

Final Settlement Sheet

Adams County 1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$11,711,092.44	
+	Supplements	\$4,167.60	
-	Cancellations	\$47,116.92	
-	Abatements/Refunds	\$696.37	
+	Mobile Home	\$8,457.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$44,660.77	
	Adjusted Amount Due	\$11,720,565.04	
+	Prior Year Real Estate Tax	(\$339.04)	
+	Prior Year Mobile Home Tax	\$421.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,720,647.25	

Current Year Taxes Paid

	Real Estate	\$11,543,699.29
	Railroad	\$120,192.18
	Mobile Home	\$7,841.38
	Misc. Adjustments	\$44,660.77
	Prior Year Real Estate	(\$339.04)
	Prior Year Mobile Home	\$421.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$696.37
	Total Collected	\$11,715,779.46
	Hold Back	\$0.00
	County Trustee	\$4,549.79
	Forfeited Tax	\$318.00
	Total	\$11,720,647.25

Interest Distribution

	County Interest	\$30,355.06
	Township Interest	\$0.00
	Total Interest	\$30,355.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$5,900,373.75
08/21/2023	\$1,667,877.20
09/21/2023	\$3,279,179.27
10/20/2023	\$687,232.65
11/17/2023	\$8,262.61
12/19/2023	\$172,853.98
Totals: 6 Distributions	\$11,715,779.46
Interest Distribution Date	Amount
02/09/2024	\$30,355.06
Totals: 1 Distributions	\$30,355.06
Grand Totals: 7 Distributions	\$11,746,134.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,801,711.87	\$3,745,621.51	\$56,090.36	\$0.00	\$9,850.07	\$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.	\$1,500,709.35	\$1,478,567.97	\$22,141.38	\$0.00	\$3,888.27	\$0.00
006 - COUNTY HIGHWAY	\$1,400,621.43	\$1,379,956.74	\$20,664.69	\$0.00	\$3,628.95	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$400,304.76	\$394,398.68	\$5,906.08	\$0.00	\$1,037.17	\$0.00
020 - TB CARE & TREATMENT	\$70,130.65	\$69,095.97	\$1,034.68	\$0.00	\$181.71	\$0.00
021 - FEDERAL AID MATCHING	\$680,370.46	\$670,332.32	\$10,038.14	\$0.00	\$1,762.81	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$25,060.05	\$24,690.33	\$369.72	\$0.00	\$64.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$800,468.92	\$788,658.87	\$11,810.05	\$0.00	\$2,073.98	\$0.00
047 - SOCIAL SECURITY	\$1,300,545.23	\$1,281,357.08	\$19,188.15	\$0.00	\$3,369.65	\$0.00
053 - EXTENSION EDUCATION	\$135,071.21	\$133,078.39	\$1,992.82	\$0.00	\$349.96	\$0.00
064 - AMBULANCE	\$1,000,469.00	\$985,708.15	\$14,760.85	\$0.00	\$2,592.17	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$600,316.53	\$591,459.47	\$8,857.06	\$0.00	\$1,555.39	\$0.00
Totals	\$11,715,779.46	\$11,542,925.48	\$172,853.98	\$0.00	\$30,355.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$597.26	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$380.43	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$321.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$980.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$901.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,936.73	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,362.14	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$33,279.00	U S INTERIOR DEPT by TBA
2022	RE - Real Estate	Back Tax Collected	\$65.15	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$887.15	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$56.88	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$342.30	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$305.99	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$134.28	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.82	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$46.93	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.22	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$14.68	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$20.59	TRUSTEE REDEMPTIONS by TBA
Totals 19 entries			\$44,660.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$20.35	PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$24.00	PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$13.30	PTAB Decision 21-00111.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$100.73	PTAB Decision 18-00196.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$44.79	PTAB Decision 21-00112.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$424.19	PTAB Decision 21-02981.001-C-3 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$48.42	AUCTION PROCEED NEGATED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$20.59	REDEMPTION NEGATED by TBA
Totals 8 entries			\$696.37	

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$97,919.04	
+	Supplements	\$19.22	
-	Cancellations	\$31.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$5,336.83)	
+	Misc. Adjustments	\$519.35	
	Adjusted Amount Due	\$93,089.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,089.41	

Current Year Taxes Paid

	Real Estate	\$90,778.89
	Railroad	\$1,746.36
	Mobile Home	\$0.00
	Misc. Adjustments	\$519.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,044.60
+	Hold Back	\$0.00
+	County Trustee	\$44.81
+	Forfeited Tax	\$0.00
	Total	\$93,089.41

Interest Distribution

	County Interest	\$241.03
	Township Interest	\$0.00
	Total Interest	\$241.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$4,993.70	\$4,991.39
VILLAGE OF GOLDEN	\$345.59	\$345.44
Totals	\$5,339.29	\$5,336.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$47,720.96
08/21/2023	\$17,065.78
09/21/2023	\$22,328.72
10/20/2023	\$3,608.65
12/19/2023	\$2,320.49
Totals: 5 Distributions	\$93,044.60
Grand Totals: 5 Distributions	\$93,044.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,395.05	\$36,463.85	\$931.20	\$0.00	\$104.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,977.10	\$10,703.07	\$274.03	\$0.00	\$26.89	\$0.00
009 - PERMANENT ROAD	\$36,663.61	\$35,748.30	\$915.31	\$0.00	\$89.82	\$0.00
010 - EQUIPMENT & BUILDING	\$7,637.84	\$7,447.16	\$190.68	\$0.00	\$18.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$371.00	\$361.73	\$9.27	\$0.00	\$0.91	\$0.00
Totals	\$93,044.60	\$90,724.11	\$2,320.49	\$0.00	\$241.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$511.02	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$519.35	

Final Settlement Sheet Adams County 3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$94,558.29	
+	Supplements	\$0.00	
-	Cancellations	\$58.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.97	
+/-	Road & Bridge Transfer	(\$6,784.07)	
+	Misc. Adjustments	\$175.54	
	Adjusted Amount Due	\$87,896.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,896.19	

Current Year Taxes Paid

	Real Estate	\$78,946.88
	Railroad	\$8,764.26
	Mobile Home	\$4.97
	Misc. Adjustments	\$175.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,891.65
+	Hold Back	\$0.00
+	County Trustee	\$4.54
+	Forfeited Tax	\$0.00
	Total	\$87,896.19

Interest Distribution

	County Interest	\$227.68
	Township Interest	\$0.00
	Total Interest	\$227.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$6,085.24	\$6,084.91
VILLAGE OF LAPRAIRIE	\$699.18	\$699.16
Totals	\$6,784.42	\$6,784.07

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$54,427.05
08/21/2023	\$4,878.54
09/21/2023	\$24,477.01
10/20/2023	\$3,178.13
11/17/2023	\$4.97
12/19/2023	\$925.95
Totals: 6 Distributions	\$87,891.65
Interest Distribution Date	Amount
02/09/2024	\$227.68
Totals: 1 Distributions	\$227.68
Grand Totals: 7 Distributions	\$88,119.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$31,763.73	\$31,428.33	\$335.40	\$0.00	\$92.71	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,681.18	\$11,558.28	\$122.90	\$0.00	\$28.09	\$0.00
009 - PERMANENT ROAD	\$35,043.46	\$34,674.73	\$368.73	\$0.00	\$84.27	\$0.00
010 - EQUIPMENT & BUILDING	\$8,176.76	\$8,090.74	\$86.02	\$0.00	\$19.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,226.52	\$1,213.62	\$12.90	\$0.00	\$2.95	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,891.65	\$86,965.70	\$925.95	\$0.00	\$227.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$175.54	AUCTION PROCEEDS by TBA
Totals			1 entries	\$175.54

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$288,283.60	
+	Supplements	\$0.00	
-	Cancellations	\$130.11	
-	Abatements/Refunds	\$358.21	
+	Mobile Home	\$35.85	
+/-	Road & Bridge Transfer	(\$42,695.82)	
+	Misc. Adjustments	\$851.71	
	Adjusted Amount Due	\$245,987.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$245,994.34	

Current Year Taxes Paid

	Real Estate	\$227,281.94
	Railroad	\$17,731.92
	Mobile Home	\$35.85
	Misc. Adjustments	\$851.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$358.21
	Total Collected	\$245,550.53
	Hold Back	\$0.00
	County Trustee	\$443.81
	Forfeited Tax	\$0.00
	Total	\$245,994.34

Interest Distribution

	County Interest	\$636.09
	Township Interest	\$0.00
	Total Interest	\$636.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$42,764.15	\$42,695.82
Totals	\$42,764.15	\$42,695.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$110,641.68
08/21/2023	\$41,768.90
09/21/2023	\$82,727.80
10/20/2023	\$9,067.87
11/17/2023	\$43.17
12/19/2023	\$1,301.11
Totals: 6 Distributions	\$245,550.53
Interest Distribution Date	Amount
02/09/2024	\$636.09
Totals: 1 Distributions	\$636.09
Grand Totals: 7 Distributions	\$246,186.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$133,284.06	\$132,607.27	\$676.79	\$0.00	\$388.35	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$21,501.16	\$21,381.60	\$119.56	\$0.00	\$47.45	\$0.00
009 - PERMANENT ROAD	\$71,814.27	\$71,414.91	\$399.36	\$0.00	\$158.48	\$0.00
010 - EQUIPMENT & BUILDING	\$15,050.78	\$14,967.08	\$83.70	\$0.00	\$33.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,603.65	\$3,583.61	\$20.04	\$0.00	\$7.95	\$0.00
047 - SOCIAL SECURITY	\$296.61	\$294.95	\$1.66	\$0.00	\$0.65	\$0.00
Totals	\$245,550.53	\$244,249.42	\$1,301.11	\$0.00	\$636.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$832.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$19.68	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$851.71	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$358.21	PTAB Decision 21-02981.001-C-3 by TBA
	Totals	1 entries	\$358.21	

Final Settlement Sheet Adams County 3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$93,196.07	
+	Supplements	\$0.00	
-	Cancellations	\$90.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$603.64)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,501.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,501.93	

Current Year Taxes Paid

	Real Estate	\$92,501.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,501.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$92,501.93

Interest Distribution

	County Interest	\$239.62
	Township Interest	\$0.00
	Total Interest	\$239.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$603.64	\$603.64
Totals	\$603.64	\$603.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$58,078.33
08/21/2023	\$6,419.41
09/21/2023	\$25,360.01
10/20/2023	\$1,538.37
12/19/2023	\$1,105.81
Totals: 5 Distributions	\$92,501.93
Interest Distribution Date	Amount
02/09/2024	\$239.62
Totals: 1 Distributions	\$239.62
Grand Totals: 6 Distributions	\$92,741.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$50,318.31	\$49,716.78	\$601.53	\$0.00	\$131.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,715.47	\$7,623.24	\$92.23	\$0.00	\$19.86	\$0.00
009 - PERMANENT ROAD	\$25,769.67	\$25,461.60	\$308.07	\$0.00	\$66.32	\$0.00
010 - EQUIPMENT & BUILDING	\$5,400.87	\$5,336.30	\$64.57	\$0.00	\$13.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,297.61	\$3,258.20	\$39.41	\$0.00	\$8.49	\$0.00
Totals	\$92,501.93	\$91,396.12	\$1,105.81	\$0.00	\$239.62	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$135,753.86	
+	Supplements	\$0.92	
-	Cancellations	\$215.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$3,793.41)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$131,745.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$131,745.75	

Current Year Taxes Paid

	Real Estate	\$125,272.89
	Railroad	\$6,472.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$131,745.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$131,745.75

Interest Distribution

	County Interest	\$341.28
	Township Interest	\$0.00
	Total Interest	\$341.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,793.41	\$3,793.41
Totals	\$3,793.41	\$3,793.41

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$68,034.25
08/21/2023	\$20,920.46
09/21/2023	\$34,765.03
10/20/2023	\$6,206.65
12/19/2023	\$1,819.36
Totals: 5 Distributions	\$131,745.75
Interest Distribution Date	Amount
02/09/2024	\$341.28
Totals: 1 Distributions	\$341.28
Grand Totals: 6 Distributions	\$132,087.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$83,127.44	\$81,978.86	\$1,148.58	\$0.00	\$218.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,646.46	\$9,513.36	\$133.10	\$0.00	\$24.29	\$0.00
009 - PERMANENT ROAD	\$32,219.28	\$31,774.78	\$444.50	\$0.00	\$81.13	\$0.00
010 - EQUIPMENT & BUILDING	\$6,752.57	\$6,659.39	\$93.18	\$0.00	\$17.00	\$0.00
Totals	\$131,745.75	\$129,926.39	\$1,819.36	\$0.00	\$341.28	\$0.00

Final Settlement Sheet Adams County 3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$89,660.65	
+	Supplements	\$0.00	
-	Cancellations	\$100.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.23	
+/-	Road & Bridge Transfer	(\$4,582.81)	
+	Misc. Adjustments	\$37.46	
	Adjusted Amount Due	\$85,020.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,020.57	

Current Year Taxes Paid

	Real Estate	\$84,976.88
	Railroad	\$0.00
	Mobile Home	\$6.23
	Misc. Adjustments	\$37.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,020.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$85,020.57

Interest Distribution

	County Interest	\$220.24
	Township Interest	\$0.00
	Total Interest	\$220.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$4,582.81	\$4,582.81
Totals	\$4,582.81	\$4,582.81

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$45,202.00
08/21/2023	\$12,871.57
09/21/2023	\$20,300.02
10/20/2023	\$5,162.66
11/17/2023	\$6.23
12/19/2023	\$1,478.09
Totals: 6 Distributions	\$85,020.57
Interest Distribution Date	Amount
02/09/2024	\$220.24
Totals: 1 Distributions	\$220.24
Grand Totals: 7 Distributions	\$85,240.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$42,280.92	\$41,545.88	\$735.04	\$0.00	\$115.19	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,100.53	\$6,977.08	\$123.45	\$0.00	\$17.45	\$0.00
009 - PERMANENT ROAD	\$23,431.83	\$23,024.46	\$407.37	\$0.00	\$57.59	\$0.00
010 - EQUIPMENT & BUILDING	\$4,970.40	\$4,883.98	\$86.42	\$0.00	\$12.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,945.77	\$6,825.02	\$120.75	\$0.00	\$17.07	\$0.00
047 - SOCIAL SECURITY	\$291.12	\$286.06	\$5.06	\$0.00	\$0.72	\$0.00
Totals	\$85,020.57	\$83,542.48	\$1,478.09	\$0.00	\$220.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$37.46	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$37.46	

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$253,505.96	
+	Supplements	\$0.00	
-	Cancellations	\$418.74	
-	Abatements/Refunds	\$51.94	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$31,894.64)	
+	Misc. Adjustments	\$384.69	
	Adjusted Amount Due	\$221,525.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,525.33	

Current Year Taxes Paid

	Real Estate	\$221,192.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$384.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$51.94
	Total Collected	\$221,525.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$221,525.33

Interest Distribution

	County Interest	\$573.85
	Township Interest	\$0.00
	Total Interest	\$573.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$31,894.64	\$31,894.64
Totals	\$31,894.64	\$31,894.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$100,568.05
08/21/2023	\$43,115.19
09/21/2023	\$65,572.96
10/20/2023	\$10,273.13
12/19/2023	\$1,996.00
Totals: 5 Distributions	\$221,525.33
Interest Distribution Date	Amount
02/09/2024	\$573.85
Totals: 1 Distributions	\$573.85
Grand Totals: 6 Distributions	\$222,099.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$144,563.70	\$143,263.42	\$1,300.28	\$0.00	\$399.58	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,385.14	\$13,264.15	\$120.99	\$0.00	\$30.31	\$0.00
009 - PERMANENT ROAD	\$44,706.32	\$44,302.19	\$404.13	\$0.00	\$101.23	\$0.00
010 - EQUIPMENT & BUILDING	\$9,369.44	\$9,284.75	\$84.69	\$0.00	\$21.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,000.48	\$6,937.18	\$63.30	\$0.00	\$15.85	\$0.00
047 - SOCIAL SECURITY	\$2,500.25	\$2,477.64	\$22.61	\$0.00	\$5.66	\$0.00
Totals	\$221,525.33	\$219,529.33	\$1,996.00	\$0.00	\$573.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$384.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals 1 entries			\$384.69	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$51.94	PTAB Decision 21-00112.001-R-1 by TBA
Totals 1 entries			\$51.94	

Final Settlement Sheet Adams County 3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$111,755.87	
+	Supplements	\$39.91	
-	Cancellations	\$30.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.39	
+/-	Road & Bridge Transfer	(\$2,511.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$109,259.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,259.31	

Current Year Taxes Paid

	Real Estate	\$109,253.92
	Railroad	\$0.00
	Mobile Home	\$5.39
	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	\$109,259.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$109,259.31

Interest Distribution

	County Interest	\$283.03
	Township Interest	\$0.00
	Total Interest	\$283.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,511.06	\$2,511.06
Totals	\$2,511.06	\$2,511.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$49,680.53
08/21/2023	\$19,414.62
09/21/2023	\$35,540.11
10/20/2023	\$3,165.43
11/17/2023	\$5.39
12/19/2023	\$1,453.23
Totals: 6 Distributions	\$109,259.31
Interest Distribution Date	Amount
02/09/2024	\$283.03
Totals: 1 Distributions	\$283.03
Grand Totals: 7 Distributions	\$109,542.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$57,374.61	\$56,611.51	\$763.10	\$0.00	\$151.64	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,073.63	\$8,952.94	\$120.69	\$0.00	\$22.98	\$0.00
009 - PERMANENT ROAD	\$30,305.86	\$29,902.77	\$403.09	\$0.00	\$76.74	\$0.00
010 - EQUIPMENT & BUILDING	\$6,351.47	\$6,266.98	\$84.49	\$0.00	\$16.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,801.87	\$3,751.30	\$50.57	\$0.00	\$9.63	\$0.00
047 - SOCIAL SECURITY	\$2,351.87	\$2,320.58	\$31.29	\$0.00	\$5.96	\$0.00
Totals	\$109,259.31	\$107,806.08	\$1,453.23	\$0.00	\$283.03	\$0.00

Final Settlement Sheet Adams County 3R09 - URSA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$186,057.86	
+	Supplements	\$36.00	
-	Cancellations	\$85.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.28	
+/-	Road & Bridge Transfer	(\$16,493.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$169,522.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,522.43	

Current Year Taxes Paid

	Real Estate	\$169,515.15
+	Railroad	\$0.00
+	Mobile Home	\$7.28
+	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	\$169,522.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$169,522.43

Interest Distribution

	County Interest	\$439.14
	Township Interest	\$0.00
	Total Interest	\$439.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$16,493.23	\$16,493.23
Totals	\$16,493.23	\$16,493.23

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$87,679.69
08/21/2023	\$25,681.37
09/21/2023	\$49,710.47
10/20/2023	\$4,858.10
11/17/2023	\$7.28
12/19/2023	\$1,585.52
Totals: 6 Distributions	\$169,522.43
Interest Distribution Date	Amount
02/09/2024	\$439.14
Totals: 1 Distributions	\$439.14
Grand Totals: 7 Distributions	\$169,961.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$84,525.92	\$83,735.35	\$790.57	\$0.00	\$238.49	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,504.60	\$15,359.58	\$145.02	\$0.00	\$36.60	\$0.00
009 - PERMANENT ROAD	\$51,785.64	\$51,301.32	\$484.32	\$0.00	\$122.25	\$0.00
010 - EQUIPMENT & BUILDING	\$10,853.26	\$10,751.76	\$101.50	\$0.00	\$25.62	\$0.00
027 - AUDIT	\$1,550.44	\$1,535.94	\$14.50	\$0.00	\$3.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,001.74	\$2,973.65	\$28.09	\$0.00	\$7.09	\$0.00
047 - SOCIAL SECURITY	\$2,300.83	\$2,279.31	\$21.52	\$0.00	\$5.43	\$0.00
Totals	\$169,522.43	\$167,936.91	\$1,585.52	\$0.00	\$439.14	\$0.00

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$69,101.15
+ Supplements	\$16.35
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,126.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,126.22

Current Year Taxes Paid	
Real Estate	\$69,117.50
Railroad	\$0.00
Mobile Home	\$8.72
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	\$69,126.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$69,126.22

