancellations	\$64,200.65	
-	Abatements/Refunds	\$1,888.25	
+	Mobile Home	\$4,444.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,684,323.53	
+	Prior Year Real Estate Tax	(\$45.35)	
+	Prior Year Mobile Home Tax	\$228.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,684,506.72	

Current Year Taxes Paid

	Real Estate	\$6,517,754.78
	Railroad	\$65,499.18
	Mobile Home	\$4,144.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$45.35)
	Prior Year Mobile Home	\$228.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,888.25
	Total Collected	\$6,585,693.61
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$6,585,993.20

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
10/21/2024	\$264,578.27
11/15/2024	\$4,373.25
Totals: 5 Distributions	\$6,585,693.61
Grand Totals: 5 Distributions	\$6,585,693.61

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	\$967,188.12	\$966,545.85	\$642.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$47,120.65	\$47,089.36	\$31.29	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$816,830.16	\$816,287.74	\$542.42	\$0.00	\$0.00	\$0.00
035A - PROPERTY & CASUALTY INS	\$36,208.15	\$36,184.11	\$24.04	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$14,547.80	\$14,538.14	\$9.66	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$14,547.80	\$14,538.14	\$9.66	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$790,579.58	\$790,054.60	\$524.98	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$90,441.34	\$90,381.28	\$60.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$119,378.87	\$119,299.60	\$79.27	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$921,819.30	\$921,207.16	\$612.14	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,767,031.84	\$2,765,194.38	\$1,837.46	\$0.00	\$0.00	\$0.00
Totals	\$6,585,693.61	\$6,581,320.36	\$4,373.25	\$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

Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 4 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$113.42		PTAB Decision 18-00084.001-F-1 by TBA
\$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	\$3,492,618.92
+	Supplements	\$36,248.28	+	Railroad	\$0.00
-	Cancellations	\$43,135.64	+	Mobile Home	\$34.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$65.52	+	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	\$3,540,496.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,492,653.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,540,496.52	+	Forfeited Tax	
				Total	\$3,492,684.44

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
10/21/2024	\$177,885.36
11/15/2024	\$34.81
Totals: 5 Distributions	\$3,492,653.73
Grand Totals: 5 Distributions	\$3,492,653.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,605,125.89	\$1,605,109.89	\$16.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$271,305.84	\$271,303.14	\$2.70	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$407,393.61	\$407,389.55	\$4.06	\$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	\$162,956.74	\$162,955.12	\$1.62	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,738.31	\$40,737.90	\$0.41	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$40,738.31	\$40,737.90	\$0.41	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,589.94	\$32,589.62	\$0.32	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$694,140.49	\$694,133.57	\$6.92	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$196,926.29	\$196,924.33	\$1.96	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,738.31	\$40,737.90	\$0.41	\$0.00	\$0.00	\$0.00
Totals	\$3,492,653.73	\$3,492,618.92	\$34.81	\$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	\$3,664,964.21
+	Supplements	\$41,311.61	+	Railroad	\$0.00
-	Cancellations	\$49,610.21	+	Mobile Home	\$269.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$269.48	+	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		\$3,723,283.20	-	Total Collected	\$3,665,222.25
+	Prior Year Real Estate Tax	(\$11.44)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$3,723,271.76	+	Total	\$3,665,222.25

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
10/21/2024	\$241,083.83
11/15/2024	\$269.48
Totals: 5 Distributions	\$3,665,222.25
Grand Totals: 5 Distributions	\$3,665,222.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,776,679.88	\$1,776,549.26	\$130.62	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$482,794.07	\$482,758.57	\$35.50	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$74,649.58	\$74,644.09	\$5.49	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$193,116.89	\$193,102.69	\$14.20	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$48,278.29	\$48,274.74	\$3.55	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$48,278.29	\$48,274.74	\$3.55	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$38,624.11	\$38,621.27	\$2.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$805,318.97	\$805,259.76	\$59.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$149,203.88	\$149,192.91	\$10.97	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,278.29	\$48,274.74	\$3.55	\$0.00	\$0.00	\$0.00
Totals	\$3,665,222.25	\$3,664,952.77	\$269.48	\$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	\$4,921,369.23
+	Supplements	\$17,649.56	+	Railroad	\$237,005.70
-	Cancellations	\$22,717.47	+	Mobile Home	\$277.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$277.12	+	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	\$5,240,180.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,158,652.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,240,180.34	+	Forfeited Tax	
				Total	\$5,158,652.05

