

Settlement Sheet

Adams County 1A00 - COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,291,393.81	+	Real Estate	\$6,225,153.44
+	Supplements	\$71,705.64	+	Railroad	\$60,129.63
-	Cancellations	\$88,776.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$3,557.55	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,270,765.83	-	Abatements/Refunds	\$3,557.55
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,281,725.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,270,765.83	+	Forfeited Tax	
				Total	\$6,281,725.52

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$6,281,725.52
Totals: 1 Distributions	\$6,281,725.52
Grand Totals: 1 Distributions	\$6,281,725.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,172,107.61	\$0.00	\$2,172,107.61	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - JAIL BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$306,724.08	\$0.00	\$306,724.08	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$715,545.09	\$0.00	\$715,545.09	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$255,546.88	\$0.00	\$255,546.88	\$0.00	\$0.00	\$0.00
020 - TB CARE & TREATMENT	\$35,812.12	\$0.00	\$35,812.12	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$357,813.37	\$0.00	\$357,813.37	\$0.00	\$0.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$51,177.22	\$0.00	\$51,177.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$414,003.40	\$0.00	\$414,003.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$766,640.63	\$0.00	\$766,640.63	\$0.00	\$0.00	\$0.00
053 - EXTENSION EDUCATION	\$68,998.47	\$0.00	\$68,998.47	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$166,176.77	\$0.00	\$166,176.77	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$664,455.80	\$0.00	\$664,455.80	\$0.00	\$0.00	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$306,724.08	\$0.00	\$306,724.08	\$0.00	\$0.00	\$0.00
Totals	\$6,281,725.52	\$0.00	\$6,281,725.52	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$107,703.76	+	Real Estate	\$47,273.89
+	Supplements	\$238.74	+	Railroad	\$923.19
-	Cancellations	\$309.31	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,601.88)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,031.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,197.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,031.31	+	Forfeited Tax	
				Total	\$48,197.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$5,169.14	\$2,437.21
VILLAGE OF GOLDEN	\$349.26	\$164.67
Totals	\$5,518.40	\$2,601.88

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,197.08
Totals: 1 Distributions	\$48,197.08
Grand Totals: 1 Distributions	\$48,197.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,447.04	\$0.00	\$18,447.04	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,599.31	\$0.00	\$5,599.31	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,795.66	\$0.00	\$18,795.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,939.20	\$0.00	\$3,939.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,415.87	\$0.00	\$1,415.87	\$0.00	\$0.00	\$0.00
Totals	\$48,197.08	\$0.00	\$48,197.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,011.76	+	Real Estate	\$41,894.87
+	Supplements	\$0.00	+	Railroad	\$4,161.99
-	Cancellations	\$75.90	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,538.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,397.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$46,056.86		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,397.42	+	Forfeited Tax	
				Total	\$46,056.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$6,398.24	\$3,174.50
VILLAGE OF LAPRAIRIE	\$730.45	\$363.94
Totals	\$7,128.69	\$3,538.44

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$46,056.86
Totals: 1 Distributions	\$46,056.86
Grand Totals: 1 Distributions	\$46,056.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,856.34	\$0.00	\$16,856.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,187.16	\$0.00	\$6,187.16	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$18,580.14	\$0.00	\$18,580.14	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,327.93	\$0.00	\$4,327.93	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$105.29	\$0.00	\$105.29	\$0.00	\$0.00	\$0.00
Totals	\$46,056.86	\$0.00	\$46,056.86	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$304,155.33	+	Real Estate	\$105,145.28
+	Supplements	\$945.33	+	Railroad	\$8,647.03
-	Cancellations	\$972.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$19,359.16)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$284,768.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$113,792.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$284,768.74	+	Forfeited Tax	
				Total	\$113,792.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$44,465.06	\$19,359.16
Totals	\$44,465.06	\$19,359.16