Interest Distribution

County Interest	\$179.07
Township Interest	\$0.00
Total Interest	\$179.07

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$40,258.48
08/21/2023	\$8,060.68
09/21/2023	\$16,231.83
10/20/2023	\$3,881.91
11/17/2023	\$8.72
12/19/2023	\$684.60
Totals: 6 Distributions	\$69,126.22
Interest Distribution Date	Amount
02/09/2024	\$179.07
Totals: 1 Distributions	\$179.07
Grand Totals: 7 Distributions	\$69,305.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,517.33	\$35,165.59	\$351.74	\$0.00	\$92.01	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,301.08	\$5,248.58	\$52.50	\$0.00	\$13.73	\$0.00
009 - PERMANENT ROAD	\$17,705.64	\$17,530.29	\$175.35	\$0.00	\$45.87	\$0.00
010 - EQUIPMENT & BUILDING	\$10,602.17	\$10,497.16	\$105.01	\$0.00	\$27.46	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,126.22	\$68,441.62	\$684.60	\$0.00	\$179.07	\$0.00

Final Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$72,711.70	
+	Supplements	\$0.55	
-	Cancellations	\$52.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,678.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,678.49	

Current Year Taxes Paid

	Real Estate	\$72,659.99
	Railroad	\$0.00
	Mobile Home	\$18.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,678.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,678.49

Interest Distribution

	County Interest	\$188.27
	Township Interest	\$0.00
	Total Interest	\$188.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$39,207.31
08/21/2023	\$9,080.58
09/21/2023	\$21,142.72
10/20/2023	\$3,036.57
11/17/2023	\$18.50
12/19/2023	\$192.81
Totals: 6 Distributions	\$72,678.49
Interest Distribution Date	Amount
02/09/2024	\$188.27
Totals: 1 Distributions	\$188.27
Grand Totals: 7 Distributions	\$72,866.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,976.45	\$51,838.57	\$137.88	\$0.00	\$134.65	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,984.24	\$3,973.65	\$10.59	\$0.00	\$10.32	\$0.00
009 - PERMANENT ROAD	\$13,307.29	\$13,271.99	\$35.30	\$0.00	\$34.47	\$0.00
010 - EQUIPMENT & BUILDING	\$2,760.26	\$2,752.93	\$7.33	\$0.00	\$7.15	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$650.25	\$648.54	\$1.71	\$0.00	\$1.68	\$0.00
Totals	\$72,678.49	\$72,485.68	\$192.81	\$0.00	\$188.27	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$103,571.07	
+	Supplements	\$176.77	
-	Cancellations	\$293.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,469.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,469.85	

Current Year Taxes Paid

	Real Estate	\$103,454.04
	Railroad	\$0.00
	Mobile Home	\$15.81
	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	\$103,469.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,469.85

Interest Distribution

	County Interest	\$268.03
	Township Interest	\$0.00
	Total Interest	\$268.03

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$65,157.43
08/21/2023	\$10,920.88
09/21/2023	\$18,439.80
10/20/2023	\$7,141.05
11/17/2023	\$15.81
12/19/2023	\$1,794.88
Totals: 6 Distributions	\$103,469.85
Interest Distribution Date	Amount
02/09/2024	\$268.03
Totals: 1 Distributions	\$268.03
Grand Totals: 7 Distributions	\$103,737.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$69,474.61	\$68,269.46	\$1,205.15	\$0.00	\$179.96	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,300.46	\$5,208.50	\$91.96	\$0.00	\$13.73	\$0.00
009 - PERMANENT ROAD	\$17,703.70	\$17,396.60	\$307.10	\$0.00	\$45.86	\$0.00
010 - EQUIPMENT & BUILDING	\$10,490.70	\$10,308.71	\$181.99	\$0.00	\$27.18	\$0.00
027 - AUDIT	\$500.38	\$491.70	\$8.68	\$0.00	\$1.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,469.85	\$101,674.97	\$1,794.88	\$0.00	\$268.03	\$0.00

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$142,724.60	
+	Supplements	\$0.00	
-	Cancellations	\$80.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.77	
+/-	Road & Bridge Transfer	(\$1,543.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$141,111.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$141,111.33	

Current Year Taxes Paid

	Real Estate	\$140,902.62
	Railroad	\$197.94
	Mobile Home	\$10.77
	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	\$141,111.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$141,111.33

Interest Distribution

	County Interest	\$365.54
	Township Interest	\$0.00
	Total Interest	\$365.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,543.25	\$1,543.25
Totals	\$1,543.25	\$1,543.25

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$74,035.73
08/21/2023	\$18,268.73
09/21/2023	\$39,759.79
10/20/2023	\$8,771.31
11/17/2023	\$10.77
12/19/2023	\$265.00
Totals: 6 Distributions	\$141,111.33
Interest Distribution Date	Amount
02/09/2024	\$365.54
Totals: 1 Distributions	\$365.54
Grand Totals: 7 Distributions	\$141,476.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$96,796.40	\$96,614.60	\$181.80	\$0.00	\$251.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,828.75	\$8,812.18	\$16.57	\$0.00	\$22.62	\$0.00
009 - PERMANENT ROAD	\$29,487.99	\$29,432.62	\$55.37	\$0.00	\$75.56	\$0.00
010 - EQUIPMENT & BUILDING	\$5,998.19	\$5,986.93	\$11.26	\$0.00	\$15.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$141,111.33	\$140,846.33	\$265.00	\$0.00	\$365.54	\$0.00

Final Settlement Sheet Adams County 3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$137,734.86	
+	Supplements	\$0.00	
-	Cancellations	\$55.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.68	
+/-	Road & Bridge Transfer	(\$7,080.72)	
+	Misc. Adjustments	\$222.80	
	Adjusted Amount Due	\$130,826.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,826.90	

Current Year Taxes Paid

	Real Estate	\$130,598.42
	Railroad	\$0.00
	Mobile Home	\$5.68
	Misc. Adjustments	\$222.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$130,826.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$130,826.90

Interest Distribution

	County Interest	\$338.90
	Township Interest	\$0.00
	Total Interest	\$338.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$7,080.72	\$7,080.72
Totals	\$7,080.72	\$7,080.72

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$65,476.51
08/21/2023	\$19,597.63
09/21/2023	\$38,503.50
10/20/2023	\$5,341.87
11/17/2023	\$5.68
12/19/2023	\$1,901.71
Totals: 6 Distributions	\$130,826.90
Interest Distribution Date	Amount
02/09/2024	\$338.90
Totals: 1 Distributions	\$338.90
Grand Totals: 7 Distributions	\$131,165.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,722.00	\$50,970.17	\$751.83	\$0.00	\$144.51	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,899.53	\$14,682.95	\$216.58	\$0.00	\$36.61	\$0.00
009 - PERMANENT ROAD	\$49,764.65	\$49,041.27	\$723.38	\$0.00	\$122.29	\$0.00
010 - EQUIPMENT & BUILDING	\$10,429.68	\$10,278.07	\$151.61	\$0.00	\$25.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,507.40	\$3,456.42	\$50.98	\$0.00	\$8.62	\$0.00
047 - SOCIAL SECURITY	\$503.64	\$496.31	\$7.33	\$0.00	\$1.24	\$0.00
Totals	\$130,826.90	\$128,925.19	\$1,901.71	\$0.00	\$338.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$222.80	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$222.80	

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$41,228.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.18
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,233.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,233.43

Current Year Taxes Paid	
Real Estate	\$41,228.25
Railroad	\$0.00
Mobile Home	\$5.18
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	\$41,233.43
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,233.43

Interest Distribution

County Interest	\$106.81
Township Interest	\$0.00
Total Interest	\$106.81

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$21,785.25
08/21/2023	\$7,006.55
09/21/2023	\$11,075.56
10/20/2023	\$1,032.12
11/17/2023	\$5.18
12/19/2023	\$328.77
Totals: 6 Distributions	\$41,233.43
Interest Distribution Date	Amount
02/09/2024	\$106.81
Totals: 1 Distributions	\$106.81
Grand Totals: 7 Distributions	\$41,340.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,172.96	\$21,004.14	\$168.82	\$0.00	\$54.84	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,905.45	\$5,858.36	\$47.09	\$0.00	\$15.30	\$0.00
009 - PERMANENT ROAD	\$12,027.38	\$11,931.48	\$95.90	\$0.00	\$31.16	\$0.00
010 - EQUIPMENT & BUILDING	\$1,698.28	\$1,684.74	\$13.54	\$0.00	\$4.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$429.36	\$425.94	\$3.42	\$0.00	\$1.11	\$0.00
Totals	\$41,233.43	\$40,904.66	\$328.77	\$0.00	\$106.81	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$126,946.11	
+	Supplements	\$0.00	
-	Cancellations	\$157.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$251.32)	
+	Misc. Adjustments	\$2.53	
	Adjusted Amount Due	\$126,539.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,539.71	

Current Year Taxes Paid

	Real Estate	\$122,827.59
	Railroad	\$3,690.10
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,520.22
	Hold Back	\$0.00
	County Trustee	\$19.49
	Forfeited Tax	\$0.00
	Total	\$126,539.71

Interest Distribution

	County Interest	\$327.74
	Township Interest	\$0.00
	Total Interest	\$327.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$251.37	\$251.32
Totals	\$251.37	\$251.32

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$66,634.21
08/21/2023	\$18,773.12
09/21/2023	\$35,541.11
10/20/2023	\$5,400.66
12/19/2023	\$171.12
Totals: 5 Distributions	\$126,520.22
Interest Distribution Date	Amount
02/09/2024	\$327.74
Totals: 1 Distributions	\$327.74
Grand Totals: 6 Distributions	\$126,847.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$50,031.61	\$49,963.94	\$67.67	\$0.00	\$129.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,250.10	\$15,229.49	\$20.61	\$0.00	\$39.43	\$0.00
009 - PERMANENT ROAD	\$50,935.54	\$50,866.63	\$68.91	\$0.00	\$131.68	\$0.00
010 - EQUIPMENT & BUILDING	\$10,302.97	\$10,289.04	\$13.93	\$0.00	\$26.64	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,520.22	\$126,349.10	\$171.12	\$0.00	\$327.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$2.53	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.53	

Final Settlement Sheet Adams County 3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$160,290.99	
+	Supplements	\$0.00	
-	Cancellations	\$374.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$159,923.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,923.86	

Current Year Taxes Paid

	Real Estate	\$159,916.43
	Railroad	\$0.00
	Mobile Home	\$7.43
	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	\$159,923.86
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$159,923.86

Interest Distribution

	County Interest	\$414.27
	Township Interest	\$0.00
	Total Interest	\$414.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$74,323.18
08/21/2023	\$29,217.53
09/21/2023	\$45,438.28
10/20/2023	\$9,313.10
11/17/2023	\$7.43
12/19/2023	\$1,624.34
Totals: 6 Distributions	\$159,923.86
Interest Distribution Date	Amount
02/09/2024	\$414.27
Totals: 1 Distributions	\$414.27
Grand Totals: 7 Distributions	\$160,338.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$89,591.59	\$88,681.61	\$909.98	\$0.00	\$232.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,961.99	\$13,820.18	\$141.81	\$0.00	\$36.17	\$0.00
009 - PERMANENT ROAD	\$46,633.16	\$46,159.51	\$473.65	\$0.00	\$120.80	\$0.00
010 - EQUIPMENT & BUILDING	\$9,737.12	\$9,638.22	\$98.90	\$0.00	\$25.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$159,923.86	\$158,299.52	\$1,624.34	\$0.00	\$414.27	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$190,586.06	
+	Supplements	\$37.82	
-	Cancellations	\$577.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.35	
+/-	Road & Bridge Transfer	(\$26,003.59)	
+	Misc. Adjustments	\$476.50	
	Adjusted Amount Due	\$164,528.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,528.22	

Current Year Taxes Paid

	Real Estate	\$163,958.14
	Railroad	\$0.00
	Mobile Home	\$4.97
	Misc. Adjustments	\$476.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,439.61
+	Hold Back	\$0.00
+	County Trustee	\$88.61
+	Forfeited Tax	\$0.00
	Total	\$164,528.22

Interest Distribution

	County Interest	\$425.97
	Township Interest	\$0.00
	Total Interest	\$425.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$21,793.26	\$21,783.62
VILLAGE OF PLAINVILLE	\$4,221.85	\$4,219.97
Totals	\$26,015.11	\$26,003.59

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$75,807.33
08/21/2023	\$38,071.21
09/21/2023	\$40,926.56
10/20/2023	\$7,136.20
11/17/2023	\$4.97
12/19/2023	\$2,493.34
Totals: 6 Distributions	\$164,439.61
Interest Distribution Date	Amount
02/09/2024	\$425.97
Totals: 1 Distributions	\$425.97
Grand Totals: 7 Distributions	\$164,865.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$83,415.74	\$82,150.95	\$1,264.79	\$0.00	\$244.74	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,104.05	\$14,875.03	\$229.02	\$0.00	\$33.78	\$0.00
009 - PERMANENT ROAD	\$50,447.26	\$49,682.35	\$764.91	\$0.00	\$112.84	\$0.00
010 - EQUIPMENT & BUILDING	\$10,572.84	\$10,412.52	\$160.32	\$0.00	\$23.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,398.46	\$3,346.92	\$51.54	\$0.00	\$7.60	\$0.00
047 - SOCIAL SECURITY	\$1,501.26	\$1,478.50	\$22.76	\$0.00	\$3.36	\$0.00
Totals	\$164,439.61	\$161,946.27	\$2,493.34	\$0.00	\$425.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$476.50	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$476.50

Final Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$331,479.44
+ Supplements	\$0.00
- Cancellations	\$2,319.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$329,173.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$329,173.24

Current Year Taxes Paid	
Real Estate	\$319,388.56
Railroad	\$9,770.40
Mobile Home	\$13.47
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	\$329,172.43
+ Hold Back	\$0.00
+ County Trustee	\$0.81
+ Forfeited Tax	\$0.00
Total	\$329,173.24

Interest Distribution

County Interest	\$852.71
Township Interest	\$0.00
Total Interest	\$852.71

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$165,239.65
08/21/2023	\$45,959.16
09/21/2023	\$100,634.00
10/20/2023	\$16,112.20
11/17/2023	\$13.47
12/19/2023	\$1,213.95
Totals: 6 Distributions	\$329,172.43
Interest Distribution Date	Amount
02/09/2024	\$852.71
Totals: 1 Distributions	\$852.71
Grand Totals: 7 Distributions	\$330,025.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$259,089.98	\$258,134.49	\$955.49	\$0.00	\$671.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$52,996.43	\$52,800.98	\$195.45	\$0.00	\$137.29	\$0.00
010 - EQUIPMENT & BUILDING	\$17,086.02	\$17,023.01	\$63.01	\$0.00	\$44.26	\$0.00
Totals	\$329,172.43	\$327,958.48	\$1,213.95	\$0.00	\$852.71	\$0.00

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$702,834.19	
+	Supplements	\$30.95	
-	Cancellations	\$477.24	
-	Abatements/Refunds	\$54.72	
+	Mobile Home	\$1,706.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.45	
	Adjusted Amount Due	\$704,144.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$107.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$704,251.90	

Current Year Taxes Paid

	Real Estate	\$695,679.76
	Railroad	\$6,708.14
	Mobile Home	\$1,608.23
	Misc. Adjustments	\$104.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$107.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.72
	Total Collected	\$704,153.43
	Hold Back	\$0.00
	County Trustee	\$98.47
	Forfeited Tax	\$0.00
	Total	\$704,251.90

Interest Distribution

	County Interest	\$1,824.08
	Township Interest	\$0.00
	Total Interest	\$1,824.08

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$354,479.38
08/21/2023	\$96,345.05
09/21/2023	\$205,988.30
10/20/2023	\$35,181.12
11/17/2023	\$1,715.80
12/19/2023	\$10,443.78
Totals: 6 Distributions	\$704,153.43
Interest Distribution Date	Amount
02/09/2024	\$1,824.08
Totals: 1 Distributions	\$1,824.08
Grand Totals: 7 Distributions	\$705,977.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$4,011.56	\$3,952.07	\$59.49	\$0.00	\$10.39	\$0.00
007 - GENERAL ROAD	\$269,097.16	\$265,105.98	\$3,991.18	\$0.00	\$697.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$81,544.49	\$80,335.05	\$1,209.44	\$0.00	\$211.24	\$0.00
009 - PERMANENT ROAD	\$272,358.79	\$268,319.27	\$4,039.52	\$0.00	\$705.53	\$0.00
010 - EQUIPMENT & BUILDING	\$57,081.50	\$56,234.88	\$846.62	\$0.00	\$147.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$12,036.09	\$11,857.58	\$178.51	\$0.00	\$31.18	\$0.00
047 - SOCIAL SECURITY	\$8,023.84	\$7,904.82	\$119.02	\$0.00	\$20.79	\$0.00
Totals	\$704,153.43	\$693,709.65	\$10,443.78	\$0.00	\$1,824.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$31.08	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$73.37	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$104.45	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$54.72		PTAB Decision 18-00196.001-R-1 by TBA
\$54.72		

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$98,014.84
+ Supplements	\$6.41
- Cancellations	\$142.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,879.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,879.18

Current Year Taxes Paid	
Real Estate	\$96,578.65
Railroad	\$1,288.62
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$97,867.27
+ Hold Back	\$0.00
+ County Trustee	\$11.91
+ Forfeited Tax	\$0.00
Total	\$97,879.18

Interest Distribution

County Interest	\$253.52
Township Interest	\$0.00
Total Interest	\$253.52

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$54,329.20
08/21/2023	\$16,136.63
09/21/2023	\$22,323.84
10/20/2023	\$4,422.18
12/19/2023	\$655.42
Totals: 5 Distributions	\$97,867.27
Interest Distribution Date	Amount
02/09/2024	\$253.52
Totals: 1 Distributions	\$253.52
Grand Totals: 6 Distributions	\$98,120.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$49,168.22	\$48,838.99	\$329.23	\$0.00	\$127.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,343.38	\$8,287.50	\$55.88	\$0.00	\$21.61	\$0.00
009 - PERMANENT ROAD	\$28,805.77	\$28,612.83	\$192.94	\$0.00	\$74.62	\$0.00
010 - EQUIPMENT & BUILDING	\$6,037.14	\$5,996.72	\$40.42	\$0.00	\$15.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,357.55	\$5,321.65	\$35.90	\$0.00	\$13.88	\$0.00
047 - SOCIAL SECURITY	\$155.21	\$154.16	\$1.05	\$0.00	\$0.40	\$0.00
Totals	\$97,867.27	\$97,211.85	\$655.42	\$0.00	\$253.52	\$0.00

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$277,627.98	
+	Supplements	\$0.00	
-	Cancellations	\$289.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,026.73	
+/-	Road & Bridge Transfer	(\$7,181.48)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$271,183.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$271,209.36	

Current Year Taxes Paid

	Real Estate	\$269,536.59
	Railroad	\$599.72
	Mobile Home	\$967.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$271,129.39
	Hold Back	\$0.00
	County Trustee	\$79.97
	Forfeited Tax	\$0.00
	Total	\$271,209.36

Interest Distribution

	County Interest	\$702.35
	Township Interest	\$0.00
	Total Interest	\$702.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,181.98	\$7,181.48
Totals	\$7,181.98	\$7,181.48

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$148,967.20
08/21/2023	\$34,138.25
09/21/2023	\$72,970.49
10/20/2023	\$13,147.76
11/17/2023	\$993.08
12/19/2023	\$912.61
Totals: 6 Distributions	\$271,129.39
Interest Distribution Date	Amount
02/09/2024	\$702.35
Totals: 1 Distributions	\$702.35
Grand Totals: 7 Distributions	\$271,831.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$103,485.79	\$103,137.51	\$348.28	\$0.00	\$279.28	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$33,535.35	\$33,422.46	\$112.89	\$0.00	\$84.63	\$0.00
009 - PERMANENT ROAD	\$110,666.97	\$110,294.43	\$372.54	\$0.00	\$279.28	\$0.00
010 - EQUIPMENT & BUILDING	\$23,441.28	\$23,362.38	\$78.90	\$0.00	\$59.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$271,129.39	\$270,216.78	\$912.61	\$0.00	\$702.35	\$0.00

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,502.06	
+	Supplements	\$14.82	
-	Cancellations	\$24.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$400.45	
	Adjusted Amount Due	\$75,893.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,893.15	

Current Year Taxes Paid

	Real Estate	\$74,111.59
	Railroad	\$1,346.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$400.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,858.60
	Hold Back	\$0.00
	County Trustee	\$34.55
	Forfeited Tax	\$0.00
	Total	\$75,893.15

Interest Distribution

	County Interest	\$196.51
	Township Interest	\$0.00
	Total Interest	\$196.51

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$38,907.54
08/21/2023	\$13,928.02
09/21/2023	\$18,184.09
10/20/2023	\$2,945.14
12/19/2023	\$1,893.81
Totals: 5 Distributions	\$75,858.60
Interest Distribution Date	Amount
02/09/2024	\$196.51
Totals: 1 Distributions	\$196.51
Grand Totals: 6 Distributions	\$76,055.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,503.73	\$55,093.13	\$1,410.60	\$0.00	\$146.37	\$0.00
017 - CEMETERY	\$19,354.87	\$18,871.66	\$483.21	\$0.00	\$50.14	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,858.60	\$73,964.79	\$1,893.81	\$0.00	\$196.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$394.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$400.45	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$50,005.61	
+	Supplements	\$0.00	
-	Cancellations	\$30.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.83	
	Adjusted Amount Due	\$50,070.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,070.11	