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
10/21/2024	\$325,645.91
11/15/2024	\$277.12
Totals: 5 Distributions	\$5,158,652.05
Grand Totals: 5 Distributions	\$5,158,652.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,700,874.18	\$2,700,729.10	\$145.08	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$733,942.04	\$733,902.61	\$39.43	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$175,822.35	\$175,812.90	\$9.45	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$293,573.73	\$293,557.96	\$15.77	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,034.83	\$58,031.71	\$3.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$73,376.65	\$73,372.71	\$3.94	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$58,937.63	\$58,934.46	\$3.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$755,856.00	\$755,815.40	\$40.60	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$293,573.73	\$293,557.96	\$15.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,660.91	\$14,660.12	\$0.79	\$0.00	\$0.00	\$0.00
Totals	\$5,158,652.05	\$5,158,374.93	\$277.12	\$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	\$4,978,256.61
+	Supplements	\$44,555.66	+	Railroad	\$22,689.52
-	Cancellations	\$54,009.32	+	Mobile Home	\$139.74
-	Abatements/Refunds	\$1,251.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$139.74	+	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	\$5,080,773.70	-	Abatements/Refunds	\$1,251.72
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,999,834.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,080,773.70	+	Forfeited Tax	
				Total	\$4,999,834.15

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
10/21/2024	\$152,314.49
11/15/2024	\$139.74
Totals: 5 Distributions	\$4,999,834.15
Grand Totals: 5 Distributions	\$4,999,834.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,211,816.69	\$2,211,754.89	\$61.80	\$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	\$447,525.18	\$447,512.67	\$12.51	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$564,446.27	\$564,430.49	\$15.78	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$56,453.12	\$56,451.54	\$1.58	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$226,852.46	\$226,846.12	\$6.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$56,453.12	\$56,451.54	\$1.58	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$56,453.12	\$56,451.54	\$1.58	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$45,368.49	\$45,367.22	\$1.27	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,221,559.46	\$1,221,525.32	\$34.14	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$56,453.12	\$56,451.54	\$1.58	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$56,453.12	\$56,451.54	\$1.58	\$0.00	\$0.00	\$0.00
Totals	\$4,999,834.15	\$4,999,694.41	\$139.74	\$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

	Original Amount Due	\$45,233,806.08	
+	Supplements	\$345,867.80	
-	Cancellations	\$436,149.25	
-	Abatements/Refunds	\$16,592.22	
+	Mobile Home	\$41,103.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$45,168,035.66	
+	Prior Year Real Estate Tax	(\$416.59)	
+	Prior Year Mobile Home Tax	\$2,149.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,169,768.10	

Current Year Taxes Paid

	Real Estate	\$44,162,156.87
	Railroad	\$319,564.48
	Mobile Home	\$38,305.50
	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$416.59)
+	Prior Year Mobile Home	\$2,149.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$16,592.22
	Total Collected	\$44,505,167.07
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$44,507,964.82

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
10/21/2024	\$1,559,892.60
11/15/2024	\$40,454.53
Totals: 5 Distributions	\$44,505,167.07
Grand Totals: 5 Distributions	\$44,505,167.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,840,568.08	\$20,821,624.32	\$18,943.76	\$0.00	\$0.00	\$0.00
003A - BONDS 172 SERIES 2017	\$742,568.73	\$741,893.74	\$674.99	\$0.00	\$0.00	\$0.00
003B - BONDS 172 SERIES 2018	\$1,880,654.86	\$1,878,945.37	\$1,709.49	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$699,754.76	\$699,118.69	\$636.07	\$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	\$1,059,267.49	\$1,058,304.63	\$962.86	\$0.00	\$0.00	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$2,262,820.69	\$2,260,763.82	\$2,056.87	\$0.00	\$0.00	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$385,904.30	\$385,553.52	\$350.78	\$0.00	\$0.00	\$0.00
003-SGO-22 - BONDS 172 SERIES 2022	\$264,138.17	\$263,898.08	\$240.09	\$0.00	\$0.00	\$0.00
003-SGO-24 - BONDS 172 SERIES 2024	\$909,952.63	\$909,125.51	\$827.12	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$5,663,238.01	\$5,658,090.21	\$5,147.80	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$738,029.19	\$737,358.34	\$670.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$2,265,313.02	\$2,263,253.89	\$2,059.13	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$566,328.25	\$565,813.46	\$514.79	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$566,328.25	\$565,813.46	\$514.79	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$453,062.58	\$452,650.76	\$411.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,164,940.45	\$3,162,063.56	\$2,876.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,475,969.36	\$1,474,627.72	\$1,341.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$566,328.25	\$565,813.46	\$514.79	\$0.00	\$0.00	\$0.00
Totals	\$44,505,167.07	\$44,464,712.54	\$40,454.53	\$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