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$113,792.31
Totals: 1 Distributions	\$113,792.31
Grand Totals: 1 Distributions	\$113,792.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$61,279.23	\$0.00	\$61,279.23	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,083.56	\$0.00	\$10,083.56	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$33,679.06	\$0.00	\$33,679.06	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$7,048.38	\$0.00	\$7,048.38	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,577.05	\$0.00	\$1,577.05	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$125.03	\$0.00	\$125.03	\$0.00	\$0.00	\$0.00
Totals	\$113,792.31	\$0.00	\$113,792.31	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,615.99	+	Real Estate	\$44,573.36
+	Supplements	\$754.15	+	Railroad	\$0.00
-	Cancellations	\$743.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$280.84)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$98,345.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$44,573.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$98,345.83	+	Forfeited Tax	
				Total	\$44,573.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$617.49	\$280.84
Totals	\$617.49	\$280.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$44,573.36
Totals: 1 Distributions	\$44,573.36
Grand Totals: 1 Distributions	\$44,573.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,771.48	\$0.00	\$24,771.48	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,798.12	\$0.00	\$3,798.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,685.71	\$0.00	\$12,685.71	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,658.69	\$0.00	\$2,658.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$659.36	\$0.00	\$659.36	\$0.00	\$0.00	\$0.00
Totals	\$44,573.36	\$0.00	\$44,573.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,720.64	+	Real Estate	\$68,138.52
+	Supplements	\$589.82	+	Railroad	\$3,229.67
-	Cancellations	\$909.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,990.21)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$144,410.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$71,368.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$144,410.95	+	Forfeited Tax	
				Total	\$71,368.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,971.92	\$1,990.21
Totals	\$3,971.92	\$1,990.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$71,368.19
Totals: 1 Distributions	\$71,368.19
Grand Totals: 1 Distributions	\$71,368.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,979.14	\$0.00	\$44,979.14	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,235.95	\$0.00	\$5,235.95	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,487.97	\$0.00	\$17,487.97	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,665.13	\$0.00	\$3,665.13	\$0.00	\$0.00	\$0.00
Totals	\$71,368.19	\$0.00	\$71,368.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R06 - KEENE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,613.04	+	Real Estate	\$42,337.12
+	Supplements	\$23.60	+	Railroad	\$0.00
-	Cancellations	\$35.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,281.94)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,318.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$42,337.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$96,318.95	+	Forfeited Tax	
				Total	\$42,337.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$5,042.70	\$2,281.94
Totals	\$5,042.70	\$2,281.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$42,337.12
Totals: 1 Distributions	\$42,337.12
Grand Totals: 1 Distributions	\$42,337.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,907.12	\$0.00	\$20,907.12	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,516.57	\$0.00	\$3,516.57	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,604.70	\$0.00	\$11,604.70	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,461.59	\$0.00	\$2,461.59	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,145.24	\$0.00	\$3,145.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$701.90	\$0.00	\$701.90	\$0.00	\$0.00	\$0.00
Totals	\$42,337.12	\$0.00	\$42,337.12	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$274,653.48	+	Real Estate	\$110,862.91
+	Supplements	\$811.33	+	Railroad	\$0.00
-	Cancellations	\$1,257.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$16,088.23)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$258,118.88	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$110,862.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$258,118.88	+	Forfeited Tax	
				Total	\$110,862.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$34,741.50	\$16,088.23
Totals	\$34,741.50	\$16,088.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$110,862.91
Totals: 1 Distributions	\$110,862.91
Grand Totals: 1 Distributions	\$110,862.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$72,371.84	\$0.00	\$72,371.84	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,765.35	\$0.00	\$6,765.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,596.41	\$0.00	\$22,596.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,735.78	\$0.00	\$4,735.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,236.62	\$0.00	\$3,236.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,156.91	\$0.00	\$1,156.91	\$0.00	\$0.00	\$0.00
Totals	\$110,862.91	\$0.00	\$110,862.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R08 - LIMA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$121,741.65	+	Real Estate	\$48,399.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,088.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,652.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$48,399.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$120,652.72	+	Forfeited Tax	
				Total	\$48,399.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,678.82	\$1,088.93
Totals	\$2,678.82	\$1,088.93

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$48,399.05
Totals: 1 Distributions	\$48,399.05
Grand Totals: 1 Distributions	\$48,399.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,449.68	\$0.00	\$25,449.68	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,021.00	\$0.00	\$4,021.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,430.10	\$0.00	\$13,430.10	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$2,814.68	\$0.00	\$2,814.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,626.08	\$0.00	\$1,626.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,057.51	\$0.00	\$1,057.51	\$0.00	\$0.00	\$0.00
Totals	\$48,399.05	\$0.00	\$48,399.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R09 - URSA ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$203,222.85	+	Real Estate	\$79,437.45
+	Supplements	\$3,049.89	+	Railroad	\$0.00
-	Cancellations	\$3,393.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$7,641.76)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,237.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$79,437.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,237.49	+	Forfeited Tax	
				Total	\$79,437.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$17,801.07	\$7,641.76
Totals	\$17,801.07	\$7,641.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$79,437.45
Totals: 1 Distributions	\$79,437.45
Grand Totals: 1 Distributions	\$79,437.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$39,781.92	\$0.00	\$39,781.92	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,199.88	\$0.00	\$7,199.88	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,086.11	\$0.00	\$24,086.11	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,035.01	\$0.00	\$5,035.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$718.23	\$0.00	\$718.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,586.50	\$0.00	\$1,586.50	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,029.80	\$0.00	\$1,029.80	\$0.00	\$0.00	\$0.00
Totals	\$79,437.45	\$0.00	\$79,437.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$73,252.86	+	Real Estate	\$40,887.45
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$73,252.86	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$40,887.45		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$73,252.86	+	Forfeited Tax	
			Total	\$40,887.45

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,887.45
Totals: 1 Distributions	\$40,887.45
Grand Totals: 1 Distributions	\$40,887.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,489.75	\$0.00	\$21,489.75	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,225.53	\$0.00	\$3,225.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,773.27	\$0.00	\$10,773.27	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,980.21	\$0.00	\$4,980.21	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$418.69	\$0.00	\$418.69	\$0.00	\$0.00	\$0.00
Totals	\$40,887.45	\$0.00	\$40,887.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,507.64	+	Real Estate	\$38,298.24
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,507.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,298.24
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,507.64	+	Forfeited Tax	
				Total	\$38,298.24

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,298.24
Totals: 1 Distributions	\$38,298.24
Grand Totals: 1 Distributions	\$38,298.24