Current Year Taxes Paid

	Real Estate	\$45,337.41
	Railroad	\$4,634.84
	Mobile Home	\$2.63
	Misc. Adjustments	\$92.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,067.71
	Hold Back	\$0.00
	County Trustee	\$2.40
	Forfeited Tax	\$0.00
	Total	\$50,070.11

Interest Distribution

	County Interest	\$129.70
	Township Interest	\$0.00
	Total Interest	\$129.70

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$30,997.15
08/21/2023	\$2,775.52
09/21/2023	\$13,957.44
10/20/2023	\$1,808.18
11/17/2023	\$2.63
12/19/2023	\$526.79
Totals: 6 Distributions	\$50,067.71
Interest Distribution Date	Amount
02/09/2024	\$129.70
Totals: 1 Distributions	\$129.70
Grand Totals: 7 Distributions	\$50,197.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,554.41	\$42,106.68	\$447.73	\$0.00	\$110.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,303.51	\$2,279.28	\$24.23	\$0.00	\$5.97	\$0.00
047 - SOCIAL SECURITY	\$4,607.03	\$4,558.55	\$48.48	\$0.00	\$11.93	\$0.00
054 - GENERAL ASSISTANCE	\$602.76	\$596.41	\$6.35	\$0.00	\$1.56	\$0.00
Totals	\$50,067.71	\$49,540.92	\$526.79	\$0.00	\$129.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$92.83	AUCTION PROCEEDS by TBA
Totals			\$92.83	

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,641.58
+ Supplements	\$0.00
- Cancellations	\$27.37
- Abatements/Refunds	\$79.30
+ Mobile Home	\$7.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$179.16
Adjusted Amount Due	\$60,721.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.54
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,723.15

Current Year Taxes Paid	
Real Estate	\$56,790.87
Railroad	\$3,729.98
Mobile Home	\$7.54
Misc. Adjustments	\$179.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.54
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$79.30
Total Collected	\$60,629.79
+ Hold Back	\$0.00
+ County Trustee	\$93.36
+ Forfeited Tax	\$0.00
Total	\$60,723.15

Interest Distribution

County Interest	\$157.06
Township Interest	\$0.00
Total Interest	\$157.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$27,294.29
08/21/2023	\$10,384.40
09/21/2023	\$20,354.40
10/20/2023	\$2,254.38
11/17/2023	\$9.08
12/19/2023	\$333.24
Totals: 6 Distributions	\$60,629.79
Interest Distribution Date	Amount
02/09/2024	\$157.06
Totals: 1 Distributions	\$157.06
Grand Totals: 7 Distributions	\$60,786.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$60,629.79	\$60,296.55	\$333.24	\$0.00	\$157.06	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$60,629.79	\$60,296.55	\$333.24	\$0.00	\$157.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$175.02	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$4.14	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$179.16	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$79.30		PTAB Decision 21-02981.001-C-3 by TBA
\$79.30		

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,066.29	
+	Supplements	\$0.00	
-	Cancellations	\$60.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,006.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,006.01	

Current Year Taxes Paid

	Real Estate	\$62,006.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,006.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$62,006.01

Interest Distribution

	County Interest	\$160.62
	Township Interest	\$0.00
	Total Interest	\$160.62

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$38,931.18
08/21/2023	\$4,303.03
09/21/2023	\$16,999.32
10/20/2023	\$1,031.23
12/19/2023	\$741.25
Totals: 5 Distributions	\$62,006.01
Interest Distribution Date	Amount
02/09/2024	\$160.62
Totals: 1 Distributions	\$160.62
Grand Totals: 6 Distributions	\$62,166.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,236.23	\$57,540.07	\$696.16	\$0.00	\$150.85	\$0.00
005 - PENSION/I.M.R.F.	\$999.91	\$987.95	\$11.96	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$771.54	\$762.31	\$9.23	\$0.00	\$2.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,998.33	\$1,974.43	\$23.90	\$0.00	\$5.18	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,006.01	\$61,264.76	\$741.25	\$0.00	\$160.62	\$0.00

Final Settlement Sheet

Adams County

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$82,666.27
+ Supplements	\$0.56
- Cancellations	\$131.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,535.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,535.53

Current Year Taxes Paid	
Real Estate	\$78,593.93
Railroad	\$3,941.60
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,535.53
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$82,535.53

Interest Distribution

County Interest	\$213.80
Township Interest	\$0.00
Total Interest	\$213.80

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$42,620.33
08/21/2023	\$13,093.56
09/21/2023	\$21,798.35
10/20/2023	\$3,884.57
12/19/2023	\$1,138.72
Totals: 5 Distributions	\$82,535.53
Interest Distribution Date	Amount
02/09/2024	\$213.80
Totals: 1 Distributions	\$213.80
Grand Totals: 6 Distributions	\$82,749.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$78,557.31	\$77,473.47	\$1,083.84	\$0.00	\$203.50	\$0.00
027 - AUDIT	\$237.29	\$234.03	\$3.26	\$0.00	\$0.61	\$0.00
042 - PARK	\$3,740.93	\$3,689.31	\$51.62	\$0.00	\$9.69	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,535.53	\$81,396.81	\$1,138.72	\$0.00	\$213.80	\$0.00

Final Settlement Sheet

Adams County

3T06 - KEENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,347.42	
+	Supplements	\$0.00	
-	Cancellations	\$94.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.24	
	Adjusted Amount Due	\$84,293.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,293.56	

Current Year Taxes Paid

	Real Estate	\$84,252.46
	Railroad	\$0.00
	Mobile Home	\$5.86
	Misc. Adjustments	\$35.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,293.56
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$84,293.56

Interest Distribution

	County Interest	\$218.36
	Township Interest	\$0.00
	Total Interest	\$218.36

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$44,815.58
08/21/2023	\$12,761.66
09/21/2023	\$20,126.42
10/20/2023	\$5,118.56
11/17/2023	\$5.86
12/19/2023	\$1,465.48
Totals: 6 Distributions	\$84,293.56
Interest Distribution Date	Amount
02/09/2024	\$218.36
Totals: 1 Distributions	\$218.36
Grand Totals: 7 Distributions	\$84,511.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$63,904.96	\$62,793.94	\$1,111.02	\$0.00	\$165.54	\$0.00
017 - CEMETERY	\$14,990.68	\$14,730.05	\$260.63	\$0.00	\$38.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,299.19	\$2,259.23	\$39.96	\$0.00	\$5.96	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,098.73	\$3,044.86	\$53.87	\$0.00	\$8.03	\$0.00
Totals	\$84,293.56	\$82,828.08	\$1,465.48	\$0.00	\$218.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$35.24	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$35.24

Final Settlement Sheet

Adams County

3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$125,937.72	
+	Supplements	\$0.00	
-	Cancellations	\$208.02	
-	Abatements/Refunds	\$28.65	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$191.11	
	Adjusted Amount Due	\$125,892.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$125,892.16	

Current Year Taxes Paid

	Real Estate	\$125,729.70
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$191.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.65
	Total Collected	\$125,892.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$125,892.16

Interest Distribution

	County Interest	\$326.12
	Township Interest	\$0.00
	Total Interest	\$326.12

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$57,149.10
08/21/2023	\$24,501.97
09/21/2023	\$37,264.83
10/20/2023	\$5,838.19
12/19/2023	\$1,138.07
Totals: 5 Distributions	\$125,892.16
Interest Distribution Date	Amount
02/09/2024	\$326.12
Totals: 1 Distributions	\$326.12
Grand Totals: 6 Distributions	\$126,218.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$93,693.73	\$92,846.74	\$846.99	\$0.00	\$242.72	\$0.00
017 - CEMETERY	\$23,696.43	\$23,482.21	\$214.22	\$0.00	\$61.38	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,000.56	\$4,955.36	\$45.20	\$0.00	\$12.95	\$0.00
047 - SOCIAL SECURITY	\$3,501.44	\$3,469.78	\$31.66	\$0.00	\$9.07	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$125,892.16	\$124,754.09	\$1,138.07	\$0.00	\$326.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$191.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$191.11	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$28.65	PTAB Decision 21-00112.001-R-1 by TBA
	Totals	1 entries	\$28.65	

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

Current Year Taxes Due

	Original Amount Due	\$80,118.58	
+	Supplements	\$28.62	
-	Cancellations	\$22.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$80,128.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,128.98	

Current Year Taxes Paid

	Real Estate	\$80,125.12
	Railroad	\$0.00
	Mobile Home	\$3.86
	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	\$80,128.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$80,128.98

Interest Distribution

	County Interest	\$207.57
	Township Interest	\$0.00
	Total Interest	\$207.57

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$36,435.15
08/21/2023	\$14,238.53
09/21/2023	\$26,064.25
10/20/2023	\$2,321.41
11/17/2023	\$3.86
12/19/2023	\$1,065.78
Totals: 6 Distributions	\$80,128.98
Interest Distribution Date	Amount
02/09/2024	\$207.57
Totals: 1 Distributions	\$207.57
Grand Totals: 7 Distributions	\$80,336.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$62,772.98	\$61,938.03	\$834.95	\$0.00	\$162.60	\$0.00
017 - CEMETERY	\$11,002.67	\$10,856.33	\$146.34	\$0.00	\$28.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,001.54	\$2,961.62	\$39.92	\$0.00	\$7.78	\$0.00
047 - SOCIAL SECURITY	\$3,001.54	\$2,961.62	\$39.92	\$0.00	\$7.78	\$0.00
054 - GENERAL ASSISTANCE	\$350.25	\$345.60	\$4.65	\$0.00	\$0.91	\$0.00
Totals	\$80,128.98	\$79,063.20	\$1,065.78	\$0.00	\$207.57	\$0.00

Final Settlement Sheet

Adams County

3T09 - URSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,036.43	
+	Supplements	\$15.68	
-	Cancellations	\$37.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,018.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,018.05	

Current Year Taxes Paid

	Real Estate	\$81,014.88
	Railroad	\$0.00
	Mobile Home	\$3.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,018.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$81,018.05

Interest Distribution

	County Interest	\$209.87
	Township Interest	\$0.00
	Total Interest	\$209.87

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$41,903.81
08/21/2023	\$12,273.74
09/21/2023	\$23,757.80
10/20/2023	\$2,321.80
11/17/2023	\$3.17
12/19/2023	\$757.73
Totals: 6 Distributions	\$81,018.05
Interest Distribution Date	Amount
02/09/2024	\$209.87
Totals: 1 Distributions	\$209.87
Grand Totals: 7 Distributions	\$81,227.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$61,007.80	\$60,437.24	\$570.56	\$0.00	\$158.03	\$0.00
017 - CEMETERY	\$11,997.48	\$11,885.28	\$112.20	\$0.00	\$31.08	\$0.00
027 - AUDIT	\$502.32	\$497.61	\$4.71	\$0.00	\$1.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,499.42	\$4,457.33	\$42.09	\$0.00	\$11.66	\$0.00
047 - SOCIAL SECURITY	\$2,660.63	\$2,635.74	\$24.89	\$0.00	\$6.89	\$0.00
054 - GENERAL ASSISTANCE	\$350.40	\$347.12	\$3.28	\$0.00	\$0.91	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$81,018.05	\$80,260.32	\$757.73	\$0.00	\$209.87	\$0.00

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$85,768.07
+ Supplements	\$20.29
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$85,799.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,799.19

Current Year Taxes Paid	
+ Real Estate	\$85,788.36
+ Railroad	\$0.00
+ Mobile Home	\$10.83
+ 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	\$85,799.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$85,799.19

Interest Distribution	
County Interest	\$222.26
Township Interest	\$0.00
Total Interest	\$222.26

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$49,968.53
08/21/2023	\$10,004.95
09/21/2023	\$20,146.93
10/20/2023	\$4,818.23
11/17/2023	\$10.83
12/19/2023	\$849.72
Totals: 6 Distributions	\$85,799.19
Interest Distribution Date	Amount
02/09/2024	\$222.26
Totals: 1 Distributions	\$222.26
Grand Totals: 7 Distributions	\$86,021.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$68,914.18	\$68,231.67	\$682.51	\$0.00	\$178.53	\$0.00
017 - CEMETERY	\$8,003.60	\$7,924.34	\$79.26	\$0.00	\$20.73	\$0.00
027 - AUDIT	\$525.86	\$520.66	\$5.20	\$0.00	\$1.36	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,201.85	\$3,170.14	\$31.71	\$0.00	\$8.29	\$0.00
047 - SOCIAL SECURITY	\$4,802.79	\$4,755.22	\$47.57	\$0.00	\$12.44	\$0.00
054 - GENERAL ASSISTANCE	\$350.91	\$347.44	\$3.47	\$0.00	\$0.91	\$0.00
Totals	\$85,799.19	\$84,949.47	\$849.72	\$0.00	\$222.26	\$0.00

Final Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,649.28	
+	Supplements	\$0.40	
-	Cancellations	\$37.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,625.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,625.24	

Current Year Taxes Paid

	Real Estate	\$52,611.84
	Railroad	\$0.00
	Mobile Home	\$13.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,625.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$52,625.24

Interest Distribution

	County Interest	\$136.32
	Township Interest	\$0.00
	Total Interest	\$136.32

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$28,389.40
08/21/2023	\$6,575.05
09/21/2023	\$15,309.07
10/20/2023	\$2,198.71
11/17/2023	\$13.40
12/19/2023	\$139.61
Totals: 6 Distributions	\$52,625.24
Interest Distribution Date	Amount
02/09/2024	\$136.32
Totals: 1 Distributions	\$136.32
Grand Totals: 7 Distributions	\$52,761.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,676.98	\$51,539.90	\$137.08	\$0.00	\$133.86	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$948.26	\$945.73	\$2.53	\$0.00	\$2.46	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$52,625.24	\$52,485.63	\$139.61	\$0.00	\$136.32	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$31,054.26
+ Supplements	\$53.00
- Cancellations	\$88.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,023.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,023.92

Current Year Taxes Paid	
Real Estate	\$31,019.17
Railroad	\$0.00
Mobile Home	\$4.74
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	\$31,023.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.01
Total	\$31,023.92

Interest Distribution	
County Interest	\$80.37
Township Interest	\$0.00
Total Interest	\$80.37

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$19,536.51
08/21/2023	\$3,274.51
09/21/2023	\$5,528.82
10/20/2023	\$2,141.15
11/17/2023	\$4.74
12/19/2023	\$538.18
Totals: 6 Distributions	\$31,023.91
Interest Distribution Date	Amount
02/09/2024	\$80.37
Totals: 1 Distributions	\$80.37
Grand Totals: 7 Distributions	\$31,104.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,336.04	\$22,931.20	\$404.84	\$0.00	\$60.45	\$0.00
027 - AUDIT	\$512.02	\$503.14	\$8.88	\$0.00	\$1.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,324.81	\$2,284.49	\$40.32	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$4,566.93	\$4,487.71	\$79.22	\$0.00	\$11.83	\$0.00
054 - GENERAL ASSISTANCE	\$284.11	\$279.19	\$4.92	\$0.00	\$0.74	\$0.00
Totals	\$31,023.91	\$30,485.73	\$538.18	\$0.00	\$80.37	\$0.00

Final Settlement Sheet

Adams County

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$53,745.64
+ Supplements	\$0.00
- Cancellations	\$30.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$53,719.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$53,719.28

Current Year Taxes Paid	
Real Estate	\$53,640.68
Railroad	\$74.54
Mobile Home	\$4.06
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	\$53,719.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$53,719.28

Interest Distribution

County Interest	\$139.16
Township Interest	\$0.00
Total Interest	\$139.16

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$28,184.48
08/21/2023	\$6,954.78
09/21/2023	\$15,135.92
10/20/2023	\$3,339.15
11/17/2023	\$4.06
12/19/2023	\$100.89
Totals: 6 Distributions	\$53,719.28
Interest Distribution Date	Amount
02/09/2024	\$139.16
Totals: 1 Distributions	\$139.16
Grand Totals: 7 Distributions	\$53,858.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,719.28	\$53,618.39	\$100.89	\$0.00	\$139.16	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,719.28	\$53,618.39	\$100.89	\$0.00	\$139.16	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$92,262.20
+ Supplements	\$0.00
- Cancellations	\$37.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$149.24
Adjusted Amount Due	\$92,377.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$92,377.92

Current Year Taxes Paid	
Real Estate	\$92,224.87
Railroad	\$0.00
Mobile Home	\$3.81
Misc. Adjustments	\$149.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$92,377.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$92,377.92

Interest Distribution

County Interest	\$239.30
Township Interest	\$0.00
Total Interest	\$239.30

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$46,233.55
08/21/2023	\$13,838.09
09/21/2023	\$27,187.63
10/20/2023	\$3,772.02
11/17/2023	\$3.81
12/19/2023	\$1,342.82
Totals: 6 Distributions	\$92,377.92
Interest Distribution Date	Amount
02/09/2024	\$239.30
Totals: 1 Distributions	\$239.30
Grand Totals: 7 Distributions	\$92,617.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$92,377.92	\$91,035.10	\$1,342.82	\$0.00	\$239.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$92,377.92	\$91,035.10	\$1,342.82	\$0.00	\$239.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$149.24	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$149.24	

Final Settlement Sheet

Adams County

3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,967.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,972.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,972.40

Current Year Taxes Paid	
Real Estate	\$40,967.25
Railroad	\$0.00
Mobile Home	\$5.15
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	\$40,972.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$40,972.40

Interest Distribution

County Interest	\$106.14
Township Interest	\$0.00
Total Interest	\$106.14

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$21,647.42
08/21/2023	\$6,962.37
09/21/2023	\$11,005.20
10/20/2023	\$1,025.57
11/17/2023	\$5.15
12/19/2023	\$326.69
Totals: 6 Distributions	\$40,972.40
Interest Distribution Date	Amount
02/09/2024	\$106.14
Totals: 1 Distributions	\$106.14
Grand Totals: 7 Distributions	\$41,078.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,969.23	\$30,722.32	\$246.91	\$0.00	\$80.23	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,892.57	\$2,869.50	\$23.07	\$0.00	\$7.49	\$0.00
047 - SOCIAL SECURITY	\$2,219.07	\$2,201.36	\$17.71	\$0.00	\$5.75	\$0.00
054 - GENERAL ASSISTANCE	\$4,891.53	\$4,852.53	\$39.00	\$0.00	\$12.67	\$0.00
Totals	\$40,972.40	\$40,645.71	\$326.69	\$0.00	\$106.14	\$0.00

Final Settlement Sheet Adams County 3T16 - GILMER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,491.81	
+	Supplements	\$0.00	
-	Cancellations	\$117.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.89	
Adjusted Amount Due		\$94,376.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$94,376.39	

Current Year Taxes Paid

	Real Estate	\$91,613.27
	Railroad	\$2,746.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$94,361.88
	Hold Back	\$0.00
	County Trustee	\$14.51
	Forfeited Tax	\$0.00
Total		\$94,376.39

Interest Distribution

	County Interest	\$244.44
	Township Interest	\$0.00
Total Interest		\$244.44

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$49,697.31
08/21/2023	\$14,002.37
09/21/2023	\$26,506.43
10/20/2023	\$4,028.10
12/19/2023	\$127.67
Totals: 5 Distributions	\$94,361.88
Interest Distribution Date	Amount
02/09/2024	\$244.44
Totals: 1 Distributions	\$244.44
Grand Totals: 6 Distributions	\$94,606.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$94,361.88	\$94,234.21	\$127.67	\$0.00	\$244.44	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,361.88	\$94,234.21	\$127.67	\$0.00	\$244.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.89	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.89

Final Settlement Sheet

Adams County

3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$114,306.71	
+	Supplements	\$0.00	
-	Cancellations	\$267.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,044.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,044.92	

Current Year Taxes Paid

	Real Estate	\$114,039.62
	Railroad	\$0.00
	Mobile Home	\$5.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,044.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$114,044.92