Settlement Sheet

Adams County

Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11,557.16		PTAB Decision 21-00684.001-C-3 by TBA
\$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

	Original Amount Due	\$349,728.79	
+	Supplements	\$5,044.57	
-	Cancellations	\$4,973.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$349,849.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$349,849.34	

Current Year Taxes Paid

	Real Estate	\$337,678.05
	Railroad	\$12,122.26
	Mobile Home	\$49.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$349,849.34
	Hold Back	\$0.00
	County Trustee	
	Forfeited Tax	
	Total	\$349,849.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$202,056.73
08/21/2024	\$49,780.41
09/20/2024	\$77,690.62
10/21/2024	\$20,272.51
11/15/2024	\$49.03
Totals: 5 Distributions	\$349,849.30
Grand Totals: 5 Distributions	\$349,849.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$205,003.33	\$204,974.57	\$28.74	\$0.02	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$44,565.91	\$44,559.66	\$6.25	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$14,764.69	\$14,762.62	\$2.07	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$17,826.58	\$17,824.08	\$2.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$4,456.72	\$4,456.10	\$0.62	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$4,456.72	\$4,456.10	\$0.62	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,565.32	\$3,564.82	\$0.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$36,911.22	\$36,906.03	\$5.17	\$0.02	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$13,842.13	\$13,840.19	\$1.94	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,456.72	\$4,456.10	\$0.62	\$0.00	\$0.00	\$0.00
Totals	\$349,849.34	\$349,800.27	\$49.03	\$0.04	\$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	\$3,247.59
+	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	\$3,247.59
+	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	\$3,247.59

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$813.28
08/21/2024	\$810.51
09/20/2024	\$810.52
10/21/2024	\$813.25
Totals: 4 Distributions	\$3,247.56
Grand Totals: 4 Distributions	\$3,247.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,188.45	\$1,188.44	\$0.00	\$0.01	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$423.32	\$423.32	\$0.00	\$0.00	\$0.00	\$0.00
003-GO - BONDS 4 SERIES 2017	\$142.88	\$142.87	\$0.00	\$0.01	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$371.40	\$371.39	\$0.00	\$0.01	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$5.72	\$5.72	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$129.18	\$129.18	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32.30	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$32.30	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.84	\$25.84	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$778.08	\$778.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$85.82	\$85.82	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32.30	\$32.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,247.59	\$3,247.56	\$0.00	\$0.03	\$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	\$31,965.98
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,965.98	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,965.98
+ 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	\$31,965.98

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,111.76
08/21/2024	\$13,263.16
09/20/2024	\$9,991.70
10/21/2024	\$1,599.33
Totals: 4 Distributions	\$31,965.95
Grand Totals: 4 Distributions	\$31,965.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,341.22	\$14,341.22	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$3,497.63	\$3,497.62	\$0.00	\$0.01	\$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	\$3,374.26	\$3,374.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,185.29	\$1,185.29	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,349.70	\$1,349.70	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$337.43	\$337.43	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$337.43	\$337.43	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$269.96	\$269.95	\$0.00	\$0.01	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,596.13	\$5,596.12	\$0.00	\$0.01	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,339.50	\$1,339.50	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$337.43	\$337.43	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,965.98	\$31,965.95	\$0.00	\$0.03	\$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 EstateTax	\$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	\$1,740.91	\$0.00	\$0.05	\$0.00	\$0.00
003-GO-23 - GO SCHOOL BONDS SERIES 2023	\$312.52	\$312.52	\$0.00	\$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	\$306.50	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$54.68	\$54.68	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$122.60	\$122.60	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$30.64	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$30.64	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24.52	\$24.52	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$310.74	\$310.74	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$78.03	\$78.03	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30.64	\$30.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,042.47	\$3,042.42	\$0.00	\$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	\$2,851.21
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.86	+	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	\$2,885.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,852.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,885.85	+	Forfeited Tax	
				Total	\$2,852.07