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$26,883.99	\$0.00	\$26,883.99	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,036.66	\$0.00	\$2,036.66	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$6,802.46	\$0.00	\$6,802.46	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$1,425.65	\$0.00	\$1,425.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$197.54	\$0.00	\$197.54	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$951.94	\$0.00	\$951.94	\$0.00	\$0.00	\$0.00
Totals	\$38,298.24	\$0.00	\$38,298.24	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R12 - BEVERLY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$117,356.63	+	Real Estate	\$68,115.58
+	Supplements	\$388.09	+	Railroad	\$0.00
-	Cancellations	\$458.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,286.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$68,115.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$117,286.39	+	Forfeited Tax	
				Total	\$68,115.58

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$68,115.58
Totals: 1 Distributions	\$68,115.58
Grand Totals: 1 Distributions	\$68,115.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,692.33	\$0.00	\$44,692.33	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,389.30	\$0.00	\$3,389.30	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,320.20	\$0.00	\$11,320.20	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,778.53	\$0.00	\$6,778.53	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.94	\$0.00	\$338.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,349.57	\$0.00	\$1,349.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$246.71	\$0.00	\$246.71	\$0.00	\$0.00	\$0.00
Totals	\$68,115.58	\$0.00	\$68,115.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$151,130.92	+	Real Estate	\$72,004.67
+	Supplements	\$500.01	+	Railroad	\$95.78
-	Cancellations	\$830.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$764.56)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$150,035.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$72,100.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$150,035.72	+	Forfeited Tax	
				Total	\$72,100.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,582.34	\$764.56
Totals	\$1,582.34	\$764.56

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$72,100.45
Totals: 1 Distributions	\$72,100.45
Grand Totals: 1 Distributions	\$72,100.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$48,645.84	\$0.00	\$48,645.84	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,659.80	\$0.00	\$4,659.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,563.68	\$0.00	\$15,563.68	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,231.13	\$0.00	\$3,231.13	\$0.00	\$0.00	\$0.00
Totals	\$72,100.45	\$0.00	\$72,100.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R14 - LIBERTY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,151.44	+	Real Estate	\$64,229.12
+	Supplements	\$473.92	+	Railroad	\$0.00
-	Cancellations	\$538.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,273.62)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,813.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$64,229.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,813.07	+	Forfeited Tax	
				Total	\$64,229.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$7,084.44	\$3,273.62
Totals	\$7,084.44	\$3,273.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$64,229.12
Totals: 1 Distributions	\$64,229.12
Grand Totals: 1 Distributions	\$64,229.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,431.33	\$0.00	\$24,431.33	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,437.99	\$0.00	\$7,437.99	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$24,842.90	\$0.00	\$24,842.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$5,206.62	\$0.00	\$5,206.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,617.03	\$0.00	\$1,617.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$693.25	\$0.00	\$693.25	\$0.00	\$0.00	\$0.00
Totals	\$64,229.12	\$0.00	\$64,229.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,741.14	+	Real Estate	\$18,758.02
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$43,741.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$18,758.02
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$43,741.14	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$18,758.02	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,758.02
Totals: 1 Distributions	\$18,758.02
Grand Totals: 1 Distributions	\$18,758.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,362.69	\$0.00	\$9,362.69	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,812.80	\$0.00	\$2,812.80	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$5,625.61	\$0.00	\$5,625.61	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$763.96	\$0.00	\$763.96	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$192.96	\$0.00	\$192.96	\$0.00	\$0.00	\$0.00
Totals	\$18,758.02	\$0.00	\$18,758.02	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,588.43	+	Real Estate	\$65,832.76
+	Supplements	\$1,534.40	+	Railroad	\$1,889.43
-	Cancellations	\$1,928.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$133.85)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$135,060.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,722.19
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$135,060.43	+	Forfeited Tax	
				Total	\$67,722.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$266.66	\$133.85
Totals	\$266.66	\$133.85

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$67,722.19
Totals: 1 Distributions	\$67,722.19
Grand Totals: 1 Distributions	\$67,722.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,342.90	\$0.00	\$27,342.90	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,333.87	\$0.00	\$8,333.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$27,947.05	\$0.00	\$27,947.05	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,098.37	\$0.00	\$4,098.37	\$0.00	\$0.00	\$0.00
Totals	\$67,722.19	\$0.00	\$67,722.19	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$169,566.48	+	Real Estate	\$73,346.68
+	Supplements	\$2,943.22	+	Railroad	\$0.00
-	Cancellations	\$3,648.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,861.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,346.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,861.70	+	Forfeited Tax	
				Total	\$73,346.68

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$73,346.68
Totals: 1 Distributions	\$73,346.68
Grand Totals: 1 Distributions	\$73,346.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$40,565.70	\$0.00	\$40,565.70	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,537.39	\$0.00	\$6,537.39	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,834.80	\$0.00	\$21,834.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,408.79	\$0.00	\$4,408.79	\$0.00	\$0.00	\$0.00
Totals	\$73,346.68	\$0.00	\$73,346.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R18 - PAYSON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$201,604.33
+ Supplements	\$1,704.40
- Cancellations	\$1,945.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$14,593.31)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$186,769.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$186,769.43