Interest Distribution

	County Interest	\$295.43
	Township Interest	\$0.00
	Total Interest	\$295.43

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$53,001.21
08/21/2023	\$20,835.60
09/21/2023	\$32,403.15
10/20/2023	\$6,641.31
11/17/2023	\$5.30
12/19/2023	\$1,158.35
Totals: 6 Distributions	\$114,044.92
Interest Distribution Date	Amount
02/09/2024	\$295.43
Totals: 1 Distributions	\$295.43
Grand Totals: 7 Distributions	\$114,340.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$90,225.60	\$89,309.19	\$916.41	\$0.00	\$233.72	\$0.00
005 - PENSION/I.M.R.F.	\$2,758.86	\$2,730.85	\$28.01	\$0.00	\$7.15	\$0.00
027 - AUDIT	\$1,362.72	\$1,348.88	\$13.84	\$0.00	\$3.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,672.95	\$9,574.70	\$98.25	\$0.00	\$25.06	\$0.00
047 - SOCIAL SECURITY	\$9,672.95	\$9,574.70	\$98.25	\$0.00	\$25.06	\$0.00
054 - GENERAL ASSISTANCE	\$351.84	\$348.25	\$3.59	\$0.00	\$0.91	\$0.00
Totals	\$114,044.92	\$112,886.57	\$1,158.35	\$0.00	\$295.43	\$0.00

Final Settlement Sheet

Adams County

3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,715.69	
+	Supplements	\$18.60	
-	Cancellations	\$284.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.30	
	Adjusted Amount Due	\$93,688.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,688.99	

Current Year Taxes Paid

	Real Estate	\$93,408.69
	Railroad	\$0.00
	Mobile Home	\$2.44
	Misc. Adjustments	\$234.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,645.43
	Hold Back	\$0.00
	County Trustee	\$43.56
	Forfeited Tax	\$0.00
	Total	\$93,688.99

Interest Distribution

	County Interest	\$242.58
	Township Interest	\$0.00
	Total Interest	\$242.58

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$43,171.21
08/21/2023	\$21,680.99
09/21/2023	\$23,306.91
10/20/2023	\$4,063.94
11/17/2023	\$2.44
12/19/2023	\$1,419.94
Totals: 6 Distributions	\$93,645.43
Interest Distribution Date	Amount
02/09/2024	\$242.58
Totals: 1 Distributions	\$242.58
Grand Totals: 7 Distributions	\$93,888.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$93,645.43	\$92,225.49	\$1,419.94	\$0.00	\$242.58	\$0.00
Totals	\$93,645.43	\$92,225.49	\$1,419.94	\$0.00	\$242.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$234.30	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$234.30	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$104,078.20
+ Supplements	\$0.00
- Cancellations	\$728.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$103,354.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$103,354.11

Current Year Taxes Paid	
Real Estate	\$100,281.91
Railroad	\$3,067.72
Mobile Home	\$4.23
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$103,353.86
+ Hold Back	\$0.00
+ County Trustee	\$0.25
+ Forfeited Tax	\$0.00
Total	\$103,354.11

Interest Distribution

County Interest	\$267.73
Township Interest	\$0.00
Total Interest	\$267.73

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$51,882.01
08/21/2023	\$14,430.31
09/21/2023	\$31,597.21
10/20/2023	\$5,058.94
11/17/2023	\$4.23
12/19/2023	\$381.16
Totals: 6 Distributions	\$103,353.86
Interest Distribution Date	Amount
02/09/2024	\$267.73
Totals: 1 Distributions	\$267.73
Grand Totals: 7 Distributions	\$103,621.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$102,855.69	\$102,476.38	\$379.31	\$0.00	\$266.44	\$0.00
054 - GENERAL ASSISTANCE	\$498.17	\$496.32	\$1.85	\$0.00	\$1.29	\$0.00
Totals	\$103,353.86	\$102,972.70	\$381.16	\$0.00	\$267.73	\$0.00

Final Settlement Sheet

Adams County

3T20 - MELROSE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$152,902.56
+ Supplements	\$6.73
- Cancellations	\$103.81
- Abatements/Refunds	\$11.84
+ Mobile Home	\$371.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.72
Adjusted Amount Due	\$153,187.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$23.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,211.11

Current Year Taxes Paid	
Real Estate	\$151,346.12
Railroad	\$1,459.36
Mobile Home	\$349.88
Misc. Adjustments	\$22.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$23.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$11.84
Total Collected	\$153,189.68
+ Hold Back	\$0.00
+ County Trustee	\$21.45
+ Forfeited Tax	(\$0.02)
Total	\$153,211.11

Interest Distribution

County Interest	\$396.83
Township Interest	\$0.00
Total Interest	\$396.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$77,117.61
08/21/2023	\$20,960.14
09/21/2023	\$44,812.84
10/20/2023	\$7,653.65
11/17/2023	\$373.32
12/19/2023	\$2,272.12
Totals: 6 Distributions	\$153,189.68
Interest Distribution Date	Amount
02/09/2024	\$396.83
Totals: 1 Distributions	\$396.83
Grand Totals: 7 Distributions	\$153,586.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$153,189.68	\$150,917.56	\$2,272.12	\$0.00	\$396.83	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,189.68	\$150,917.56	\$2,272.12	\$0.00	\$396.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$6.76	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.96	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$22.72	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2018	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11.84		PTAB Decision 18-00196.001-R-1 by TBA
\$11.84		

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,402.30
+ Supplements	\$3.04
- Cancellations	\$67.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$46,338.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,338.08

Current Year Taxes Paid	
Real Estate	\$45,722.37
Railroad	\$610.06
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,332.43
+ Hold Back	\$0.00
+ County Trustee	\$5.65
+ Forfeited Tax	\$0.00
Total	\$46,338.08

Interest Distribution	
County Interest	\$120.02
Township Interest	\$0.00
Total Interest	\$120.02

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$25,720.51
08/21/2023	\$7,639.46
09/21/2023	\$10,568.65
10/20/2023	\$2,093.54
12/19/2023	\$310.27
Totals: 5 Distributions	\$46,332.43
Interest Distribution Date	Amount
02/09/2024	\$120.02
Totals: 1 Distributions	\$120.02
Grand Totals: 6 Distributions	\$46,452.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,892.53	\$41,612.01	\$280.52	\$0.00	\$108.52	\$0.00
027 - AUDIT	\$791.72	\$786.41	\$5.31	\$0.00	\$2.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,250.56	\$1,242.19	\$8.37	\$0.00	\$3.24	\$0.00
047 - SOCIAL SECURITY	\$1,667.97	\$1,656.80	\$11.17	\$0.00	\$4.32	\$0.00
054 - GENERAL ASSISTANCE	\$729.65	\$724.75	\$4.90	\$0.00	\$1.89	\$0.00
Totals	\$46,332.43	\$46,022.16	\$310.27	\$0.00	\$120.02	\$0.00

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,137.25	
+	Supplements	\$0.00	
-	Cancellations	\$41.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,243.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,247.60	

Current Year Taxes Paid

	Real Estate	\$40,005.73
	Railroad	\$86.70
	Mobile Home	\$139.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,236.05
	Hold Back	\$0.00
	County Trustee	\$11.55
	Forfeited Tax	\$0.00
	Total	\$40,247.60

Interest Distribution

	County Interest	\$104.23
	Township Interest	\$0.00
	Total Interest	\$104.23

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$22,109.33
08/21/2023	\$5,066.96
09/21/2023	\$10,829.23
10/20/2023	\$1,951.45
11/17/2023	\$143.62
12/19/2023	\$135.46
Totals: 6 Distributions	\$40,236.05
Interest Distribution Date	Amount
02/09/2024	\$104.23
Totals: 1 Distributions	\$104.23
Grand Totals: 7 Distributions	\$40,340.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,236.05	\$40,100.59	\$135.46	\$0.00	\$104.23	\$0.00
Totals	\$40,236.05	\$40,100.59	\$135.46	\$0.00	\$104.23	\$0.00

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$290,098.01	+
+	Supplements	\$186.99	
-	Cancellations	\$1,805.29	
-	Abatements/Refunds	\$6.68	
+	Mobile Home	\$157.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$377.07	
Adjusted Amount Due		\$289,008.07	
+	Prior Year Real Estate Tax	(\$15.54)	
+	Prior Year Mobile Home Tax	\$8.97	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$289,001.50	

Current Year Taxes Paid

	Real Estate	\$287,086.78
	Railroad	\$1,221.82
	Mobile Home	\$142.15
	Misc. Adjustments	\$377.07
	Prior Year Real Estate	(\$15.54)
	Prior Year Mobile Home	\$8.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.68
Total Collected		\$288,814.57
	Hold Back	\$0.00
	County Trustee	\$171.14
	Forfeited Tax	\$15.79
Total		\$289,001.50

Interest Distribution

	County Interest	\$748.16
	Township Interest	\$0.00
Total Interest		\$748.16

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$143,733.05
08/21/2023	\$40,022.62
09/21/2023	\$79,953.31
10/20/2023	\$20,864.91
11/17/2023	\$151.12
12/19/2023	\$4,089.56
Totals: 6 Distributions	\$288,814.57
Interest Distribution Date	Amount
02/09/2024	\$748.16
Totals: 1 Distributions	\$748.16
Grand Totals: 7 Distributions	\$289,562.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$229,024.45	\$225,781.52	\$3,242.93	\$0.00	\$593.28	\$0.00
054 - GENERAL ASSISTANCE	\$59,790.12	\$58,943.49	\$846.63	\$0.00	\$154.88	\$0.00
Totals	\$288,814.57	\$284,725.01	\$4,089.56	\$0.00	\$748.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$96.37	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$217.06	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.24	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$44.15	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$15.23	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$377.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$1.15	PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$1.35	PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$0.75	PTAB Decision 21-00111.001-R-1 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$2.41	AUCTION PROCEED NEGATED by TBA

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Real Estate Abatement
Totals 5 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.02	REDEMPTION NEGATED	by TBA
\$6.68		

Final Settlement Sheet

Adams County

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due	
Original Amount Due	\$9,966.05
+ Supplements	\$0.00
- Cancellations	\$7.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.13
Adjusted Amount Due	\$9,969.93
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,969.93

Current Year Taxes Paid	
Real Estate	\$9,402.38
Railroad	\$555.82
Mobile Home	\$0.31
Misc. Adjustments	\$11.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,969.64
+ Hold Back	\$0.00
+ County Trustee	\$0.29
+ Forfeited Tax	\$0.00
Total	\$9,969.93

Interest Distribution

County Interest	\$25.83
Township Interest	\$0.00
Total Interest	\$25.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$6,206.79
08/21/2023	\$608.13
09/21/2023	\$2,760.98
10/20/2023	\$282.85
11/17/2023	\$0.31
12/19/2023	\$110.58
Totals: 6 Distributions	\$9,969.64
Interest Distribution Date	Amount
02/09/2024	\$25.83
Totals: 1 Distributions	\$25.83
Grand Totals: 7 Distributions	\$9,995.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,969.64	\$9,859.06	\$110.58	\$0.00	\$25.83	\$0.00
Totals	\$9,969.64	\$9,859.06	\$110.58	\$0.00	\$25.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$11.13	AUCTION PROCEEDS by TBA
Totals	1 entries		\$11.13	

Final Settlement Sheet

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due

	Original Amount Due	\$15,002.65	
+	Supplements	\$0.02	
-	Cancellations	\$25.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.12	
	Adjusted Amount Due	\$14,977.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,977.19	

Current Year Taxes Paid

	Real Estate	\$14,627.29
	Railroad	\$348.64
	Mobile Home	\$0.25
	Misc. Adjustments	\$0.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,976.30
	Hold Back	\$0.00
	County Trustee	\$0.89
	Forfeited Tax	\$0.00
	Total	\$14,977.19

Interest Distribution

	County Interest	\$38.80
	Township Interest	\$0.00
	Total Interest	\$38.80

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$7,516.44
08/21/2023	\$2,445.04
09/21/2023	\$4,161.46
10/20/2023	\$739.23
11/17/2023	\$0.25
12/19/2023	\$113.88
Totals: 6 Distributions	\$14,976.30
Interest Distribution Date	Amount
02/09/2024	\$38.80
Totals: 1 Distributions	\$38.80
Grand Totals: 7 Distributions	\$15,015.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,976.30	\$14,862.42	\$113.88	\$0.00	\$38.80	\$0.00
Totals	\$14,976.30	\$14,862.42	\$113.88	\$0.00	\$38.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.12	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.12	

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$9,001.08	
+	Supplements	\$1.80	
-	Cancellations	\$5.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.65	
	Adjusted Amount Due	\$8,999.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,999.20	

Current Year Taxes Paid

	Real Estate	\$8,997.04
	Railroad	\$0.00
	Mobile Home	\$0.51
	Misc. Adjustments	\$1.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,999.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,999.20

Interest Distribution

	County Interest	\$23.31
	Township Interest	\$0.00
	Total Interest	\$23.31

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$4,395.84
08/21/2023	\$1,495.15
09/21/2023	\$2,585.71
10/20/2023	\$386.12
11/17/2023	\$0.51
12/19/2023	\$135.87
Totals: 6 Distributions	\$8,999.20
Interest Distribution Date	Amount
02/09/2024	\$23.31
Totals: 1 Distributions	\$23.31
Grand Totals: 7 Distributions	\$9,022.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,999.20	\$8,863.33	\$135.87	\$0.00	\$23.31	\$0.00
Totals	\$8,999.20	\$8,863.33	\$135.87	\$0.00	\$23.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.65	

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$14,336.19	
+	Supplements	\$7.19	
-	Cancellations	\$12.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,333.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,333.17	

Current Year Taxes Paid

	Real Estate	\$14,330.91
	Railroad	\$0.00
	Mobile Home	\$2.26
	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	\$14,333.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,333.17

Interest Distribution

	County Interest	\$37.13
	Township Interest	\$0.00
	Total Interest	\$37.13

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$8,176.91
08/21/2023	\$1,876.81
09/21/2023	\$3,453.78
10/20/2023	\$682.16
11/17/2023	\$2.27
12/19/2023	\$141.24
Totals: 6 Distributions	\$14,333.17
Interest Distribution Date	Amount
02/09/2024	\$37.13
Totals: 1 Distributions	\$37.13
Grand Totals: 7 Distributions	\$14,370.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,333.17	\$14,191.93	\$141.24	\$0.00	\$37.13	\$0.00
Totals	\$14,333.17	\$14,191.93	\$141.24	\$0.00	\$37.13	\$0.00

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due	
Original Amount Due	\$10,998.52
+ Supplements	\$0.00
- Cancellations	\$5.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.16
Adjusted Amount Due	\$11,005.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,005.17

Current Year Taxes Paid	
Real Estate	\$10,987.74
Railroad	\$5.68
Mobile Home	\$0.59
Misc. Adjustments	\$11.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,005.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,005.17

Interest Distribution	
County Interest	\$28.51
Township Interest	\$0.00
Total Interest	\$28.51

Distribution Summary	
<u>Tax Distribution Date</u>	<u>Amount</u>
07/21/2023	\$5,606.88
08/21/2023	\$1,565.39
09/21/2023	\$3,187.47
10/20/2023	\$536.71
11/17/2023	\$0.59
12/19/2023	\$108.13
Totals: 6 Distributions	\$11,005.17
<u>Interest Distribution Date</u>	<u>Amount</u>
02/09/2024	\$28.51
Totals: 1 Distributions	\$28.51
Grand Totals: 7 Distributions	\$11,033.68

Fund Summary						
<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,005.17	\$10,897.04	\$108.13	\$0.00	\$28.51	\$0.00
Totals	\$11,005.17	\$10,897.04	\$108.13	\$0.00	\$28.51	\$0.00

Miscellaneous Adjustment Detail			
<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$11.16
Totals	1 entries		\$11.16

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$11,500.99	
+	Supplements	\$1.73	
-	Cancellations	\$28.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.30	
	Adjusted Amount Due	\$11,493.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,493.12	

Current Year Taxes Paid

	Real Estate	\$11,415.73
	Railroad	\$54.98
	Mobile Home	\$0.19
	Misc. Adjustments	\$18.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,489.20
	Hold Back	\$0.00
	County Trustee	\$3.92
	Forfeited Tax	\$0.00
	Total	\$11,493.12

Interest Distribution

	County Interest	\$29.76
	Township Interest	\$0.00
	Total Interest	\$29.76

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$5,689.65
08/21/2023	\$2,381.64
09/21/2023	\$2,772.76
10/20/2023	\$506.09
11/17/2023	\$0.19
12/19/2023	\$138.87
Totals: 6 Distributions	\$11,489.20
Interest Distribution Date	Amount
02/09/2024	\$29.76
Totals: 1 Distributions	\$29.76
Grand Totals: 7 Distributions	\$11,518.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,489.20	\$11,350.33	\$138.87	\$0.00	\$29.76	\$0.00
Totals	\$11,489.20	\$11,350.33	\$138.87	\$0.00	\$29.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$18.30	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$18.30	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$168,502.82	
+	Supplements	\$0.00	
-	Cancellations	\$156.91	
-	Abatements/Refunds	\$464.55	
+	Mobile Home	\$33.08	
+/-	Road & Bridge Transfer	\$42,695.82	
+	Misc. Adjustments	\$1,027.13	
	Adjusted Amount Due	\$211,637.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,646.22	

Current Year Taxes Paid

	Real Estate	\$206,500.90
	Railroad	\$4,005.62
	Mobile Home	\$33.08
	Misc. Adjustments	\$1,027.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$464.55
	Total Collected	\$211,111.01
	Hold Back	\$0.00
	County Trustee	\$535.21
	Forfeited Tax	\$0.00
	Total	\$211,646.22

Interest Distribution

	County Interest	\$546.87
	Township Interest	\$0.00
	Total Interest	\$546.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$42,764.15	\$42,695.82
Totals	\$42,764.15	\$42,695.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$81,751.39
08/21/2023	\$42,242.12
09/21/2023	\$76,214.85
10/20/2023	\$9,123.10
11/17/2023	\$41.91
12/19/2023	\$1,737.64
Totals: 6 Distributions	\$211,111.01
Interest Distribution Date	Amount
02/09/2024	\$546.87
Totals: 1 Distributions	\$546.87
Grand Totals: 7 Distributions	\$211,657.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,830.40	\$37,507.88	\$322.52	\$0.00	\$122.83	\$0.00
005 - PENSION/I.M.R.F.	\$19,290.45	\$19,125.98	\$164.47	\$0.00	\$62.64	\$0.00
007 - GENERAL ROAD	\$42,695.82	\$42,393.99	\$301.83	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,496.27	\$9,415.32	\$80.95	\$0.00	\$30.84	\$0.00
019 - COMMUNITY BUILDING	\$14,294.41	\$14,172.55	\$121.86	\$0.00	\$46.42	\$0.00
025 - GARBAGE DISPOSAL	\$9,496.27	\$9,415.32	\$80.95	\$0.00	\$30.84	\$0.00
027 - AUDIT	\$15,992.38	\$15,856.01	\$136.37	\$0.00	\$51.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$44,976.80	\$44,593.35	\$383.45	\$0.00	\$146.05	\$0.00
041 - STREET LIGHTING	\$6,741.98	\$6,684.52	\$57.46	\$0.00	\$21.89	\$0.00
047 - SOCIAL SECURITY	\$10,296.23	\$10,208.45	\$87.78	\$0.00	\$33.43	\$0.00
065 - FORESTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$211,111.01	\$209,373.37	\$1,737.64	\$0.00	\$546.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,003.39	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.74	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,027.13	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$464.55		PTAB Decision 21-02981.001-C-3 by TBA
\$464.55		

Final Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$45,502.19	
+	Supplements	\$22.11	
-	Cancellations	\$53.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,991.39	
+	Misc. Adjustments	\$1,033.25	
	Adjusted Amount Due	\$51,495.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,495.44	

Current Year Taxes Paid

	Real Estate	\$50,373.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,033.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,406.27
+	Hold Back	\$0.00
+	County Trustee	\$89.17
+	Forfeited Tax	\$0.00
	Total	\$51,495.44

Interest Distribution

	County Interest	\$133.17
	Township Interest	\$0.00
	Total Interest	\$133.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$4,993.70	\$4,991.39
Totals	\$4,993.70	\$4,991.39

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$21,401.59
08/21/2023	\$9,743.24
09/21/2023	\$13,574.13
10/20/2023	\$2,982.38
12/19/2023	\$3,704.93
Totals: 5 Distributions	\$51,406.27
Interest Distribution Date	Amount
02/09/2024	\$133.17
Totals: 1 Distributions	\$133.17
Grand Totals: 6 Distributions	\$51,539.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,403.43	\$13,293.07	\$1,110.36	\$0.00	\$41.33	\$0.00
007 - GENERAL ROAD	\$4,991.39	\$4,864.52	\$126.87	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,570.37	\$3,295.14	\$275.23	\$0.00	\$10.24	\$0.00
019 - COMMUNITY BUILDING	\$3,162.20	\$2,918.43	\$243.77	\$0.00	\$9.07	\$0.00
025 - GARBAGE DISPOSAL	\$8,874.90	\$8,190.75	\$684.15	\$0.00	\$25.46	\$0.00
027 - AUDIT	\$5,916.78	\$5,460.67	\$456.11	\$0.00	\$16.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,242.35	\$7,606.96	\$635.39	\$0.00	\$23.65	\$0.00
041 - STREET LIGHTING	\$1,020.38	\$941.73	\$78.65	\$0.00	\$2.93	\$0.00
065 - FORESTRY PROGRAM	\$1,224.47	\$1,130.07	\$94.40	\$0.00	\$3.51	\$0.00
Totals	\$51,406.27	\$47,701.34	\$3,704.93	\$0.00	\$133.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,016.68	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$16.57	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,033.25	