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,272.51
08/21/2024	\$798.09
09/20/2024	\$590.91
10/21/2024	\$189.70
11/15/2024	\$0.86
Totals: 5 Distributions	\$2,852.07
Grand Totals: 5 Distributions	\$2,852.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,852.07	\$2,851.21	\$0.86	\$0.00	\$0.00	\$0.00
Totals	\$2,852.07	\$2,851.21	\$0.86	\$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	\$4,122.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.74	+	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	\$4,123.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,123.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,123.86	+	Forfeited Tax	
				Total	\$4,123.86

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,752.53
08/21/2024	\$386.39
09/20/2024	\$873.20
10/21/2024	\$110.00
11/15/2024	\$1.74
Totals: 5 Distributions	\$4,123.86
Grand Totals: 5 Distributions	\$4,123.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,230.55	\$3,229.19	\$1.36	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$893.31	\$892.93	\$0.38	\$0.00	\$0.00	\$0.00
Totals	\$4,123.86	\$4,122.12	\$1.74	\$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	\$17,750.24
+	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	\$17,750.24
+	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	\$17,750.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$9,158.34
08/21/2024	\$3,948.53
09/20/2024	\$4,474.57
10/21/2024	\$168.80
Totals: 4 Distributions	\$17,750.24
Grand Totals: 4 Distributions	\$17,750.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,108.15	\$15,108.15	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$113.37	\$113.37	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,528.72	\$2,528.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,750.24	\$17,750.24	\$0.00	\$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	\$97,064.50
+	Supplements	\$363.65	+	Railroad	\$3,951.92
-	Cancellations	\$436.79	+	Mobile Home	\$9.44
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$9.44	+	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	\$102,061.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$101,025.86
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,061.95	+	Forfeited Tax	
				Total	\$101,025.86

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,108.36
08/21/2024	\$18,508.95
09/20/2024	\$27,638.64
10/21/2024	\$8,760.47
11/15/2024	\$9.44
Totals: 5 Distributions	\$101,025.86
Grand Totals: 5 Distributions	\$101,025.86

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$101,025.86	\$101,016.42	\$9.44	\$0.00	\$0.00	\$0.00
Totals	\$101,025.86	\$101,016.42	\$9.44	\$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	\$135,304.41
+	Supplements	\$2,044.88	+	Railroad	\$4,979.92
-	Cancellations	\$2,648.08	+	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	\$142,347.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$140,284.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,347.82	+	Forfeited Tax	
				Total	\$140,284.33

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$67,911.74
08/21/2024	\$25,732.31
09/20/2024	\$41,270.72
10/21/2024	\$5,369.56
Totals: 4 Distributions	\$140,284.33
Grand Totals: 4 Distributions	\$140,284.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$140,284.33	\$140,284.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$140,284.33	\$140,284.33	\$0.00	\$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	\$70,563.32
+	Supplements	\$211.59	+	Railroad	\$0.00
-	Cancellations	\$260.51	+	Mobile Home	\$8.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.06	+	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	\$72,440.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$70,571.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,440.51	+	Forfeited Tax	
				Total	\$70,571.38

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$33,192.51
08/21/2024	\$12,558.38
09/20/2024	\$16,841.38
10/21/2024	\$7,971.05
11/15/2024	\$8.06
Totals: 5 Distributions	\$70,571.38
Grand Totals: 5 Distributions	\$70,571.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$62,238.52	\$62,231.41	\$7.11	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,332.86	\$8,331.91	\$0.95	\$0.00	\$0.00	\$0.00
Totals	\$70,571.38	\$70,563.32	\$8.06	\$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	\$86,416.92
+	Supplements	\$67.36	+	Railroad	\$6,037.64
-	Cancellations	\$118.13	+	Mobile Home	\$2.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.50	+	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	\$93,676.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,457.06
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$93,676.11	+	Forfeited Tax	
				Total	\$92,457.06