Current Year Taxes Paid	
Real Estate	\$94,715.99
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	\$94,715.99
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$94,715.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$22,516.12	\$12,225.09
VILLAGE OF PLAINVILLE	\$4,361.82	\$2,368.22
Totals	\$26,877.94	\$14,593.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$94,715.99
Totals: 1 Distributions	\$94,715.99
Grand Totals: 1 Distributions	\$94,715.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$47,217.60	\$0.00	\$47,217.60	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,892.21	\$0.00	\$8,892.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$29,717.59	\$0.00	\$29,717.59	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$6,228.22	\$0.00	\$6,228.22	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,845.36	\$0.00	\$1,845.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$815.01	\$0.00	\$815.01	\$0.00	\$0.00	\$0.00
Totals	\$94,715.99	\$0.00	\$94,715.99	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$347,532.61	+	Real Estate	\$170,761.35
+	Supplements	\$2,660.77	+	Railroad	\$4,893.89
-	Cancellations	\$3,040.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$83.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$347,069.42	-	Abatements/Refunds	\$83.22
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$175,572.02
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$347,069.42	+	Forfeited Tax	
				Total	\$175,572.02

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$175,572.02
Totals: 1 Distributions	\$175,572.02
Grand Totals: 1 Distributions	\$175,572.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$136,403.30	\$0.00	\$136,403.30	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$29,619.36	\$0.00	\$29,619.36	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$9,549.36	\$0.00	\$9,549.36	\$0.00	\$0.00	\$0.00
Totals	\$175,572.02	\$0.00	\$175,572.02	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Adams County
3R20 - MELROSE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$749,528.57	+	Real Estate	\$380,635.99
+	Supplements	\$6,517.37	+	Railroad	\$3,436.88
-	Cancellations	\$7,120.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$748,925.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$384,072.87		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$748,925.50	+	Forfeited Tax	
			Total \$384,072.87		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$384,072.87
Totals: 1 Distributions	\$384,072.87
Grand Totals: 1 Distributions	\$384,072.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$911.41	\$0.00	\$911.41	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$150,268.51	\$0.00	\$150,268.51	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$45,536.06	\$0.00	\$45,536.06	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$152,181.96	\$0.00	\$152,181.96	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$31,876.13	\$0.00	\$31,876.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,004.86	\$0.00	\$2,004.86	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,293.94	\$0.00	\$1,293.94	\$0.00	\$0.00	\$0.00
Totals	\$384,072.87	\$0.00	\$384,072.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,232.55	+	Real Estate	\$54,789.65
+	Supplements	\$164.86	+	Railroad	\$0.00
-	Cancellations	\$198.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,199.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$54,789.65
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$103,199.02	+	County Trustee	
			+	Forfeited Tax	
				Total	\$54,789.65

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$54,789.65
Totals: 1 Distributions	\$54,789.65
Grand Totals: 1 Distributions	\$54,789.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,334.07	\$0.00	\$27,334.07	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,897.37	\$0.00	\$4,897.37	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,357.18	\$0.00	\$16,357.18	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$3,428.13	\$0.00	\$3,428.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,654.39	\$0.00	\$2,654.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$118.51	\$0.00	\$118.51	\$0.00	\$0.00	\$0.00
Totals	\$54,789.65	\$0.00	\$54,789.65	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$293,370.95	+	Real Estate	\$155,424.57
+	Supplements	\$1,378.79	+	Railroad	\$311.79
-	Cancellations	\$1,992.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$18.37	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,251.38)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$288,487.20	-	Abatements/Refunds	\$18.37
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$155,717.99
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$288,487.20	+	Forfeited Tax	
				Total	\$155,717.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,777.57	\$4,251.38
Totals	\$7,777.57	\$4,251.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$155,717.99
Totals: 1 Distributions	\$155,717.99
Grand Totals: 1 Distributions	\$155,717.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$59,712.34	\$0.00	\$59,712.34	\$0.00	\$0.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$19,412.86	\$0.00	\$19,412.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$64,216.48	\$0.00	\$64,216.48	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDING	\$12,376.31	\$0.00	\$12,376.31	\$0.00	\$0.00	\$0.00
Totals	\$155,717.99	\$0.00	\$155,717.99	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Adams County
3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,278.72	+	Real Estate	\$36,712.67
+	Supplements	\$185.42	+	Railroad	\$679.55
-	Cancellations	\$240.19	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,223.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,392.22
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,223.95	+	Forfeited Tax	
				Total	\$37,392.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$37,392.22
Totals: 1 Distributions	\$37,392.22
Grand Totals: 1 Distributions	\$37,392.22

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,306.14	\$0.00	\$28,306.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$9,086.08	\$0.00	\$9,086.08	\$0.00	\$0.00	\$0.00
Totals	\$37,392.22	\$0.00	\$37,392.22	\$0.00	\$0.00	\$0.00