Final Settlement Sheet

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$3,657.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,793.41
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,450.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,450.48

Current Year Taxes Paid	
Real Estate	\$7,159.46
Railroad	\$291.02
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,450.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,450.48

Interest Distribution	
County Interest	\$19.30
Township Interest	\$0.00
Total Interest	\$19.30

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,793.41	\$3,793.41
Totals	\$3,793.41	\$3,793.41

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$3,346.80
08/21/2023	\$1,218.69
09/21/2023	\$2,295.70
10/20/2023	\$466.57
12/19/2023	\$122.72
Totals: 5 Distributions	\$7,450.48
Interest Distribution Date	Amount
02/09/2024	\$19.30
Totals: 1 Distributions	\$19.30
Grand Totals: 6 Distributions	\$7,469.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,657.07	\$3,584.95	\$72.12	\$0.00	\$19.30	\$0.00
007 - GENERAL ROAD	\$3,793.41	\$3,742.81	\$50.60	\$0.00	\$0.00	\$0.00
Totals	\$7,450.48	\$7,327.76	\$122.72	\$0.00	\$19.30	\$0.00

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$2,372.34
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,794.57
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,166.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,166.91

Current Year Taxes Paid	
Real Estate	\$4,166.91
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,166.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,166.91

Interest Distribution

County Interest	\$10.79
Township Interest	\$0.00
Total Interest	\$10.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,543.25	\$1,543.25
GILMER ROAD DIST	\$251.37	\$251.32
Totals	\$1,794.62	\$1,794.57

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,906.22
08/21/2023	\$933.96
09/21/2023	\$1,100.51
10/20/2023	\$179.71
12/19/2023	\$46.51
Totals: 5 Distributions	\$4,166.91
Interest Distribution Date	Amount
02/09/2024	\$10.79
Totals: 1 Distributions	\$10.79
Grand Totals: 6 Distributions	\$4,177.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,372.34	\$2,329.08	\$43.26	\$0.00	\$10.79	\$0.00
007 - GENERAL ROAD	\$1,794.57	\$1,791.32	\$3.25	\$0.00	\$0.00	\$0.00
Totals	\$4,166.91	\$4,120.40	\$46.51	\$0.00	\$10.79	\$0.00

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$15,410.88	
+	Supplements	\$0.00	
-	Cancellations	\$19.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,033.99	
+	Misc. Adjustments	\$82.57	
	Adjusted Amount Due	\$22,508.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,508.38	

Current Year Taxes Paid

	Real Estate	\$21,651.48
	Railroad	\$772.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,506.25
+	Hold Back	\$0.00
+	County Trustee	\$2.13
+	Forfeited Tax	\$0.00
	Total	\$22,508.38

Interest Distribution

	County Interest	\$58.30
	Township Interest	\$0.00
	Total Interest	\$58.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$345.59	\$345.44
NORTHEAST ROAD DIST	\$6,085.24	\$6,084.91
HOUSTON ROAD DIST	\$603.64	\$603.64
Totals	\$7,034.47	\$7,033.99

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$12,603.69
08/21/2023	\$1,532.01
09/21/2023	\$6,132.30
10/20/2023	\$1,726.76
12/19/2023	\$511.49
Totals: 5 Distributions	\$22,506.25
Interest Distribution Date	Amount
02/09/2024	\$58.30
Totals: 1 Distributions	\$58.30
Grand Totals: 6 Distributions	\$22,564.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,725.38	\$12,372.72	\$352.66	\$0.00	\$47.95	\$0.00
007 - GENERAL ROAD	\$7,033.99	\$6,951.30	\$82.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$989.49	\$962.07	\$27.42	\$0.00	\$3.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,757.39	\$1,708.67	\$48.72	\$0.00	\$6.62	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,506.25	\$21,994.76	\$511.49	\$0.00	\$58.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$82.57	AUCTION PROCEEDS by TBA
	Totals	1 entries	\$82.57	

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$775.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$699.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,474.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,474.25	

Current Year Taxes Paid

	Real Estate	\$1,037.27
	Railroad	\$436.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,474.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,474.25

Interest Distribution

	County Interest	\$3.82
	Township Interest	\$0.00
	Total Interest	\$3.82

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$699.18	\$699.16
Totals	\$699.18	\$699.16

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$821.25
08/21/2023	\$35.73
09/21/2023	\$571.96
10/20/2023	\$39.96
12/19/2023	\$5.35
Totals: 5 Distributions	\$1,474.25
Interest Distribution Date	Amount
02/09/2024	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 6 Distributions	\$1,478.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$775.09	\$773.28	\$1.81	\$0.00	\$3.82	\$0.00
007 - GENERAL ROAD	\$699.16	\$695.62	\$3.54	\$0.00	\$0.00	\$0.00
Totals	\$1,474.25	\$1,468.90	\$5.35	\$0.00	\$3.82	\$0.00

Final Settlement Sheet

Adams County

4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$15,973.39	
+	Supplements	\$0.00	
-	Cancellations	\$11.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$7,080.72	
+	Misc. Adjustments	\$107.29	
	Adjusted Amount Due	\$23,150.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,150.26	

Current Year Taxes Paid

	Real Estate	\$23,042.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$107.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,150.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$23,150.26

Interest Distribution

	County Interest	\$59.97
	Township Interest	\$0.00
	Total Interest	\$59.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$7,080.72	\$7,080.72
Totals	\$7,080.72	\$7,080.72

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$11,766.24
08/21/2023	\$3,382.08
09/21/2023	\$6,575.18
10/20/2023	\$945.90
12/19/2023	\$480.86
Totals: 5 Distributions	\$23,150.26
Interest Distribution Date	Amount
02/09/2024	\$59.97
Totals: 1 Distributions	\$59.97
Grand Totals: 6 Distributions	\$23,210.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,967.31	\$10,709.39	\$257.92	\$0.00	\$40.93	\$0.00
007 - GENERAL ROAD	\$7,080.72	\$6,977.80	\$102.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,150.92	\$2,100.34	\$50.58	\$0.00	\$8.03	\$0.00
027 - AUDIT	\$2,500.64	\$2,441.81	\$58.83	\$0.00	\$9.33	\$0.00
047 - SOCIAL SECURITY	\$450.67	\$440.06	\$10.61	\$0.00	\$1.68	\$0.00
Totals	\$23,150.26	\$22,669.40	\$480.86	\$0.00	\$59.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$107.29	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$107.29	

Final Settlement Sheet
Adams County
4H00 - VILLAGE OF LIMA

Current Year Taxes Due

	Original Amount Due	\$445.93	
+	Supplements	\$0.00	
-	Cancellations	\$1.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.26	
+/-	Road & Bridge Transfer	\$2,511.06	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,955.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,955.78	

Current Year Taxes Paid

	Real Estate	\$2,955.52
	Railroad	\$0.00
	Mobile Home	\$0.26
	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	\$2,955.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,955.78

Interest Distribution

	County Interest	\$7.66
	Township Interest	\$0.00
	Total Interest	\$7.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,511.06	\$2,511.06
Totals	\$2,511.06	\$2,511.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,282.03
08/21/2023	\$552.81
09/21/2023	\$974.79
10/20/2023	\$99.30
11/17/2023	\$0.26
12/19/2023	\$46.59
Totals: 6 Distributions	\$2,955.78
Interest Distribution Date	Amount
02/09/2024	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 7 Distributions	\$2,963.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$444.72	\$431.52	\$13.20	\$0.00	\$7.66	\$0.00
007 - GENERAL ROAD	\$2,511.06	\$2,477.67	\$33.39	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,955.78	\$2,909.19	\$46.59	\$0.00	\$7.66	\$0.00

Final Settlement Sheet Adams County 4100 - VILLAGE OF LORAIN

Current Year Taxes Due

	Original Amount Due	\$7,510.93	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$4,582.81	+
+	Misc. Adjustments	\$16.05	+
Adjusted Amount Due		\$12,109.79	
+	Prior Year Real EstateTax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$12,109.79	

Current Year Taxes Paid

	Real Estate	\$12,093.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$16.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$12,109.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$12,109.79

Interest Distribution

	County Interest	\$31.37
	Township Interest	\$0.00
Total Interest		\$31.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$4,582.81	\$4,582.81
Totals	\$4,582.81	\$4,582.81

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$6,243.26
08/21/2023	\$1,712.99
09/21/2023	\$2,965.09
10/20/2023	\$780.63
12/19/2023	\$407.82
Totals: 5 Distributions	\$12,109.79
Interest Distribution Date	Amount
02/09/2024	\$31.37
Totals: 1 Distributions	\$31.37
Grand Totals: 6 Distributions	\$12,141.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,526.98	\$7,198.84	\$328.14	\$0.00	\$31.37	\$0.00
007 - GENERAL ROAD	\$4,582.81	\$4,503.13	\$79.68	\$0.00	\$0.00	\$0.00
Totals	\$12,109.79	\$11,701.97	\$407.82	\$0.00	\$31.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$16.05	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$16.05

Final Settlement Sheet

Adams County

4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$31,894.64	+
+	Misc. Adjustments	\$0.00	+
Adjusted Amount Due		\$31,894.64	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$31,894.64	

Current Year Taxes Paid

	Real Estate	\$31,894.64
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$31,894.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$31,894.64

Interest Distribution

	County Interest	\$82.62
	Township Interest	\$0.00
Total Interest		\$82.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$31,894.64	\$31,894.64
Totals	\$31,894.64	\$31,894.64

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$14,476.02
08/21/2023	\$6,206.17
09/21/2023	\$9,438.82
10/20/2023	\$1,478.76
12/19/2023	\$294.87
Totals: 5 Distributions	\$31,894.64
Interest Distribution Date	Amount
02/09/2024	\$82.62
Totals: 1 Distributions	\$82.62
Grand Totals: 6 Distributions	\$31,977.26

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	\$82.62	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$31,894.64	\$31,599.77	\$294.87	\$0.00	\$0.00	\$0.00
Totals	\$31,894.64	\$31,599.77	\$294.87	\$0.00	\$82.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$17,628.78	
+	Supplements	\$8.79	
-	Cancellations	\$134.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,783.62	
+	Misc. Adjustments	\$110.70	
	Adjusted Amount Due	\$39,397.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,397.63	

Current Year Taxes Paid

	Real Estate	\$39,277.94
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$110.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,388.64
	Hold Back	\$0.00
	County Trustee	\$8.99
	Forfeited Tax	\$0.00
	Total	\$39,397.63

Interest Distribution

	County Interest	\$102.03
	Township Interest	\$0.00
	Total Interest	\$102.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$21,793.26	\$21,783.62
Totals	\$21,793.26	\$21,783.62

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$17,324.31
08/21/2023	\$9,022.77
09/21/2023	\$10,226.19
10/20/2023	\$1,957.29
12/19/2023	\$858.08
Totals: 5 Distributions	\$39,388.64
Interest Distribution Date	Amount
02/09/2024	\$102.03
Totals: 1 Distributions	\$102.03
Grand Totals: 6 Distributions	\$39,490.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,412.03	\$10,099.90	\$312.13	\$0.00	\$60.34	\$0.00
007 - GENERAL ROAD	\$21,783.62	\$21,453.31	\$330.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$998.89	\$968.94	\$29.95	\$0.00	\$5.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,497.84	\$2,422.95	\$74.89	\$0.00	\$14.48	\$0.00
042 - PARK	\$3,696.26	\$3,585.46	\$110.80	\$0.00	\$21.42	\$0.00
Totals	\$39,388.64	\$38,530.56	\$858.08	\$0.00	\$102.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$110.70	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$110.70	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$6,241.89
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.86
+/- Road & Bridge Transfer	\$4,219.97
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,463.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,463.72

Current Year Taxes Paid	
Real Estate	\$10,442.53
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,442.53
+ Hold Back	\$0.00
+ County Trustee	\$21.19
+ Forfeited Tax	\$0.00
Total	\$10,463.72

Interest Distribution	
County Interest	\$27.05
Township Interest	\$0.00
Total Interest	\$27.05

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,221.85	\$4,219.97
Totals	\$4,221.85	\$4,219.97

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$4,723.48
08/21/2023	\$2,069.25
09/21/2023	\$2,702.24
10/20/2023	\$715.83
12/19/2023	\$231.73
Totals: 5 Distributions	\$10,442.53
Interest Distribution Date	Amount
02/09/2024	\$27.05
Totals: 1 Distributions	\$27.05
Grand Totals: 6 Distributions	\$10,469.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,222.56	\$6,054.82	\$167.74	\$0.00	\$27.05	\$0.00
007 - GENERAL ROAD	\$4,219.97	\$4,155.98	\$63.99	\$0.00	\$0.00	\$0.00
Totals	\$10,442.53	\$10,210.80	\$231.73	\$0.00	\$27.05	\$0.00

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$7,130,757.41	
+	Supplements	\$4,544.97	
-	Cancellations	\$43,989.70	
-	Abatements/Refunds	\$160.94	
+	Mobile Home	\$3,839.45	
+/-	Road & Bridge Transfer	\$7,181.48	
+	Misc. Adjustments	\$9,165.09	
	Adjusted Amount Due	\$7,111,337.76	
+	Prior Year Real Estate Tax	(\$510.84)	
+	Prior Year Mobile Home Tax	\$212.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,111,039.37	

Current Year Taxes Paid

	Real Estate	\$7,068,582.83
	Railroad	\$25,751.80
	Mobile Home	\$3,454.96
	Misc. Adjustments	\$9,165.09
	Prior Year Real Estate	(\$510.84)
	Prior Year Mobile Home	\$212.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$160.94
	Total Collected	\$7,106,495.35
	Hold Back	\$0.00
	County Trustee	\$4,159.46
	Forfeited Tax	\$384.56
	Total	\$7,111,039.37

Interest Distribution

	County Interest	\$18,409.03
	Township Interest	\$0.00
	Total Interest	\$18,409.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$7,181.98	\$7,181.48
Totals	\$7,181.98	\$7,181.48

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$3,542,542.87
08/21/2023	\$983,045.11
09/21/2023	\$1,967,627.32
10/20/2023	\$510,527.19
11/17/2023	\$3,667.41
12/19/2023	\$99,085.45
Totals: 6 Distributions	\$7,106,495.35
Interest Distribution Date	Amount
02/09/2024	\$18,409.03
Totals: 1 Distributions	\$18,409.03
Grand Totals: 7 Distributions	\$7,124,904.38

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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$653,442.13	\$644,324.25	\$9,117.88	\$0.00	\$1,694.42	\$0.00
003-GO-201 - BONDS - GO 2019	\$1,152,531.02	\$1,136,449.02	\$16,082.00	\$0.00	\$2,988.60	\$0.00
007 - GENERAL ROAD	\$7,181.48	\$7,157.16	\$24.32	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,316,271.83	\$2,283,951.48	\$32,320.35	\$0.00	\$6,006.26	\$0.00
015 - POLICE PENSION	\$2,248,232.01	\$2,216,861.02	\$31,370.99	\$0.00	\$5,829.83	\$0.00
016 - LIBRARY	\$728,836.88	\$718,666.97	\$10,169.91	\$0.00	\$1,889.93	\$0.00
Totals	\$7,106,495.35	\$7,007,409.90	\$99,085.45	\$0.00	\$18,409.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,342.42	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$5,275.88	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$78.80	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,072.99	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$370.10	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$24.90	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$9,165.09	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2021	RE - Real Estate	PTAB Decision	\$27.35		PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$32.25		PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$17.87		PTAB Decision 21-00111.001-R-1 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$58.57		AUCTION PROCEED NEGATED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$24.90		REDEMPTION NEGATED by TBA
Totals 5 entries			\$160.94		

Final Settlement Sheet Adams County 4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$11,250.25	
+	Supplements	\$0.00	
-	Cancellations	\$8.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,493.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,734.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,734.54	

Current Year Taxes Paid

	Real Estate	\$27,734.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,734.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,734.54

Interest Distribution

	County Interest	\$71.84
	Township Interest	\$0.00
	Total Interest	\$71.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$16,493.23	\$16,493.23
Totals	\$16,493.23	\$16,493.23

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$13,292.42
08/21/2023	\$4,934.78
09/21/2023	\$8,345.16
10/20/2023	\$904.52
12/19/2023	\$257.66
Totals: 5 Distributions	\$27,734.54
Interest Distribution Date	Amount
02/09/2024	\$71.84
Totals: 1 Distributions	\$71.84
Grand Totals: 6 Distributions	\$27,806.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,241.31	\$11,137.88	\$103.43	\$0.00	\$71.84	\$0.00
007 - GENERAL ROAD	\$16,493.23	\$16,339.00	\$154.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,734.54	\$27,476.88	\$257.66	\$0.00	\$71.84	\$0.00

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,501.89	
+	Supplements	\$0.00	
-	Cancellations	\$13.50	
-	Abatements/Refunds	\$39.98	
+	Mobile Home	\$2.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.39	
	Adjusted Amount Due	\$14,539.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,540.41	

Current Year Taxes Paid

	Real Estate	\$14,097.58
	Railroad	\$344.74
	Mobile Home	\$2.85
	Misc. Adjustments	\$88.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$39.98
	Total Collected	\$14,494.34
+	Hold Back	\$0.00
+	County Trustee	\$46.07
+	Forfeited Tax	\$0.00
	Total	\$14,540.41

Interest Distribution

	County Interest	\$37.55
	Township Interest	\$0.00
	Total Interest	\$37.55

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$5,390.82
08/21/2023	\$2,981.59
09/21/2023	\$5,351.60
10/20/2023	\$643.17
11/17/2023	\$3.61
12/19/2023	\$123.55
Totals: 6 Distributions	\$14,494.34
Interest Distribution Date	Amount
02/09/2024	\$37.55
Totals: 1 Distributions	\$37.55
Grand Totals: 7 Distributions	\$14,531.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,494.34	\$14,370.79	\$123.55	\$0.00	\$37.55	\$0.00
Totals	\$14,494.34	\$14,370.79	\$123.55	\$0.00	\$37.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$86.35	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.04	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$88.39	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$39.98	PTAB Decision 21-02981.001-C-3 by TBA
	Totals	1 entries	\$39.98	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,500.68	
+	Supplements	\$5.97	
-	Cancellations	\$9.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,497.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,497.26	

Current Year Taxes Paid

	Real Estate	\$3,496.72
	Railroad	\$0.00
	Mobile Home	\$0.53
	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	\$3,497.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$3,497.26

Interest Distribution

	County Interest	\$9.06
	Township Interest	\$0.00
	Total Interest	\$9.06

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,202.30
08/21/2023	\$369.17
09/21/2023	\$623.25
10/20/2023	\$241.35
11/17/2023	\$0.53
12/19/2023	\$60.65
Totals: 6 Distributions	\$3,497.25
Interest Distribution Date	Amount
02/09/2024	\$9.06
Totals: 1 Distributions	\$9.06
Grand Totals: 7 Distributions	\$3,506.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,497.25	\$3,436.60	\$60.65	\$0.00	\$9.06	\$0.00
Totals	\$3,497.25	\$3,436.60	\$60.65	\$0.00	\$9.06	\$0.00

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,932,057.83
+ Supplements	\$2,504.83
- Cancellations	\$24,243.46
- Abatements/Refunds	\$85.54
+ Mobile Home	\$2,115.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,051.05
Adjusted Amount Due	\$3,917,400.70
+ Prior Year Real Estate Tax	(\$244.46)
+ Prior Year Mobile Home Tax	\$113.01
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,917,269.25

Current Year Taxes Paid	
Real Estate	\$3,891,659.50
Railroad	\$16,367.32
Mobile Home	\$1,904.10
Misc. Adjustments	\$5,051.05
Prior Year Real Estate	(\$244.46)
Prior Year Mobile Home	\$113.01
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$85.54
Total Collected	\$3,914,764.98
+ Hold Back	\$0.00
+ County Trustee	\$2,292.33
+ Forfeited Tax	\$211.94
Total	\$3,917,269.25