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,080.36
08/21/2024	\$19,678.52
09/20/2024	\$23,881.05
10/21/2024	\$2,814.63
11/15/2024	\$2.50
Totals: 5 Distributions	\$92,457.06
Grand Totals: 5 Distributions	\$92,457.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$79,130.02	\$79,127.88	\$2.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,327.04	\$13,326.68	\$0.36	\$0.00	\$0.00	\$0.00
Totals	\$92,457.06	\$92,454.56	\$2.50	\$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	\$191,809.45
+	Supplements	\$1,411.63	+	Railroad	\$0.00
-	Cancellations	\$1,499.09	+	Mobile Home	\$7.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$7.81	+	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	\$195,630.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.93)		Total Collected	\$191,816.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,629.43	+	Forfeited Tax	
				Total	\$191,816.33

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$91,434.89
08/21/2024	\$34,757.96
09/20/2024	\$50,616.55
10/21/2024	\$14,999.12
11/15/2024	\$7.81
Totals: 5 Distributions	\$191,816.33
Grand Totals: 5 Distributions	\$191,816.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$177,108.64	\$177,101.43	\$7.21	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$14,707.69	\$14,707.09	\$0.60	\$0.00	\$0.00	\$0.00
Totals	\$191,816.33	\$191,808.52	\$7.81	\$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	\$32,863.50
+	Supplements	\$13.22	+	Railroad	\$0.00
-	Cancellations	\$30.69	+	Mobile Home	\$1.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.64	+	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	\$33,448.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$32,865.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,448.13	+	Forfeited Tax	
				Total	\$32,865.14

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$13,590.81
08/21/2024	\$6,784.56
09/20/2024	\$11,965.75
10/21/2024	\$522.38
11/15/2024	\$1.64
Totals: 5 Distributions	\$32,865.14
Grand Totals: 5 Distributions	\$32,865.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,865.14	\$32,863.50	\$1.64	\$0.00	\$0.00	\$0.00
Totals	\$32,865.14	\$32,863.50	\$1.64	\$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	\$30,803.74
+	Supplements	\$92.91	+	Railroad	\$0.00
-	Cancellations	\$110.04	+	Mobile Home	\$2.48
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2.48	+	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	\$31,790.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,806.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,790.38	+	Forfeited Tax	
				Total	\$30,806.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$15,564.59
08/21/2024	\$6,250.63
09/20/2024	\$7,226.12
10/21/2024	\$1,762.40
11/15/2024	\$2.48
Totals: 5 Distributions	\$30,806.22
Grand Totals: 5 Distributions	\$30,806.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,899.72	\$27,897.47	\$2.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,906.50	\$2,906.27	\$0.23	\$0.00	\$0.00	\$0.00
Totals	\$30,806.22	\$30,803.74	\$2.48	\$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	\$64,820.21
+ 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 \$65,148.45		
+ 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	\$65,148.45

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$31,515.75
08/21/2024	\$10,518.41
09/20/2024	\$21,235.78
10/21/2024	\$1,878.51
Totals: 4 Distributions	\$65,148.45
Grand Totals: 4 Distributions	\$65,148.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$65,148.45	\$65,148.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,148.45	\$65,148.45	\$0.00	\$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	\$171,510.20
+	Supplements	\$2,111.48	+	Railroad	\$0.00
-	Cancellations	\$2,619.85	+	Mobile Home	\$6.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$8.26	+	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	\$173,812.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$171,516.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,812.94	+	Forfeited Tax	
				Total	\$171,518.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$89,017.54
08/21/2024	\$28,634.78
09/20/2024	\$43,866.94
10/21/2024	\$9,990.94
11/15/2024	\$6.33
Totals: 5 Distributions	\$171,516.53
Grand Totals: 5 Distributions	\$171,516.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$152,025.60	\$152,019.99	\$5.61	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$789.29	\$789.26	\$0.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$16,728.34	\$16,727.72	\$0.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,973.30	\$1,973.23	\$0.07	\$0.00	\$0.00	\$0.00
Totals	\$171,516.53	\$171,510.20	\$6.33	\$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	\$1,678,175.71
+	Supplements	\$15,042.67	+	Railroad	\$22,024.40
-	Cancellations	\$17,187.18	+	Mobile Home	\$2,640.53
-	Abatements/Refunds	\$141.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$2,855.72	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$126.63
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,717,797.65	-	Abatements/Refunds	\$141.67
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,702,825.60		
+	Prior Year Mobile Home Tax	\$126.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,717,924.28	+	Forfeited Tax	
				Total	\$1,703,040.79