Settlement Sheet Adams County 3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$50,404.48	+	Real Estate	\$22,705.78	
+	Supplements	\$0.00	+	Railroad	\$2,289.60
-	Cancellations	\$41.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$50,363.34	-	Abatements/Refunds	\$0.00
			Total Collected		\$24,995.38
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
Total Amount Due		\$50,363.34	Total		\$24,995.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$24,995.38
Totals: 1 Distributions	\$24,995.38
Grand Totals: 1 Distributions	\$24,995.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$21,076.19	\$0.00	\$21,076.19	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,339.03	\$0.00	\$1,339.03	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,281.65	\$0.00	\$2,281.65	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$298.51	\$0.00	\$298.51	\$0.00	\$0.00	\$0.00
Totals	\$24,995.38	\$0.00	\$24,995.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$63,674.23	+	Real Estate	\$25,956.01
+	Supplements	\$233.37	+	Railroad	\$1,919.10
-	Cancellations	\$240.13	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$63,667.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,875.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$63,667.47	+	Forfeited Tax	
				Total	\$27,875.11

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$27,875.11
Totals: 1 Distributions	\$27,875.11
Grand Totals: 1 Distributions	\$27,875.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,875.11	\$0.00	\$27,875.11	\$0.00	\$0.00	\$0.00
Totals	\$27,875.11	\$0.00	\$27,875.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$65,167.14	+	Real Estate	\$29,640.45
+	Supplements	\$501.50	+	Railroad	\$0.00
-	Cancellations	\$494.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,174.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,640.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,174.26	+	Forfeited Tax	
				Total	\$29,640.45

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$29,640.45
Totals: 1 Distributions	\$29,640.45
Grand Totals: 1 Distributions	\$29,640.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,895.61	\$0.00	\$27,895.61	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$379.81	\$0.00	\$379.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$455.01	\$0.00	\$455.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$910.02	\$0.00	\$910.02	\$0.00	\$0.00	\$0.00
Totals	\$29,640.45	\$0.00	\$29,640.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,120.61	+	Real Estate	\$41,070.63
+	Supplements	\$355.51	+	Railroad	\$1,988.44
-	Cancellations	\$548.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,928.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$43,059.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$85,928.04	+	Forfeited Tax	
				Total	\$43,059.07

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$43,059.07
Totals: 1 Distributions	\$43,059.07
Grand Totals: 1 Distributions	\$43,059.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,840.11	\$0.00	\$40,840.11	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$124.61	\$0.00	\$124.61	\$0.00	\$0.00	\$0.00
042 - PARK	\$2,094.35	\$0.00	\$2,094.35	\$0.00	\$0.00	\$0.00
Totals	\$43,059.07	\$0.00	\$43,059.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T06 - KEENE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,503.16	+	Real Estate	\$40,044.84
+	Supplements	\$22.32	+	Railroad	\$0.00
-	Cancellations	\$33.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,491.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$40,044.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,491.66	+	Forfeited Tax	
				Total	\$40,044.84

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$40,044.84
Totals: 1 Distributions	\$40,044.84
Grand Totals: 1 Distributions	\$40,044.84

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - TOWN TAX	\$30,768.10	\$0.00	\$30,768.10	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$6,787.72	\$0.00	\$6,787.72	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$1,176.63	\$0.00	\$1,176.63	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,312.39	\$0.00	\$1,312.39	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$40,044.84	\$0.00	\$40,044.84	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Adams County
3T07 - MENDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$122,072.28	+	Real Estate	\$56,424.63
+	Supplements	\$412.92	+	Railroad	\$0.00
-	Cancellations	\$640.09	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$121,845.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,424.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$121,845.11	+	Forfeited Tax	
				Total	\$56,424.63

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$56,424.63
Totals: 1 Distributions	\$56,424.63
Grand Totals: 1 Distributions	\$56,424.63

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,592.27	\$0.00	\$40,592.27	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$12,108.67	\$0.00	\$12,108.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,190.63	\$0.00	\$2,190.63	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,533.06	\$0.00	\$1,533.06	\$0.00	\$0.00	\$0.00
Totals	\$56,424.63	\$0.00	\$56,424.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T08 - LIMA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,127.24	+	Real Estate	\$34,197.78
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,127.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$34,197.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,127.24	+	Forfeited Tax	
				Total	\$34,197.78

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$34,197.78
Totals: 1 Distributions	\$34,197.78
Grand Totals: 1 Distributions	\$34,197.78

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,144.15	\$0.00	\$27,144.15	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,065.23	\$0.00	\$4,065.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,219.97	\$0.00	\$1,219.97	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,626.10	\$0.00	\$1,626.10	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$142.33	\$0.00	\$142.33	\$0.00	\$0.00	\$0.00
Totals	\$34,197.78	\$0.00	\$34,197.78	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T09 - URSA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$85,101.32	+	Real Estate	\$36,465.04
+	Supplements	\$1,400.01	+	Railroad	\$0.00
-	Cancellations	\$1,557.76	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$84,943.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$36,465.04
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$84,943.57	+	Forfeited Tax	
				Total	\$36,465.04

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$36,465.04
Totals: 1 Distributions	\$36,465.04
Grand Totals: 1 Distributions	\$36,465.04