Interest Distribution

County Interest	\$10,141.01
Township Interest	\$0.00
Total Interest	\$10,141.01

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,951,264.87
08/21/2023	\$541,272.20
09/21/2023	\$1,084,412.51
10/20/2023	\$281,191.30
11/17/2023	\$2,017.11
12/19/2023	\$54,606.99
Totals: 6 Distributions	\$3,914,764.98
Interest Distribution Date	Amount
02/09/2024	\$10,141.01
Totals: 1 Distributions	\$10,141.01
Grand Totals: 7 Distributions	\$3,924,905.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$929,020.67	\$916,061.78	\$12,958.89	\$0.00	\$2,406.58	\$0.00
003 - BONDS AND INTEREST 2012A	\$0.00	\$0.00	\$0.00	\$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	\$1,046,232.69	\$1,031,638.81	\$14,593.88	\$0.00	\$2,710.22	\$0.00
003-S-19 - BONDS QCY PK SERIES 2019	\$496,470.49	\$489,545.22	\$6,925.27	\$0.00	\$1,286.08	\$0.00
005 - PENSION/I.M.R.F.	\$14,938.74	\$14,730.37	\$208.37	\$0.00	\$38.70	\$0.00
014 - POLICE PROTECTION	\$185,806.49	\$183,214.68	\$2,591.81	\$0.00	\$481.32	\$0.00
027 - AUDIT	\$15,459.41	\$15,243.77	\$215.64	\$0.00	\$40.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$253,884.24	\$250,342.82	\$3,541.42	\$0.00	\$657.67	\$0.00
047 - SOCIAL SECURITY	\$154,367.03	\$152,213.75	\$2,153.28	\$0.00	\$399.88	\$0.00
060 - UNEMPLOYMENT INS	\$1,041.33	\$1,026.83	\$14.50	\$0.00	\$2.70	\$0.00
107 - HISTORICAL MUSEUM	\$222,965.46	\$219,855.30	\$3,110.16	\$0.00	\$577.58	\$0.00
122 - RECREATION	\$557,415.56	\$549,640.17	\$7,775.39	\$0.00	\$1,443.96	\$0.00
125 - PAVING & LIGHTING	\$37,162.87	\$36,644.49	\$518.38	\$0.00	\$96.27	\$0.00
Totals	\$3,914,764.98	\$3,860,157.99	\$54,606.99	\$0.00	\$10,141.01	\$0.00

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,290.95	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,907.64	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$43.43	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$591.34	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$203.97	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$13.72	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$5,051.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$13.96	PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$16.46	PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$9.12	PTAB Decision 21-00111.001-R-1 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$32.28	AUCTION PROCEED NEGATED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$13.72	REDEMPTION NEGATED by TBA
Totals 5 entries			\$85.54	

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,013.60	
+	Supplements	\$0.15	
-	Cancellations	\$55.53	
-	Abatements/Refunds	\$55.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$142.41	
	Adjusted Amount Due	\$94,051.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,052.85	

Current Year Taxes Paid

	Real Estate	\$89,184.97
	Railroad	\$4,699.04
	Mobile Home	\$6.00
	Misc. Adjustments	\$142.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$55.00
	Total Collected	\$93,978.64
	Hold Back	\$0.00
	County Trustee	\$74.21
	Forfeited Tax	\$0.00
	Total	\$94,052.85

Interest Distribution

	County Interest	\$243.45
	Township Interest	\$0.00
	Total Interest	\$243.45

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$46,230.50
08/21/2023	\$13,575.48
09/21/2023	\$30,076.77
10/20/2023	\$3,327.27
11/17/2023	\$7.22
12/19/2023	\$761.40
Totals: 6 Distributions	\$93,978.64
Interest Distribution Date	Amount
02/09/2024	\$243.45
Totals: 1 Distributions	\$243.45
Grand Totals: 7 Distributions	\$94,222.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$85,870.34	\$85,174.65	\$695.69	\$0.00	\$222.45	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,504.93	\$3,476.55	\$28.38	\$0.00	\$9.08	\$0.00
047 - SOCIAL SECURITY	\$3,999.64	\$3,967.22	\$32.42	\$0.00	\$10.36	\$0.00
060 - UNEMPLOYMENT INS	\$603.73	\$598.82	\$4.91	\$0.00	\$1.56	\$0.00
Totals	\$93,978.64	\$93,217.24	\$761.40	\$0.00	\$243.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$139.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$142.41	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$55.00	PTAB Decision 21-02981.001-C-3 by TBA
	Totals	1 entries	\$55.00	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$97,862.44	
+	Supplements	\$18.71	
-	Cancellations	\$19.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$318.96	
	Adjusted Amount Due	\$98,187.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,187.78	

Current Year Taxes Paid

	Real Estate	\$96,761.48
	Railroad	\$1,072.56
	Mobile Home	\$7.26
	Misc. Adjustments	\$318.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,160.26
	Hold Back	\$0.00
	County Trustee	\$27.52
	Forfeited Tax	\$0.00
	Total	\$98,187.78

Interest Distribution

	County Interest	\$254.28
	Township Interest	\$0.00
	Total Interest	\$254.28

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$52,541.33
08/21/2023	\$15,811.29
09/21/2023	\$23,464.54
10/20/2023	\$4,492.95
11/17/2023	\$7.26
12/19/2023	\$1,842.89
Totals: 6 Distributions	\$98,160.26
Interest Distribution Date	Amount
02/09/2024	\$254.28
Totals: 1 Distributions	\$254.28
Grand Totals: 7 Distributions	\$98,414.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$79,717.31	\$78,220.68	\$1,496.63	\$0.00	\$206.50	\$0.00
004 - OPER, BLDG & MAINT	\$7,133.21	\$6,999.28	\$133.93	\$0.00	\$18.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,317.32	\$8,161.17	\$156.15	\$0.00	\$21.55	\$0.00
047 - SOCIAL SECURITY	\$2,992.42	\$2,936.24	\$56.18	\$0.00	\$7.75	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$98,160.26	\$96,317.37	\$1,842.89	\$0.00	\$254.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$313.85	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.11	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$318.96	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$170,123.17	
+	Supplements	\$20.03	
-	Cancellations	\$160.55	
-	Abatements/Refunds	\$9.22	
+	Mobile Home	\$4.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$74.76	
	Adjusted Amount Due	\$170,053.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$170,053.13	

Current Year Taxes Paid

	Real Estate	\$169,195.51
	Railroad	\$787.14
	Mobile Home	\$4.94
	Misc. Adjustments	\$74.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.22
	Total Collected	\$170,053.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$170,053.13

Interest Distribution

	County Interest	\$440.51
	Township Interest	\$0.00
	Total Interest	\$440.51

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$83,855.57
08/21/2023	\$28,903.04
09/21/2023	\$48,560.91
10/20/2023	\$7,023.24
11/17/2023	\$4.94
12/19/2023	\$1,705.43
Totals: 6 Distributions	\$170,053.13
Interest Distribution Date	Amount
02/09/2024	\$440.51
Totals: 1 Distributions	\$440.51
Grand Totals: 7 Distributions	\$170,493.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$151,725.49	\$150,203.84	\$1,521.65	\$0.00	\$393.04	\$0.00
005 - PENSION/I.M.R.F.	\$4,968.61	\$4,918.79	\$49.82	\$0.00	\$12.87	\$0.00
027 - AUDIT	\$4,915.55	\$4,866.25	\$49.30	\$0.00	\$12.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,474.87	\$3,440.03	\$34.84	\$0.00	\$9.00	\$0.00
047 - SOCIAL SECURITY	\$4,968.61	\$4,918.79	\$49.82	\$0.00	\$12.87	\$0.00
Totals	\$170,053.13	\$168,347.70	\$1,705.43	\$0.00	\$440.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$65.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$9.53	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$74.76	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$9.22	PTAB Decision 21-00112.001-R-1 by TBA
	Totals	1 entries	\$9.22	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$47,162.41
+ Supplements	\$0.00
- Cancellations	\$24.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$74.28
Adjusted Amount Due	\$47,214.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,214.03

Current Year Taxes Paid	
Real Estate	\$43,426.95
Railroad	\$3,708.78
Mobile Home	\$2.10
Misc. Adjustments	\$74.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,212.11
+ Hold Back	\$0.00
+ County Trustee	\$1.92
+ Forfeited Tax	\$0.00
Total	\$47,214.03

Interest Distribution

County Interest	\$122.30
Township Interest	\$0.00
Total Interest	\$122.30

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$29,798.99
08/21/2023	\$2,974.87
09/21/2023	\$12,484.58
10/20/2023	\$1,523.80
11/17/2023	\$2.10
12/19/2023	\$427.77
Totals: 6 Distributions	\$47,212.11
Interest Distribution Date	Amount
02/09/2024	\$122.30
Totals: 1 Distributions	\$122.30
Grand Totals: 7 Distributions	\$47,334.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,093.99	\$37,748.86	\$345.13	\$0.00	\$98.67	\$0.00
004 - OPER, BLDG & MAINT	\$5,506.11	\$5,456.23	\$49.88	\$0.00	\$14.26	\$0.00
005 - PENSION/I.M.R.F.	\$1,538.98	\$1,525.03	\$13.95	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$1,836.27	\$1,819.61	\$16.66	\$0.00	\$4.76	\$0.00
060 - UNEMPLOYMENT INS	\$129.41	\$128.23	\$1.18	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$107.35	\$106.38	\$0.97	\$0.00	\$0.28	\$0.00
Totals	\$47,212.11	\$46,784.34	\$427.77	\$0.00	\$122.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$74.28	AUCTION PROCEEDS by TBA
Totals	1 entries		\$74.28	

Final Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$446,858.32	
+	Supplements	\$9.58	
-	Cancellations	\$1,238.96	
-	Abatements/Refunds	\$15.96	
+	Mobile Home	\$865.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.15	
	Adjusted Amount Due	\$446,511.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$446,551.68	

Current Year Taxes Paid

	Real Estate	\$439,410.93
	Railroad	\$6,204.66
	Mobile Home	\$815.64
	Misc. Adjustments	\$33.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$15.96
	Total Collected	\$446,488.78
	Hold Back	\$0.00
	County Trustee	\$62.89
	Forfeited Tax	\$0.01
	Total	\$446,551.68

Interest Distribution

	County Interest	\$1,156.61
	Township Interest	\$0.00
	Total Interest	\$1,156.61

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$228,621.31
08/21/2023	\$60,671.79
09/21/2023	\$130,113.44
10/20/2023	\$22,159.04
11/17/2023	\$856.00
12/19/2023	\$4,067.20
Totals: 6 Distributions	\$446,488.78
Interest Distribution Date	Amount
02/09/2024	\$1,156.61
Totals: 1 Distributions	\$1,156.61
Grand Totals: 7 Distributions	\$447,645.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$446,488.78	\$442,421.58	\$4,067.20	\$0.00	\$1,156.61	\$0.00
Totals	\$446,488.78	\$442,421.58	\$4,067.20	\$0.00	\$1,156.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$9.62	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$22.72	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$33.15	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$15.96	PTAB Decision 18-00196.001-R-1 by TBA
Totals 1 entries			\$15.96	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$6,275,823.54	
+	Supplements	\$2,233.42	
-	Cancellations	\$25,249.38	
-	Abatements/Refunds	\$370.16	
+	Mobile Home	\$4,532.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,099.27	
	Adjusted Amount Due	\$6,263,068.95	
+	Prior Year Real Estate Tax	(\$177.89)	
+	Prior Year Mobile Home Tax	\$224.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,263,115.66	

Current Year Taxes Paid

	Real Estate	\$6,186,118.95
	Railroad	\$64,410.46
	Mobile Home	\$4,202.09
	Misc. Adjustments	\$6,099.27
	Prior Year Real Estate	(\$177.89)
	Prior Year Mobile Home	\$224.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$370.16
	Total Collected	\$6,260,507.32
	Hold Back	\$0.00
	County Trustee	\$2,438.01
	Forfeited Tax	\$170.33
	Total	\$6,263,115.66

Interest Distribution

	County Interest	\$16,217.54
	Township Interest	\$0.00
	Total Interest	\$16,217.54

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$3,161,912.92
08/21/2023	\$893,787.39
09/21/2023	\$1,757,294.28
10/20/2023	\$368,295.58
11/17/2023	\$4,426.69
12/19/2023	\$74,790.46
Totals: 6 Distributions	\$6,260,507.32
Interest Distribution Date	Amount
02/09/2024	\$16,217.54
Totals: 1 Distributions	\$16,217.54
Grand Totals: 7 Distributions	\$6,276,724.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$-0.02	\$-0.03	\$0.01	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$878,612.14	\$868,115.86	\$10,496.28	\$0.00	\$2,276.00	\$0.00
003-GO21 - BONDS-GO JWCC SERIES 2021	\$48,788.13	\$48,205.28	\$582.85	\$0.00	\$126.38	\$0.00
027 - AUDIT	\$33,556.32	\$33,155.44	\$400.88	\$0.00	\$86.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$833,955.92	\$823,993.17	\$9,962.75	\$0.00	\$2,160.32	\$0.00
035A - PROPERTY & CASUALTY INS	\$36,661.53	\$36,223.53	\$438.00	\$0.00	\$94.97	\$0.00
060 - UNEMPLOYMENT INS	\$14,781.06	\$14,604.47	\$176.59	\$0.00	\$38.29	\$0.00
062 - WORKERS COMPENSATION	\$11,087.36	\$10,954.93	\$132.43	\$0.00	\$28.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-34,301.31	\$-33,891.52	\$-409.79	\$0.00	(\$88.86)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$739,190.60	\$730,359.95	\$8,830.65	\$0.00	\$1,914.84	\$0.00
141 - HEALTH & SAFETY	\$128,177.63	\$126,646.37	\$1,531.26	\$0.00	\$332.04	\$0.00
143 - MEDICARE	\$120,934.22	\$119,489.51	\$1,444.71	\$0.00	\$313.27	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$861,896.56	\$851,600.01	\$10,296.55	\$0.00	\$2,232.70	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,587,167.18	\$2,556,259.89	\$30,907.29	\$0.00	\$6,701.93	\$0.00
Totals	\$6,260,507.32	\$6,185,716.86	\$74,790.46	\$0.00	\$16,217.54	\$0.00

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$320.07	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$203.87	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$172.08	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$525.64	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$482.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,037.87	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,337.61	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$34.91	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$475.41	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$30.48	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$183.43	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$163.98	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$71.96	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$2.58	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$25.14	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$12.43	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$7.87	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$11.03	TRUSTEE REDEMPTIONS by TBA
Totals 18 entries			\$6,099.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$10.81	PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$12.75	PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$7.06	PTAB Decision 21-00111.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$53.33	PTAB Decision 18-00196.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$23.81	PTAB Decision 21-00112.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$225.42	PTAB Decision 21-02981.001-C-3 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$25.95	AUCTION PROCEED NEGATED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$11.03	REDEMPTION NEGATED by TBA
Totals 8 entries			\$370.16	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$3,349,894.93	
+	Supplements	\$313.45	
-	Cancellations	\$7,809.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,322.75	
	Adjusted Amount Due	\$3,345,786.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,345,786.47	

Current Year Taxes Paid

	Real Estate	\$3,331,734.39
	Railroad	\$9,984.46
	Mobile Home	\$34.64
	Misc. Adjustments	\$3,322.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,345,076.24
+	Hold Back	\$0.00
+	County Trustee	\$710.23
+	Forfeited Tax	\$0.00
	Total	\$3,345,786.47

Interest Distribution

	County Interest	\$8,665.26
	Township Interest	\$0.00
	Total Interest	\$8,665.26

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,643,212.73
08/21/2023	\$661,598.89
09/21/2023	\$854,825.23
10/20/2023	\$143,667.27
11/17/2023	\$34.64
12/19/2023	\$41,737.48
Totals: 6 Distributions	\$3,345,076.24
Interest Distribution Date	Amount
02/09/2024	\$8,665.26
Totals: 1 Distributions	\$8,665.26
Grand Totals: 7 Distributions	\$3,353,741.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,498,978.86	\$1,480,275.62	\$18,703.24	\$0.00	\$3,883.03	\$0.00
003 - BONDS AND INTEREST	\$275,179.35	\$271,745.85	\$3,433.50	\$0.00	\$712.84	\$0.00
004 - OPER, BLDG & MAINT	\$380,448.90	\$375,701.94	\$4,746.96	\$0.00	\$985.53	\$0.00
005 - PENSION/I.M.R.F.	\$19,973.46	\$19,724.24	\$249.22	\$0.00	\$51.74	\$0.00
030 - TRANSPORTATION	\$152,180.90	\$150,282.10	\$1,898.80	\$0.00	\$394.22	\$0.00
031 - WORKING CASH	\$38,043.54	\$37,568.88	\$474.66	\$0.00	\$98.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$38,043.54	\$37,568.88	\$474.66	\$0.00	\$98.55	\$0.00
033 - SPECIAL EDUCATION	\$30,436.85	\$30,057.07	\$379.78	\$0.00	\$78.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$703,991.37	\$695,207.44	\$8,783.93	\$0.00	\$1,823.66	\$0.00
047 - SOCIAL SECURITY	\$169,755.93	\$167,637.86	\$2,118.07	\$0.00	\$439.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$38,043.54	\$37,568.88	\$474.66	\$0.00	\$98.55	\$0.00
Totals	\$3,345,076.24	\$3,303,338.76	\$41,737.48	\$0.00	\$8,665.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$3,322.75	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$3,322.75

Final Settlement Sheet

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$3,452,400.90	
+	Supplements	\$694.30	
-	Cancellations	\$4,486.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$294.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,862.86	
	Adjusted Amount Due	\$3,450,766.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,450,766.68	

Current Year Taxes Paid

	Real Estate	\$3,448,429.64
	Railroad	\$0.00
	Mobile Home	\$294.97
	Misc. Adjustments	\$1,862.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,450,587.47
	Hold Back	\$0.00
	County Trustee	\$179.21
	Forfeited Tax	\$0.00
	Total	\$3,450,766.68

Interest Distribution

	County Interest	\$8,938.58
	Township Interest	\$0.00
	Total Interest	\$8,938.58

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,814,650.44
08/21/2023	\$495,740.14
09/21/2023	\$929,476.40
10/20/2023	\$184,125.45
11/17/2023	\$294.98
12/19/2023	\$26,300.06
Totals: 6 Distributions	\$3,450,587.47
Interest Distribution Date	Amount
02/09/2024	\$8,938.58
Totals: 1 Distributions	\$8,938.58
Grand Totals: 7 Distributions	\$3,459,526.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,661,561.37	\$1,648,897.13	\$12,664.24	\$0.00	\$4,304.20	\$0.00
004 - OPER, BLDG & MAINT	\$451,512.82	\$448,071.44	\$3,441.38	\$0.00	\$1,169.62	\$0.00
005 - PENSION/I.M.R.F.	\$86,944.45	\$86,281.77	\$662.68	\$0.00	\$225.23	\$0.00
030 - TRANSPORTATION	\$180,603.75	\$179,227.19	\$1,376.56	\$0.00	\$467.85	\$0.00
031 - WORKING CASH	\$45,150.94	\$44,806.80	\$344.14	\$0.00	\$116.96	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$45,150.94	\$44,806.80	\$344.14	\$0.00	\$116.96	\$0.00
033 - SPECIAL EDUCATION	\$36,120.75	\$35,845.42	\$275.33	\$0.00	\$93.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$757,545.43	\$751,771.49	\$5,773.94	\$0.00	\$1,962.38	\$0.00
047 - SOCIAL SECURITY	\$140,846.08	\$139,772.57	\$1,073.51	\$0.00	\$364.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,150.94	\$44,806.80	\$344.14	\$0.00	\$116.96	\$0.00
Totals	\$3,450,587.47	\$3,424,287.41	\$26,300.06	\$0.00	\$8,938.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,839.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$23.28	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,862.86	

Final Settlement Sheet

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$4,888,359.09	
+	Supplements	\$244.15	
-	Cancellations	\$2,507.16	
-	Abatements/Refunds	\$1,866.32	
+	Mobile Home	\$281.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,090.54	
	Adjusted Amount Due	\$4,894,601.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,894,640.28	

Current Year Taxes Paid

	Real Estate	\$4,655,995.90
	Railroad	\$227,374.46
	Mobile Home	\$281.48
	Misc. Adjustments	\$10,090.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,866.32
	Total Collected	\$4,891,914.56
	Hold Back	\$0.00
	County Trustee	\$2,725.72
	Forfeited Tax	\$0.00
	Total	\$4,894,640.28

Interest Distribution

	County Interest	\$12,672.27
	Township Interest	\$0.00
	Total Interest	\$12,672.27