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$883,504.12
08/21/2024	\$187,638.09
09/20/2024	\$565,739.07
10/21/2024	\$63,177.16
11/15/2024	\$2,767.16
Totals: 5 Distributions	\$1,702,825.60
Grand Totals: 5 Distributions	\$1,702,825.60

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,218,695.23	\$1,216,714.80	\$1,980.43	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$401,606.31	\$400,953.69	\$652.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$9,632.91	\$9,617.25	\$15.66	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$72,891.15	\$72,772.70	\$118.45	\$0.00	\$0.00	\$0.00
Totals	\$1,702,825.60	\$1,700,058.44	\$2,767.16	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
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	\$43,610.12
+	Supplements	\$789.18	+	Railroad	\$0.00
-	Cancellations	\$897.49	+	Mobile Home	\$1.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.64	+	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	\$43,994.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,611.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$43,994.03	+	Forfeited Tax	
				Total	\$43,611.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,896.70
08/21/2024	\$9,579.47
09/20/2024	\$13,874.81
10/21/2024	\$1,259.14
11/15/2024	\$1.64
Totals: 5 Distributions	\$43,611.76
Grand Totals: 5 Distributions	\$43,611.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$43,611.76	\$43,610.12	\$1.64	\$0.00	\$0.00	\$0.00
Totals	\$43,611.76	\$43,610.12	\$1.64	\$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	\$3,808.72
+	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		Total Collected	\$3,808.72
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due		Total	\$3,808.72
		\$4,051.59		Forfeited Tax	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,625.74
08/21/2024	\$830.56
09/20/2024	\$1,101.44
10/21/2024	\$250.98
Totals: 4 Distributions	\$3,808.72
Grand Totals: 4 Distributions	\$3,808.72

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,808.72	\$3,808.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,808.72	\$3,808.72	\$0.00	\$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	\$7,910.48
+	Supplements	\$151.39	+	Railroad	\$0.00
-	Cancellations	\$172.13	+	Mobile Home	\$0.31
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.31	+	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	\$7,981.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,910.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,981.93	+	Forfeited Tax	
				Total	\$7,910.79

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,355.21
08/21/2024	\$1,811.80
09/20/2024	\$2,501.87
10/21/2024	\$241.60
11/15/2024	\$0.31
Totals: 5 Distributions	\$7,910.79
Grand Totals: 5 Distributions	\$7,910.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,910.79	\$7,910.48	\$0.31	\$0.00	\$0.00	\$0.00
Totals	\$7,910.79	\$7,910.48	\$0.31	\$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	\$106,374.19
+	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	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$106,374.19
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$111,280.42	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$106,374.19	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$57,360.40
08/21/2024	\$7,472.23
09/20/2024	\$37,979.18
10/21/2024	\$3,562.38
Totals: 4 Distributions	\$106,374.19
Grand Totals: 4 Distributions	\$106,374.19

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$106,374.19	\$106,374.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$106,374.19	\$106,374.19	\$0.00	\$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	\$628,555.69
+	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	\$657,232.63
+	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	\$657,232.63

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$291,799.36
08/21/2024	\$128,378.87
09/20/2024	\$216,113.35
10/21/2024	\$20,941.05
Totals: 4 Distributions	\$657,232.63
Grand Totals: 4 Distributions	\$657,232.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$657,232.63	\$657,232.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$657,232.63	\$657,232.63	\$0.00	\$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	\$186,495.09
+	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	\$186,495.09
+	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	\$186,495.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$96,303.46
08/21/2024	\$20,869.72
09/20/2024	\$57,388.50
10/21/2024	\$11,933.41
Totals: 4 Distributions	\$186,495.09
Grand Totals: 4 Distributions	\$186,495.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$186,495.09	\$186,495.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,495.09	\$186,495.09	\$0.00	\$0.00	\$0.00	\$0.00