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$27,012.42	\$0.00	\$27,012.42	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,999.85	\$0.00	\$5,999.85	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$214.89	\$0.00	\$214.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,928.31	\$0.00	\$1,928.31	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,158.13	\$0.00	\$1,158.13	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$151.44	\$0.00	\$151.44	\$0.00	\$0.00	\$0.00
Totals	\$36,465.04	\$0.00	\$36,465.04	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,436.70	+	Real Estate	\$38,199.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,436.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,199.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$68,436.70	+	Forfeited Tax	
				Total	\$38,199.16

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$38,199.16
Totals: 1 Distributions	\$38,199.16
Grand Totals: 1 Distributions	\$38,199.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,029.68	\$0.00	\$29,029.68	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,349.38	\$0.00	\$3,349.38	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$321.25	\$0.00	\$321.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,065.62	\$0.00	\$2,065.62	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,237.76	\$0.00	\$3,237.76	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$195.47	\$0.00	\$195.47	\$0.00	\$0.00	\$0.00
Totals	\$38,199.16	\$0.00	\$38,199.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,950.42	+	Real Estate	\$25,506.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,950.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,506.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$54,950.42	+	Forfeited Tax	
				Total	\$25,506.84

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,506.84
Totals: 1 Distributions	\$25,506.84
Grand Totals: 1 Distributions	\$25,506.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,065.70	\$0.00	\$25,065.70	\$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	\$441.14	\$0.00	\$441.14	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,506.84	\$0.00	\$25,506.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,213.20	+	Real Estate	\$19,277.51
+	Supplements	\$109.82	+	Railroad	\$0.00
-	Cancellations	\$129.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,193.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,277.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,193.31	+	Forfeited Tax	
				Total	\$19,277.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$19,277.51
Totals: 1 Distributions	\$19,277.51
Grand Totals: 1 Distributions	\$19,277.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$14,605.04	\$0.00	\$14,605.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.94	\$0.00	\$338.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,489.25	\$0.00	\$1,489.25	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,670.07	\$0.00	\$2,670.07	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$174.21	\$0.00	\$174.21	\$0.00	\$0.00	\$0.00
Totals	\$19,277.51	\$0.00	\$19,277.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,750.72	+	Real Estate	\$25,880.87
+	Supplements	\$179.72	+	Railroad	\$34.07
-	Cancellations	\$298.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,631.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$25,914.94
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$53,631.87	+	Forfeited Tax	
				Total	\$25,914.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,914.94
Totals: 1 Distributions	\$25,914.94
Grand Totals: 1 Distributions	\$25,914.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,914.94	\$0.00	\$25,914.94	\$0.00	\$0.00	\$0.00
Totals	\$25,914.94	\$0.00	\$25,914.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,996.40	+	Real Estate	\$41,566.48
+	Supplements	\$306.69	+	Railroad	\$0.00
-	Cancellations	\$348.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$89,954.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$41,566.48
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$89,954.48	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total	\$41,566.48	

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$41,566.48
Totals: 1 Distributions	\$41,566.48
Grand Totals: 1 Distributions	\$41,566.48

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,566.48	\$0.00	\$41,566.48	\$0.00	\$0.00	\$0.00
Totals	\$41,566.48	\$0.00	\$41,566.48	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,952.77	+	Real Estate	\$18,419.85
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,952.77	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$18,419.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$42,952.77	+	Forfeited Tax	
			Total	\$18,419.85

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,419.85
Totals: 1 Distributions	\$18,419.85
Grand Totals: 1 Distributions	\$18,419.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$13,935.68	\$0.00	\$13,935.68	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,301.77	\$0.00	\$1,301.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$997.42	\$0.00	\$997.42	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,184.98	\$0.00	\$2,184.98	\$0.00	\$0.00	\$0.00
Totals	\$18,419.85	\$0.00	\$18,419.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T16 - GILMER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,994.23	+	Real Estate	\$43,784.29
+	Supplements	\$1,020.50	+	Railroad	\$1,254.07
-	Cancellations	\$1,282.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,732.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,038.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,732.08	+	Forfeited Tax	
				Total	\$45,038.36

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$45,038.36
Totals: 1 Distributions	\$45,038.36
Grand Totals: 1 Distributions	\$45,038.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,038.36	\$0.00	\$45,038.36	\$0.00	\$0.00	\$0.00
Totals	\$45,038.36	\$0.00	\$45,038.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T17 - BURTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,046.46	+	Real Estate	\$49,763.70
+	Supplements	\$1,996.92	+	Railroad	\$0.00
-	Cancellations	\$2,475.06	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$114,568.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,763.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$114,568.32	+	Forfeited Tax	
				Total	\$49,763.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$49,763.70
Totals: 1 Distributions	\$49,763.70
Grand Totals: 1 Distributions	\$49,763.70

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - TOWN TAX	\$38,928.60	\$0.00	\$38,928.60	\$0.00	\$0.00	\$0.00	
005 - PENSION/I.M.R.F.	\$1,255.19	\$0.00	\$1,255.19	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$619.76	\$0.00	\$619.76	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$4,403.59	\$0.00	\$4,403.59	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,403.59	\$0.00	\$4,403.59	\$0.00	\$0.00	\$0.00	
054 - GENERAL ASSISTANCE	\$152.97	\$0.00	\$152.97	\$0.00	\$0.00	\$0.00	
Totals	\$49,763.70	\$0.00	\$49,763.70	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Adams County
3T18 - PAYSON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,995.98	+	Real Estate	\$48,795.44
+	Supplements	\$878.07	+	Railroad	\$0.00
-	Cancellations	\$1,002.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,871.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,795.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,871.50	+	Forfeited Tax	
				Total	\$48,795.44