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,542,280.62
08/21/2023	\$667,925.66
09/21/2023	\$1,437,006.26
10/20/2023	\$190,432.24
11/17/2023	\$319.98
12/19/2023	\$53,949.80
Totals: 6 Distributions	\$4,891,914.56
Interest Distribution Date	Amount
02/09/2024	\$12,672.27
Totals: 1 Distributions	\$12,672.27
Grand Totals: 7 Distributions	\$4,904,586.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,516,934.10	\$2,489,176.35	\$27,757.75	\$0.00	\$6,520.00	\$0.00
004 - OPER, BLDG & MAINT	\$693,208.76	\$685,563.82	\$7,644.94	\$0.00	\$1,795.72	\$0.00
005 - PENSION/I.M.R.F.	\$173,330.30	\$171,418.75	\$1,911.55	\$0.00	\$449.00	\$0.00
030 - TRANSPORTATION	\$277,307.96	\$274,249.73	\$3,058.23	\$0.00	\$718.35	\$0.00
031 - WORKING CASH	\$67,351.88	\$66,609.11	\$742.77	\$0.00	\$174.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$67,351.88	\$66,609.11	\$742.77	\$0.00	\$174.47	\$0.00
033 - SPECIAL EDUCATION	\$53,850.20	\$53,256.32	\$593.88	\$0.00	\$139.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$797,191.28	\$788,399.57	\$8,791.71	\$0.00	\$2,065.09	\$0.00
047 - SOCIAL SECURITY	\$209,956.07	\$207,640.61	\$2,315.46	\$0.00	\$543.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,432.13	\$35,041.39	\$390.74	\$0.00	\$91.79	\$0.00
Totals	\$4,891,914.56	\$4,837,964.76	\$53,949.80	\$0.00	\$12,672.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,375.22	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$4,019.53	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,526.80	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.50	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 5 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$65.49	TRUSTEE REDEMPTIONS by TBA
\$10,090.54	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$1,866.32	PTAB Decision 21-02981.001-C-3 by TBA
\$1,866.32	

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$4,828,706.75	
+	Supplements	\$568.93	
-	Cancellations	\$4,559.34	
-	Abatements/Refunds	\$258.02	
+	Mobile Home	\$140.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,123.13	
	Adjusted Amount Due	\$4,826,721.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,826,721.65	

Current Year Taxes Paid

	Real Estate	\$4,802,362.54
	Railroad	\$22,353.80
	Mobile Home	\$140.20
	Misc. Adjustments	\$2,123.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$258.02
	Total Collected	\$4,826,721.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,826,721.65

Interest Distribution

	County Interest	\$12,503.39
	Township Interest	\$0.00
	Total Interest	\$12,503.39

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,381,425.09
08/21/2023	\$819,500.45
09/21/2023	\$1,377,767.31
10/20/2023	\$199,454.72
11/17/2023	\$140.20
12/19/2023	\$48,433.88
Totals: 6 Distributions	\$4,826,721.65
Interest Distribution Date	Amount
02/09/2024	\$12,503.39
Totals: 1 Distributions	\$12,503.39
Grand Totals: 7 Distributions	\$4,839,225.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,051,467.71	\$2,030,882.18	\$20,585.53	\$0.00	\$5,314.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$455,753.54	\$451,180.28	\$4,573.26	\$0.00	\$1,180.61	\$0.00
004 - OPER, BLDG & MAINT	\$525,263.15	\$519,992.39	\$5,270.76	\$0.00	\$1,360.67	\$0.00
005 - PENSION/I.M.R.F.	\$124,876.94	\$123,623.86	\$1,253.08	\$0.00	\$323.49	\$0.00
030 - TRANSPORTATION	\$210,112.02	\$208,003.64	\$2,108.38	\$0.00	\$544.29	\$0.00
031 - WORKING CASH	\$52,529.22	\$52,002.11	\$527.11	\$0.00	\$136.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$52,529.22	\$52,002.11	\$527.11	\$0.00	\$136.07	\$0.00
033 - SPECIAL EDUCATION	\$42,026.26	\$41,604.56	\$421.70	\$0.00	\$108.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,134,757.43	\$1,123,370.67	\$11,386.76	\$0.00	\$2,939.53	\$0.00
047 - SOCIAL SECURITY	\$124,876.94	\$123,623.86	\$1,253.08	\$0.00	\$323.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$52,529.22	\$52,002.11	\$527.11	\$0.00	\$136.07	\$0.00
Totals	\$4,826,721.65	\$4,778,287.77	\$48,433.88	\$0.00	\$12,503.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,852.47	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2022	RE - Real Estate	Back Tax Collected
Totals 2 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$270.66	TRUSTEE REDEMPTIONS by TBA
\$2,123.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$258.02	PTAB Decision 21-00112.001-R-1 by TBA
\$258.02	

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$42,110,384.06	
+	Supplements	\$19,142.05	
-	Cancellations	\$217,961.37	
-	Abatements/Refunds	\$1,129.96	
+	Mobile Home	\$41,590.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$38,987.05	
	Adjusted Amount Due	\$41,991,012.35	
+	Prior Year Real Estate Tax	(\$1,583.39)	
+	Prior Year Mobile Home Tax	\$2,063.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,991,492.80	

Current Year Taxes Paid

	Real Estate	\$41,586,853.64
	Railroad	\$307,242.50
	Mobile Home	\$38,526.00
	Misc. Adjustments	\$38,987.05
	Prior Year Real Estate	(\$1,583.39)
	Prior Year Mobile Home	\$2,063.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,129.96
	Total Collected	\$41,970,959.68
	Hold Back	\$0.00
	County Trustee	\$18,937.72
	Forfeited Tax	\$1,595.40
	Total	\$41,991,492.80

Interest Distribution

	County Interest	\$108,723.72
	Township Interest	\$0.00
	Total Interest	\$108,723.72

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$21,077,339.10
08/21/2023	\$5,765,004.09
09/21/2023	\$11,820,832.46
10/20/2023	\$2,737,062.10
11/17/2023	\$40,589.84
12/19/2023	\$530,132.09
Totals: 6 Distributions	\$41,970,959.68
Interest Distribution Date	Amount
02/09/2024	\$108,723.72
Totals: 1 Distributions	\$108,723.72
Grand Totals: 7 Distributions	\$42,079,683.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$19,474,231.53	\$19,228,253.79	\$245,977.74	\$0.00	\$50,447.04	\$0.00
003A - BONDS 172 SERIES 2017	\$752,287.47	\$742,785.40	\$9,502.07	\$0.00	\$1,948.76	\$0.00
003B - BONDS 172 SERIES 2018	\$1,815,957.51	\$1,793,020.27	\$22,937.24	\$0.00	\$4,704.15	\$0.00
003-GO-201 - BONDS - GO 2019	\$708,805.57	\$699,852.73	\$8,952.84	\$0.00	\$1,836.13	\$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	\$1,072,987.58	\$1,059,434.78	\$13,552.80	\$0.00	\$2,779.52	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$2,235,709.06	\$2,207,470.01	\$28,239.05	\$0.00	\$5,791.50	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$379,123.68	\$374,335.01	\$4,788.67	\$0.00	\$982.10	\$0.00
003-SGO-22 - BONDS 172 SERIES 2022	\$955,091.16	\$943,027.47	\$12,063.69	\$0.00	\$2,474.12	\$0.00
004 - OPER, BLDG & MAINT	\$5,291,908.46	\$5,225,066.75	\$66,841.71	\$0.00	\$13,708.43	\$0.00
005 - PENSION/I.M.R.F.	\$996,768.29	\$984,178.21	\$12,590.08	\$0.00	\$2,582.08	\$0.00
030 - TRANSPORTATION	\$2,116,763.37	\$2,090,026.68	\$26,736.69	\$0.00	\$5,483.37	\$0.00
031 - WORKING CASH	\$529,169.86	\$522,485.97	\$6,683.89	\$0.00	\$1,370.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$529,169.86	\$522,485.97	\$6,683.89	\$0.00	\$1,370.79	\$0.00
033 - SPECIAL EDUCATION	\$423,361.09	\$418,013.65	\$5,347.44	\$0.00	\$1,096.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,914,547.39	\$2,877,733.96	\$36,813.43	\$0.00	\$7,549.99	\$0.00
047 - SOCIAL SECURITY	\$1,245,907.94	\$1,230,170.97	\$15,736.97	\$0.00	\$3,227.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$529,169.86	\$522,485.97	\$6,683.89	\$0.00	\$1,370.79	\$0.00
Totals	\$41,970,959.68	\$41,440,827.59	\$530,132.09	\$0.00	\$108,723.72	\$0.00

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Payment In Lieu of Tax	\$9,719.16	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$21,890.70	QUINCY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$326.95	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$4,452.04	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$285.42	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$1,535.60	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$673.87	TRUSTEE REDEMPTIONS by TBA
2022	RE - Real Estate	Back Tax Collected	\$103.31	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$38,987.05	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$101.22	PTAB Decision 21-00107.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$119.36	PTAB Decision 21-00108.001-R-1 by TBA
2021	RE - Real Estate	PTAB Decision	\$66.13	PTAB Decision 21-00111.001-R-1 by TBA
2018	RE - Real Estate	PTAB Decision	\$496.93	PTAB Decision 18-00196.001-R-1 by TBA
2022	RE - Real Estate	Real Estate Abatement	\$243.01	AUCTION PROCEED NEGATED by TBA
2022	RE - Real Estate	Real Estate Abatement	\$103.31	REDEMPTION NEGATED by TBA
Totals 6 entries			\$1,129.96	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$328,190.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$328,239.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$328,239.33	

Current Year Taxes Paid

	Real Estate	\$316,458.73
	Railroad	\$11,731.74
	Mobile Home	\$48.86
	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	\$328,239.33
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$328,239.33

Interest Distribution

	County Interest	\$850.29
	Township Interest	\$0.00
	Total Interest	\$850.29

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$221,887.05
08/21/2023	\$25,625.73
09/21/2023	\$74,659.85
10/20/2023	\$3,468.07
11/17/2023	\$48.86
12/19/2023	\$2,549.77
Totals: 6 Distributions	\$328,239.33
Interest Distribution Date	Amount
02/09/2024	\$850.29
Totals: 1 Distributions	\$850.29
Grand Totals: 7 Distributions	\$329,089.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$189,332.40	\$187,861.68	\$1,470.72	\$0.00	\$490.46	\$0.00
004 - OPER, BLDG & MAINT	\$41,159.25	\$40,839.51	\$319.74	\$0.00	\$106.62	\$0.00
005 - PENSION/I.M.R.F.	\$14,270.86	\$14,160.00	\$110.86	\$0.00	\$36.97	\$0.00
030 - TRANSPORTATION	\$16,463.83	\$16,335.94	\$127.89	\$0.00	\$42.65	\$0.00
031 - WORKING CASH	\$4,115.79	\$4,083.82	\$31.97	\$0.00	\$10.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$4,115.79	\$4,083.82	\$31.97	\$0.00	\$10.66	\$0.00
033 - SPECIAL EDUCATION	\$3,292.57	\$3,266.99	\$25.58	\$0.00	\$8.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$38,054.09	\$37,758.48	\$295.61	\$0.00	\$98.58	\$0.00
047 - SOCIAL SECURITY	\$13,318.96	\$13,215.50	\$103.46	\$0.00	\$34.50	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$4,115.79	\$4,083.82	\$31.97	\$0.00	\$10.66	\$0.00
Totals	\$328,239.33	\$325,689.56	\$2,549.77	\$0.00	\$850.29	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$2,298.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,298.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,298.44	

Current Year Taxes Paid

	Real Estate	\$2,298.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,298.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,298.44

Interest Distribution

	County Interest	\$5.95
	Township Interest	\$0.00
	Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$383.25
08/21/2023	\$765.98
09/21/2023	\$1,149.17
12/19/2023	\$0.04
Totals: 4 Distributions	\$2,298.44
Interest Distribution Date	Amount
02/09/2024	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 5 Distributions	\$2,304.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$816.58	\$816.58	\$0.00	\$0.00	\$2.11	\$0.00
003 - BONDS AND INTEREST	\$314.77	\$314.77	\$0.00	\$0.00	\$0.81	\$0.00
003-GO - BONDS 4 SERIES 2017	\$104.05	\$104.05	\$0.00	\$0.00	\$0.27	\$0.00
004 - OPER, BLDG & MAINT	\$255.19	\$255.18	\$0.01	\$0.00	\$0.66	\$0.00
005 - PENSION/I.M.R.F.	\$33.86	\$33.86	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$88.76	\$88.76	\$0.00	\$0.00	\$0.23	\$0.00
031 - WORKING CASH	\$22.19	\$22.18	\$0.01	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$22.19	\$22.18	\$0.01	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$17.75	\$17.75	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$541.66	\$541.66	\$0.00	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$59.25	\$59.25	\$0.00	\$0.00	\$0.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22.19	\$22.18	\$0.01	\$0.00	\$0.06	\$0.00
Totals	\$2,298.44	\$2,298.40	\$0.04	\$0.00	\$5.95	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$30,068.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,068.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,068.14	

Current Year Taxes Paid

	Real Estate	\$30,068.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,068.14
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,068.14

Interest Distribution

	County Interest	\$77.89
	Township Interest	\$0.00
	Total Interest	\$77.89

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$17,440.08
08/21/2023	\$2,519.04
09/21/2023	\$10,108.97
12/19/2023	\$0.05
Totals: 4 Distributions	\$30,068.14
Interest Distribution Date	Amount
02/09/2024	\$77.89
Totals: 1 Distributions	\$77.89
Grand Totals: 5 Distributions	\$30,146.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,030.49	\$13,030.44	\$0.05	\$0.00	\$33.76	\$0.00
003 - BONDS AND INTEREST	\$4,023.24	\$4,023.24	\$0.00	\$0.00	\$10.42	\$0.00
003-GO - BONDS 12 SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$3,065.84	\$3,065.84	\$0.00	\$0.00	\$7.94	\$0.00
005 - PENSION/I.M.R.F.	\$1,166.85	\$1,166.85	\$0.00	\$0.00	\$3.02	\$0.00
030 - TRANSPORTATION	\$1,226.33	\$1,226.33	\$0.00	\$0.00	\$3.18	\$0.00
031 - WORKING CASH	\$306.60	\$306.60	\$0.00	\$0.00	\$0.79	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$306.60	\$306.60	\$0.00	\$0.00	\$0.79	\$0.00
033 - SPECIAL EDUCATION	\$245.27	\$245.27	\$0.00	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,071.71	\$5,071.71	\$0.00	\$0.00	\$13.14	\$0.00
047 - SOCIAL SECURITY	\$1,318.61	\$1,318.61	\$0.00	\$0.00	\$3.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$306.60	\$306.60	\$0.00	\$0.00	\$0.79	\$0.00
Totals	\$30,068.14	\$30,068.09	\$0.05	\$0.00	\$77.89	\$0.00

Adams County

7U10 - SCHOOL DISTRICT 316 WARSAW

Current Year Taxes Due

	Original Amount Due	\$2,958.32	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,958.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,958.32	

Current Year Taxes Paid

	Real Estate	\$2,958.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,958.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,958.32

Interest Distribution

	County Interest	\$7.66
	Township Interest	\$0.00
	Total Interest	\$7.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2023	\$1,479.16
09/21/2023	\$1,479.11
12/19/2023	\$0.05
Totals: 3 Distributions	\$2,958.32
Interest Distribution Date	Amount
02/09/2024	\$7.66
Totals: 1 Distributions	\$7.66
Grand Totals: 4 Distributions	\$2,965.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,646.32	\$1,646.32	\$0.00	\$0.00	\$4.24	\$0.00
003-GO-23 - GO SCHOOL BONDS SERIES 2023	\$34.67	\$34.66	\$0.01	\$0.00	\$0.09	\$0.00
003-GO-S18 - BONDS SCHOOL SERIES 2018	\$303.42	\$303.42	\$0.00	\$0.00	\$0.79	\$0.00
004 - OPER, BLDG & MAINT	\$289.85	\$289.84	\$0.01	\$0.00	\$0.75	\$0.00
005 - PENSION/I.M.R.F.	\$54.96	\$54.96	\$0.00	\$0.00	\$0.14	\$0.00
030 - TRANSPORTATION	\$115.94	\$115.94	\$0.00	\$0.00	\$0.30	\$0.00
031 - WORKING CASH	\$28.99	\$28.98	\$0.01	\$0.00	\$0.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$28.99	\$28.98	\$0.01	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$23.19	\$23.19	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$323.62	\$323.62	\$0.00	\$0.00	\$0.84	\$0.00
047 - SOCIAL SECURITY	\$79.38	\$79.38	\$0.00	\$0.00	\$0.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28.99	\$28.98	\$0.01	\$0.00	\$0.08	\$0.00
Totals	\$2,958.32	\$2,958.27	\$0.05	\$0.00	\$7.66	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$2,859.00	
+	Supplements	\$0.00	
-	Cancellations	\$6.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,853.59	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,853.59	

Current Year Taxes Paid

	Real Estate	\$2,852.66
	Railroad	\$0.00
	Mobile Home	\$0.93
	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	\$2,853.59
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,853.59

Interest Distribution

	County Interest	\$7.39
	Township Interest	\$0.00
	Total Interest	\$7.39

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,770.95
08/21/2023	\$256.76
09/21/2023	\$726.37
10/20/2023	\$78.65
11/17/2023	\$0.93
12/19/2023	\$19.93
Totals: 6 Distributions	\$2,853.59
Interest Distribution Date	Amount
02/09/2024	\$7.39
Totals: 1 Distributions	\$7.39
Grand Totals: 7 Distributions	\$2,860.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,853.59	\$2,833.66	\$19.93	\$0.00	\$7.39	\$0.00
Totals	\$2,853.59	\$2,833.66	\$19.93	\$0.00	\$7.39	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$3,587.09	
+	Supplements	\$0.00	
-	Cancellations	\$2.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,586.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,586.13	

Current Year Taxes Paid

	Real Estate	\$3,584.47
	Railroad	\$0.00
	Mobile Home	\$1.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,586.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,586.13

Interest Distribution

	County Interest	\$9.29
	Township Interest	\$0.00
	Total Interest	\$9.29

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$2,406.25
08/21/2023	\$473.74
09/21/2023	\$604.52
10/20/2023	\$99.96
11/17/2023	\$1.66
Totals: 5 Distributions	\$3,586.13
Interest Distribution Date	Amount
02/09/2024	\$9.29
Totals: 1 Distributions	\$9.29
Grand Totals: 6 Distributions	\$3,595.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,789.30	\$2,789.30	\$0.00	\$0.00	\$7.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$796.83	\$796.83	\$0.00	\$0.00	\$2.06	\$0.00
Totals	\$3,586.13	\$3,586.13	\$0.00	\$0.00	\$9.29	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$17,184.33	
+	Supplements	\$0.00	
-	Cancellations	\$11.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,173.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,173.04	

Current Year Taxes Paid

	Real Estate	\$17,173.04
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,173.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,173.04

Interest Distribution

	County Interest	\$44.49
	Township Interest	\$0.00
	Total Interest	\$44.49

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$11,304.75
08/21/2023	\$1,804.26
09/21/2023	\$4,003.71
10/20/2023	\$52.11
12/19/2023	\$8.21
Totals: 5 Distributions	\$17,173.04
Interest Distribution Date	Amount
02/09/2024	\$44.49
Totals: 1 Distributions	\$44.49
Grand Totals: 6 Distributions	\$17,217.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,616.75	\$14,609.76	\$6.99	\$0.00	\$37.87	\$0.00
027 - AUDIT	\$109.51	\$109.46	\$0.05	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,446.78	\$2,445.61	\$1.17	\$0.00	\$6.34	\$0.00
Totals	\$17,173.04	\$17,164.83	\$8.21	\$0.00	\$44.49	\$0.00

Final Settlement Sheet

Adams County

8F04 - CAMP POINT FIRE

Current Year Taxes Due

	Original Amount Due	\$99,155.15	
+	Supplements	\$4.77	
-	Cancellations	\$36.91	
-	Abatements/Refunds	\$104.58	
+	Mobile Home	\$10.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$241.66	
	Adjusted Amount Due	\$99,270.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,272.34	

Current Year Taxes Paid

	Real Estate	\$95,053.12
	Railroad	\$3,943.96
	Mobile Home	\$10.17
	Misc. Adjustments	\$241.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$104.58
	Total Collected	\$99,146.41
	Hold Back	\$0.00
	County Trustee	\$125.93
	Forfeited Tax	\$0.00
	Total	\$99,272.34

Interest Distribution

	County Interest	\$256.83
	Township Interest	\$0.00
	Total Interest	\$256.83

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$46,203.88
08/21/2023	\$16,766.66
09/21/2023	\$31,867.25
10/20/2023	\$3,851.27
11/17/2023	\$12.25
12/19/2023	\$445.10
Totals: 6 Distributions	\$99,146.41
Interest Distribution Date	Amount
02/09/2024	\$256.83
Totals: 1 Distributions	\$256.83
Grand Totals: 7 Distributions	\$99,403.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$99,146.41	\$98,701.31	\$445.10	\$0.00	\$256.83	\$0.00
Totals	\$99,146.41	\$98,701.31	\$445.10	\$0.00	\$256.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$236.08	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.58	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$241.66	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$104.58	PTAB Decision 21-02981.001-C-3 by TBA
Totals 1 entries			\$104.58	