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,795.44
Totals: 1 Distributions	\$48,795.44
Grand Totals: 1 Distributions	\$48,795.44

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,795.44	\$0.00	\$48,795.44	\$0.00	\$0.00	\$0.00
Totals	\$48,795.44	\$0.00	\$48,795.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$109,238.66	+	Real Estate	\$53,674.52
+	Supplements	\$836.34	+	Railroad	\$1,538.28
-	Cancellations	\$955.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$27.04	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$109,092.19	-	Abatements/Refunds	\$27.04
+	Prior Year Real Estate Tax	\$0.00	<hr/>		
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$55,185.76
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due		\$109,092.19	+	County Trustee	
			+	Forfeited Tax	
			<hr/>		
			Total		\$55,185.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$55,185.76
Totals: 1 Distributions	\$55,185.76
Grand Totals: 1 Distributions	\$55,185.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$54,931.02	\$0.00	\$54,931.02	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$254.74	\$0.00	\$254.74	\$0.00	\$0.00	\$0.00
Totals	\$55,185.76	\$0.00	\$55,185.76	\$0.00	\$0.00	\$0.00

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

Settlement Sheet
Adams County
3T20 - MELROSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$160,515.57	+	Real Estate	\$81,515.08
+	Supplements	\$1,395.73	+	Railroad	\$736.03
-	Cancellations	\$1,524.87	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$160,386.43	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$82,251.11
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$160,386.43	+	Forfeited Tax	
				Total	\$82,251.11

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$82,251.11
Totals: 1 Distributions	\$82,251.11
Grand Totals: 1 Distributions	\$82,251.11

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$82,251.11	\$0.00	\$82,251.11	\$0.00	\$0.00	\$0.00
Totals	\$82,251.11	\$0.00	\$82,251.11	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$48,726.29	+	Real Estate	\$25,860.89
+ Supplements	\$77.81	+	Railroad	\$0.00
- Cancellations	\$93.66	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,710.44	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$25,860.89
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$48,710.44	+	County Trustee	
		+	Forfeited Tax	
			Total	\$25,860.89

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$25,860.89
Totals: 1 Distributions	\$25,860.89
Grand Totals: 1 Distributions	\$25,860.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,382.83	\$0.00	\$23,382.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$441.73	\$0.00	\$441.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$698.37	\$0.00	\$698.37	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$930.50	\$0.00	\$930.50	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$407.46	\$0.00	\$407.46	\$0.00	\$0.00	\$0.00
Totals	\$25,860.89	\$0.00	\$25,860.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,141.17	+	Real Estate	\$21,847.96
+	Supplements	\$193.81	+	Railroad	\$42.66
-	Cancellations	\$280.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2.81	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,052.02	-	Abatements/Refunds	\$2.81
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$21,887.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,052.02	+	Forfeited Tax	
				Total	\$21,887.81

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$21,887.81
Totals: 1 Distributions	\$21,887.81
Grand Totals: 1 Distributions	\$21,887.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$21,887.81	\$0.00	\$21,887.81	\$0.00	\$0.00	\$0.00
Totals	\$21,887.81	\$0.00	\$21,887.81	\$0.00	\$0.00	\$0.00

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

Settlement Sheet

Adams County

3T23 - QUINCY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$290,047.47	+	Real Estate	\$153,133.21
+	Supplements	\$1,462.26	+	Railroad	\$592.51
-	Cancellations	\$1,920.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$193.60	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$289,395.20	-	Abatements/Refunds	\$193.60
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$153,532.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$289,395.20	+	Forfeited Tax	
				Total	\$153,532.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$153,532.12
Totals: 1 Distributions	\$153,532.12
Grand Totals: 1 Distributions	\$153,532.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$121,752.37	\$0.00	\$121,752.37	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$31,779.75	\$0.00	\$31,779.75	\$0.00	\$0.00	\$0.00
Totals	\$153,532.12	\$0.00	\$153,532.12	\$0.00	\$0.00	\$0.00

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

Amount	Adjustment	Description
\$62.40		PTAB Decision 18-00212.001-R-2 by TBA
\$131.20		PTAB Decision 21-00684.001-C-3 by TBA
\$193.60		

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,465.67	+	Real Estate	\$4,732.82
+	Supplements	\$32.27	+	Railroad	\$284.91
-	Cancellations	\$36.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,461.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,017.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,461.01	+	Forfeited Tax	
				Total	\$5,017.73

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,017.73
Totals: 1 Distributions	\$5,017.73
Grand Totals: 1 Distributions	\$5,017.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,017.73	\$0.00	\$5,017.73	\$0.00	\$0.00	\$0.00
Totals	\$5,017.73	\$0.00	\$5,017.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,001.64	+	Real Estate	\$6,973.90
+	Supplements	\$175.57	+	Railroad	\$168.36
-	Cancellations	\$223.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14,953.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,142.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$14,953.77	+	Forfeited Tax	
				Total	\$7,142.26