Final Settlement Sheet

Adams County

8F05 - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$136,141.73	
+	Supplements	\$0.34	
-	Cancellations	\$205.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.57	
	Adjusted Amount Due	\$135,937.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,937.94	

Current Year Taxes Paid

	Real Estate	\$130,996.08
	Railroad	\$4,928.16
	Mobile Home	\$0.00
	Misc. Adjustments	\$1.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,925.81
	Hold Back	\$0.00
	County Trustee	\$12.13
	Forfeited Tax	\$0.00
	Total	\$135,937.94

Interest Distribution

	County Interest	\$352.11
	Township Interest	\$0.00
	Total Interest	\$352.11

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$70,356.27
08/21/2023	\$20,306.04
09/21/2023	\$37,292.35
10/20/2023	\$7,152.44
12/19/2023	\$818.71
Totals: 5 Distributions	\$135,925.81
Interest Distribution Date	Amount
02/09/2024	\$352.11
Totals: 1 Distributions	\$352.11
Grand Totals: 6 Distributions	\$136,277.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$135,925.81	\$135,107.10	\$818.71	\$0.00	\$352.11	\$0.00
Totals	\$135,925.81	\$135,107.10	\$818.71	\$0.00	\$352.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$1.57	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.57	

Final Settlement Sheet

Adams County

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$68,539.39	
+	Supplements	\$7.58	
-	Cancellations	\$21.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$354.16	
	Adjusted Amount Due	\$68,887.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,887.74	

Current Year Taxes Paid

	Real Estate	\$68,494.96
	Railroad	\$0.00
	Mobile Home	\$8.06
	Misc. Adjustments	\$354.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,857.18
	Hold Back	\$0.00
	County Trustee	\$30.56
	Forfeited Tax	\$0.00
	Total	\$68,887.74

Interest Distribution

	County Interest	\$178.37
	Township Interest	\$0.00
	Total Interest	\$178.37

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$33,232.17
08/21/2023	\$12,717.56
09/21/2023	\$17,648.03
10/20/2023	\$3,426.67
11/17/2023	\$8.06
12/19/2023	\$1,824.69
Totals: 6 Distributions	\$68,857.18
Interest Distribution Date	Amount
02/09/2024	\$178.37
Totals: 1 Distributions	\$178.37
Grand Totals: 7 Distributions	\$69,035.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$60,249.75	\$58,653.16	\$1,596.59	\$0.00	\$156.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,607.43	\$8,379.33	\$228.10	\$0.00	\$22.30	\$0.00
Totals	\$68,857.18	\$67,032.49	\$1,824.69	\$0.00	\$178.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$348.48	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$354.16	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$85,166.63	
+	Supplements	\$3.55	
-	Cancellations	\$48.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.94	
Adjusted Amount Due		\$85,209.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$85,209.42	

Current Year Taxes Paid

	Real Estate	\$79,477.24
	Railroad	\$5,642.64
	Mobile Home	\$2.40
	Misc. Adjustments	\$84.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$85,207.22
	Hold Back	\$0.00
	County Trustee	\$2.20
	Forfeited Tax	\$0.00
Total		\$85,209.42

Interest Distribution

	County Interest	\$220.73
	Township Interest	\$0.00
Total Interest		\$220.73

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$52,687.58
08/21/2023	\$5,385.53
09/21/2023	\$23,426.37
10/20/2023	\$2,726.55
11/17/2023	\$2.40
12/19/2023	\$978.79
Totals: 6 Distributions	\$85,207.22
Interest Distribution Date	Amount
02/09/2024	\$220.73
Totals: 1 Distributions	\$220.73
Grand Totals: 7 Distributions	\$85,427.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$71,610.70	\$70,788.11	\$822.59	\$0.00	\$185.51	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,596.52	\$13,440.32	\$156.20	\$0.00	\$35.22	\$0.00
Totals	\$85,207.22	\$84,228.43	\$978.79	\$0.00	\$220.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$84.94	AUCTION PROCEEDS by TBA
Totals			1 entries	\$84.94

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$186,384.29	
+	Supplements	\$56.11	
-	Cancellations	\$193.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.70	
	Adjusted Amount Due	\$186,406.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,406.21	

Current Year Taxes Paid

	Real Estate	\$186,247.35
	Railroad	\$0.00
	Mobile Home	\$10.16
	Misc. Adjustments	\$148.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,406.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$186,406.21

Interest Distribution

	County Interest	\$482.88
	Township Interest	\$0.00
	Total Interest	\$482.88

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$99,091.88
08/21/2023	\$24,299.31
09/21/2023	\$50,919.66
10/20/2023	\$10,073.20
11/17/2023	\$10.16
12/19/2023	\$2,012.00
Totals: 6 Distributions	\$186,406.21
Interest Distribution Date	Amount
02/09/2024	\$482.88
Totals: 1 Distributions	\$482.88
Grand Totals: 7 Distributions	\$186,889.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$171,403.50	\$169,553.41	\$1,850.09	\$0.00	\$444.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,002.71	\$14,840.80	\$161.91	\$0.00	\$38.86	\$0.00
Totals	\$186,406.21	\$184,394.21	\$2,012.00	\$0.00	\$482.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$148.70	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$148.70

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

Current Year Taxes Due

	Original Amount Due	\$32,986.53	
+	Supplements	\$12.60	
-	Cancellations	\$9.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,991.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,991.11	

Current Year Taxes Paid

	Real Estate	\$32,989.41
	Railroad	\$0.00
	Mobile Home	\$1.70
	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	\$32,991.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,991.11

Interest Distribution

	County Interest	\$85.46
	Township Interest	\$0.00
	Total Interest	\$85.46

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$14,765.30
08/21/2023	\$5,926.00
09/21/2023	\$11,120.74
10/20/2023	\$708.21
11/17/2023	\$1.70
12/19/2023	\$469.16
Totals: 6 Distributions	\$32,991.11
Interest Distribution Date	Amount
02/09/2024	\$85.46
Totals: 1 Distributions	\$85.46
Grand Totals: 7 Distributions	\$33,076.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,991.11	\$32,521.95	\$469.16	\$0.00	\$85.46	\$0.00
Totals	\$32,991.11	\$32,521.95	\$469.16	\$0.00	\$85.46	\$0.00

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$30,434.74	
+	Supplements	\$0.00	
-	Cancellations	\$25.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.32	
	Adjusted Amount Due	\$30,426.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,426.79	

Current Year Taxes Paid

	Real Estate	\$30,408.92
	Railroad	\$0.00
	Mobile Home	\$2.55
	Misc. Adjustments	\$15.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,426.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$30,426.79

Interest Distribution

	County Interest	\$78.82
	Township Interest	\$0.00
	Total Interest	\$78.82

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$16,528.51
08/21/2023	\$5,012.13
09/21/2023	\$6,750.45
10/20/2023	\$1,725.00
11/17/2023	\$2.55
12/19/2023	\$408.15
Totals: 6 Distributions	\$30,426.79
Interest Distribution Date	Amount
02/09/2024	\$78.82
Totals: 1 Distributions	\$78.82
Grand Totals: 7 Distributions	\$30,505.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,426.68	\$27,058.77	\$367.91	\$0.00	\$71.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,000.11	\$2,959.87	\$40.24	\$0.00	\$7.77	\$0.00
Totals	\$30,426.79	\$30,018.64	\$408.15	\$0.00	\$78.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$15.32	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$15.32

Final Settlement Sheet

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$63,205.72	
+	Supplements	\$0.00	
-	Cancellations	\$83.11	
-	Abatements/Refunds	\$10.95	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.34	
	Adjusted Amount Due	\$63,188.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,188.00	

Current Year Taxes Paid

	Real Estate	\$62,797.77
	Railroad	\$324.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.95
	Total Collected	\$63,188.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$63,188.00

Interest Distribution

	County Interest	\$163.69
	Township Interest	\$0.00
	Total Interest	\$163.69

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$29,528.08
08/21/2023	\$11,756.53
09/21/2023	\$18,065.78
10/20/2023	\$3,164.93
12/19/2023	\$672.68
Totals: 5 Distributions	\$63,188.00
Interest Distribution Date	Amount
02/09/2024	\$163.69
Totals: 1 Distributions	\$163.69
Grand Totals: 6 Distributions	\$63,351.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$63,188.00	\$62,515.32	\$672.68	\$0.00	\$163.69	\$0.00
Totals	\$63,188.00	\$62,515.32	\$672.68	\$0.00	\$163.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$76.34	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$76.34	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$10.95	PTAB Decision 21-00112.001-R-1 by TBA
Totals	1 entries		\$10.95	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$166,512.42	
+	Supplements	\$19.89	
-	Cancellations	\$353.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.83	
	Adjusted Amount Due	\$166,398.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$166,398.05	

Current Year Taxes Paid

	Real Estate	\$165,502.22
	Railroad	\$633.52
	Mobile Home	\$6.42
	Misc. Adjustments	\$210.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$166,352.99
	Hold Back	\$0.00
	County Trustee	\$45.06
	Forfeited Tax	\$0.00
	Total	\$166,398.05

Interest Distribution

	County Interest	\$430.93
	Township Interest	\$0.00
	Total Interest	\$430.93

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$79,610.26
08/21/2023	\$35,537.93
09/21/2023	\$42,374.97
10/20/2023	\$6,917.09
11/17/2023	\$6.42
12/19/2023	\$1,906.32
Totals: 6 Distributions	\$166,352.99
Interest Distribution Date	Amount
02/09/2024	\$430.93
Totals: 1 Distributions	\$430.93
Grand Totals: 7 Distributions	\$166,783.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$147,561.08	\$145,870.12	\$1,690.96	\$0.00	\$382.24	\$0.00
027 - AUDIT	\$805.15	\$795.91	\$9.24	\$0.00	\$2.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$16,984.81	\$16,790.18	\$194.63	\$0.00	\$44.00	\$0.00
047 - SOCIAL SECURITY	\$1,001.95	\$990.46	\$11.49	\$0.00	\$2.60	\$0.00
Totals	\$166,352.99	\$164,446.67	\$1,906.32	\$0.00	\$430.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$210.83	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$210.83

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due

	Original Amount Due	\$1,721,753.40	
+	Supplements	\$33.76	
-	Cancellations	\$4,496.43	
-	Abatements/Refunds	\$56.39	
+	Mobile Home	\$3,053.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.94	
	Adjusted Amount Due	\$1,720,402.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$145.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,720,547.80	

Current Year Taxes Paid

	Real Estate	\$1,694,448.37
	Railroad	\$22,817.44
	Mobile Home	\$2,879.39
	Misc. Adjustments	\$113.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$145.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$56.39
	Total Collected	\$1,720,348.37
	Hold Back	\$0.00
	County Trustee	\$199.44
	Forfeited Tax	(\$0.01)
	Total	\$1,720,547.80

Interest Distribution

	County Interest	\$4,456.48
	Township Interest	\$0.00
	Total Interest	\$4,456.48

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$876,328.33
08/21/2023	\$222,086.23
09/21/2023	\$519,428.49
10/20/2023	\$83,405.05
11/17/2023	\$3,025.01
12/19/2023	\$16,075.26
Totals: 6 Distributions	\$1,720,348.37
Interest Distribution Date	Amount
02/09/2024	\$4,456.48
Totals: 1 Distributions	\$4,456.48
Grand Totals: 7 Distributions	\$1,724,804.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,203,022.42	\$1,191,781.14	\$11,241.28	\$0.00	\$3,116.37	\$0.00
013 - FIREFIGHTERS PENSION	\$431,530.47	\$427,498.16	\$4,032.31	\$0.00	\$1,117.86	\$0.00
027 - AUDIT	\$9,313.96	\$9,226.95	\$87.01	\$0.00	\$24.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$76,481.52	\$75,766.86	\$714.66	\$0.00	\$198.12	\$0.00
Totals	\$1,720,348.37	\$1,704,273.11	\$16,075.26	\$0.00	\$4,456.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$33.90	AUCTION PROCEEDS by TBA
2022	RE - Real Estate	Back Tax Collected	\$80.04	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$113.94	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$56.39	PTAB Decision 18-00196.001-R-1 by TBA
Totals 1 entries			\$56.39	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$42,172.72	
+	Supplements	\$8.16	
-	Cancellations	\$19.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,163.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,163.17	

Current Year Taxes Paid

	Real Estate	\$42,161.52
	Railroad	\$0.00
	Mobile Home	\$1.65
	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	\$42,163.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$42,163.17

Interest Distribution

	County Interest	\$109.22
	Township Interest	\$0.00
	Total Interest	\$109.22

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$21,807.61
08/21/2023	\$6,387.39
09/21/2023	\$12,363.84
10/20/2023	\$1,208.34
11/17/2023	\$1.65
12/19/2023	\$394.34
Totals: 6 Distributions	\$42,163.17
Interest Distribution Date	Amount
02/09/2024	\$109.22
Totals: 1 Distributions	\$109.22
Grand Totals: 7 Distributions	\$42,272.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$42,163.17	\$41,768.83	\$394.34	\$0.00	\$109.22	\$0.00
Totals	\$42,163.17	\$41,768.83	\$394.34	\$0.00	\$109.22	\$0.00

Final Settlement Sheet Adams County 9S01 - CLAYTON SANITARY

Current Year Taxes Due	
Original Amount Due	\$3,900.15
+ Supplements	\$1.91
- Cancellations	\$4.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.02
Adjusted Amount Due	\$3,986.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,986.47

Current Year Taxes Paid	
Real Estate	\$3,889.78
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$89.02
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,978.80
+ Hold Back	\$0.00
+ County Trustee	\$7.67
+ Forfeited Tax	\$0.00
Total	\$3,986.47

Interest Distribution

County Interest	\$10.31
Township Interest	\$0.00
Total Interest	\$10.31

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$1,619.64
08/21/2023	\$747.90
09/21/2023	\$1,063.00
10/20/2023	\$240.00
12/19/2023	\$308.26
Totals: 5 Distributions	\$3,978.80
Interest Distribution Date	Amount
02/09/2024	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 6 Distributions	\$3,989.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,978.80	\$3,670.54	\$308.26	\$0.00	\$10.31	\$0.00
Totals	\$3,978.80	\$3,670.54	\$308.26	\$0.00	\$10.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Payment In Lieu of Tax	\$87.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2022	RE - Real Estate	Back Tax Collected	\$1.43	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$89.02	

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$8,001.79
+ Supplements	\$1.64
- Cancellations	\$3.84
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,999.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,999.92

Current Year Taxes Paid	
Real Estate	\$7,999.59
Railroad	\$0.00
Mobile Home	\$0.33
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	\$7,999.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,999.92

Interest Distribution

County Interest	\$20.72
Township Interest	\$0.00
Total Interest	\$20.72

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$4,096.43
08/21/2023	\$1,268.51
09/21/2023	\$2,315.23
10/20/2023	\$242.49
11/17/2023	\$0.33
12/19/2023	\$76.93
Totals: 6 Distributions	\$7,999.92
Interest Distribution Date	Amount
02/09/2024	\$20.72
Totals: 1 Distributions	\$20.72
Grand Totals: 7 Distributions	\$8,020.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,999.92	\$7,922.99	\$76.93	\$0.00	\$20.72	\$0.00
Totals	\$7,999.92	\$7,922.99	\$76.93	\$0.00	\$20.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$107,003.34
+ Supplements	\$0.00
- Cancellations	\$17,755.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,247.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,247.65

Current Year Taxes Paid	
+ Real Estate	\$89,247.65
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,247.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,247.65

Interest Distribution	
County Interest	\$231.19
Township Interest	\$0.00
Total Interest	\$231.19

Distribution Summary	
Tax Distribution Date	Amount
07/21/2023	\$48,410.47
08/21/2023	\$6,547.26
09/21/2023	\$25,805.39
10/20/2023	\$6,239.30
12/19/2023	\$2,245.23
Totals: 5 Distributions	\$89,247.65
Interest Distribution Date	Amount
02/09/2024	\$231.19
Totals: 1 Distributions	\$231.19
Grand Totals: 6 Distributions	\$89,478.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$89,247.65	\$87,002.42	\$2,245.23	\$0.00	\$231.19	\$0.00
Totals	\$89,247.65	\$87,002.42	\$2,245.23	\$0.00	\$231.19	\$0.00

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$620,989.36	
+	Supplements	\$0.00	
-	Cancellations	\$3,288.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$617,700.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$617,700.68	

Current Year Taxes Paid

	Real Estate	\$590,029.54
	Railroad	\$27,671.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$617,700.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$617,700.68

Interest Distribution

	County Interest	\$1,600.12
	Township Interest	\$0.00
	Total Interest	\$1,600.12

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$246,939.17
08/21/2023	\$108,879.93
09/21/2023	\$219,192.12
10/20/2023	\$41,296.35
12/19/2023	\$1,393.11
Totals: 5 Distributions	\$617,700.68
Interest Distribution Date	Amount
02/09/2024	\$1,600.12
Totals: 1 Distributions	\$1,600.12
Grand Totals: 6 Distributions	\$619,300.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$617,700.68	\$616,307.57	\$1,393.11	\$0.00	\$1,600.12	\$0.00
Totals	\$617,700.68	\$616,307.57	\$1,393.11	\$0.00	\$1,600.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
Totals 1 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$0.00	PTAB Decision 21-00111.001-R-1 by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$155,381.24	
+	Supplements	\$0.00	
-	Cancellations	\$762.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$154,619.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$154,619.02	

Current Year Taxes Paid

	Real Estate	\$154,619.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,619.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$154,619.02

Interest Distribution

	County Interest	\$400.53
	Township Interest	\$0.00
	Total Interest	\$400.53

Distribution Summary

Tax Distribution Date	Amount
07/21/2023	\$85,379.02
08/21/2023	\$21,689.85
09/21/2023	\$28,026.25
10/20/2023	\$17,025.87
12/19/2023	\$2,498.03
Totals: 5 Distributions	\$154,619.02
Interest Distribution Date	Amount
02/09/2024	\$400.53
Totals: 1 Distributions	\$400.53
Grand Totals: 6 Distributions	\$155,019.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$154,619.02	\$152,120.99	\$2,498.03	\$0.00	\$400.53	\$0.00
Totals	\$154,619.02	\$152,120.99	\$2,498.03	\$0.00	\$400.53	\$0.00

Final Settlement Sheet Adams County DRLDA - Hunt-Lima Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	(\$1,090.00)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,210.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,210.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$1,210.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$120.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due		\$1,210.00	+	Forfeited Tax	\$1,090.00
			Total \$1,210.00		

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
12/19/2023	\$120.00
Totals: 1 Distributions	\$120.00
Grand Totals: 1 Distributions	\$120.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00
Totals	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	DR - Drainage	Drainage Tax	\$90.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$90.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$120.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$120.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$60.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$60.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$335.00	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$335.00	Supplement - Drainage Tax For Tax Sale
Totals 8 entries			\$1,210.00	

Final Settlement Sheet Adams County DRQDA - So. Quincy Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	(\$73.80)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,997.16
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$177.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,997.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$177.66	Total Collected \$2,101.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,174.82	+	Forfeited Tax	\$73.80
				Total	\$2,174.82

Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
12/19/2023	\$2,101.02
Totals: 1 Distributions	\$2,101.02
Grand Totals: 1 Distributions	\$2,101.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,101.02	\$0.00	\$2,101.02	\$0.00	\$0.00	\$0.00
Totals	\$2,101.02	\$0.00	\$2,101.02	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	DR - Drainage	Drainage Tax	\$952.05	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$952.05	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$9.63	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$9.63	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$36.90	Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$36.90	Supplement - Drainage Tax For Tax Sale
Totals 6 entries			\$1,997.16	

Final Settlement Sheet Adams County DRSDA - Sny Island Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$32.44
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$32.44		Total Collected	\$64.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$64.88	+	Forfeited Tax	\$0.00
				Total	\$64.88

Interest Distribution	
County Interest	\$0.00
Township Interest	\$0.00
Total Interest	\$0.00

Distribution Summary	
Tax Distribution Date	Amount
12/19/2023	\$64.88
Totals: 1 Distributions	\$64.88
Grand Totals: 1 Distributions	\$64.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$64.88	\$0.00	\$64.88	\$0.00	\$0.00	\$0.00
Totals	\$64.88	\$0.00	\$64.88	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	DR - Drainage	Drainage Tax	\$16.22 Supplement - Drainage Tax For Tax Sale
2022	DR - Drainage	Drainage Tax	\$16.22 Supplement - Drainage Tax For Tax Sale
	Totals	2 entries	\$32.44