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$7,142.26
Totals: 1 Distributions	\$7,142.26
Grand Totals: 1 Distributions	\$7,142.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,142.26	\$0.00	\$7,142.26	\$0.00	\$0.00	\$0.00
Totals	\$7,142.26	\$0.00	\$7,142.26	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,350.97	+	Real Estate	\$3,990.32
+	Supplements	\$1.04	+	Railroad	\$0.00
-	Cancellations	\$1.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,350.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,990.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$9,350.44	+	Forfeited Tax	
				Total	\$3,990.32

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,990.32
Totals: 1 Distributions	\$3,990.32
Grand Totals: 1 Distributions	\$3,990.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$3,990.32	\$0.00	\$3,990.32	\$0.00	\$0.00	\$0.00
Totals	\$3,990.32	\$0.00	\$3,990.32	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$15,050.44	+	Real Estate	\$7,646.32
+	Supplements	\$12.88	+	Railroad	\$0.00
-	Cancellations	\$15.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,048.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,646.32
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,048.11	+	Forfeited Tax	
				Total	\$7,646.32

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$7,646.32
Totals: 1 Distributions	\$7,646.32
Grand Totals: 1 Distributions	\$7,646.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,646.32	\$0.00	\$7,646.32	\$0.00	\$0.00	\$0.00
Totals	\$7,646.32	\$0.00	\$7,646.32	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,539.37	+	Real Estate	\$5,414.55
+	Supplements	\$39.04	+	Railroad	\$2.75
-	Cancellations	\$51.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,526.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,417.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,526.44	+	Forfeited Tax	
				Total	\$5,417.30

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,417.30
Totals: 1 Distributions	\$5,417.30
Grand Totals: 1 Distributions	\$5,417.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,417.30	\$0.00	\$5,417.30	\$0.00	\$0.00	\$0.00
Totals	\$5,417.30	\$0.00	\$5,417.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$12,003.58	+	Real Estate	\$6,458.76
+ Supplements	\$81.87	+	Railroad	\$0.00
- Cancellations	\$93.89	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,991.56	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		
+ Prior Year Misc. Adjustments	\$0.00	\$6,458.76		
Total Amount Due	\$11,991.56	+	Hold Back	\$0.00
		+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		
		\$6,458.76		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$6,458.76
Totals: 1 Distributions	\$6,458.76
Grand Totals: 1 Distributions	\$6,458.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,458.76	\$0.00	\$6,458.76	\$0.00	\$0.00	\$0.00
Totals	\$6,458.76	\$0.00	\$6,458.76	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$168,509.08	+	Real Estate	\$83,063.01
+	Supplements	\$411.99	+	Railroad	\$2,490.29
-	Cancellations	\$389.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$19,359.16	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$187,890.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$85,553.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$187,890.64	+	Forfeited Tax	
				Total	\$85,553.30

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$44,465.06	\$19,359.16
Totals	\$44,465.06	\$19,359.16

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$85,553.30
Totals: 1 Distributions	\$85,553.30
Grand Totals: 1 Distributions	\$85,553.30

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL CORP	\$14,868.66	\$0.00	\$14,868.66	\$0.00	\$0.00	\$0.00	
005 - PENSION/I.M.R.F.	\$7,582.34	\$0.00	\$7,582.34	\$0.00	\$0.00	\$0.00	
007 - GENERAL ROAD	\$19,359.16	\$0.00	\$19,359.16	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$3,732.62	\$0.00	\$3,732.62	\$0.00	\$0.00	\$0.00	
019 - COMMUNITY BUILDING	\$5,618.17	\$0.00	\$5,618.17	\$0.00	\$0.00	\$0.00	
025 - GARBAGE DISPOSAL	\$3,732.62	\$0.00	\$3,732.62	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$6,285.73	\$0.00	\$6,285.73	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$17,677.61	\$0.00	\$17,677.61	\$0.00	\$0.00	\$0.00	
041 - STREET LIGHTING	\$2,650.08	\$0.00	\$2,650.08	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$4,046.31	\$0.00	\$4,046.31	\$0.00	\$0.00	\$0.00	
065 - FORESTRY PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals	\$85,553.30	\$0.00	\$85,553.30	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Adams County
4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$47,751.94	+	Real Estate	\$21,559.38
+ Supplements	\$203.29	+	Railroad	\$0.00
- Cancellations	\$306.11	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$2,437.21	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,086.33	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$21,559.38
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$50,086.33	+	County Trustee	
		+	Forfeited Tax	
		<hr/>		
		Total		\$21,559.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$5,169.14	\$2,437.21
Totals	\$5,169.14	\$2,437.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,559.38
Totals: 1 Distributions	\$21,559.38
Grand Totals: 1 Distributions	\$21,559.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,654.37	\$0.00	\$5,654.37	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,437.21	\$0.00	\$2,437.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,401.62	\$0.00	\$1,401.62	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,241.48	\$0.00	\$1,241.48	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,483.90	\$0.00	\$3,483.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,322.82	\$0.00	\$2,322.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,235.83	\$0.00	\$3,235.83	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,301.52	\$0.00	\$1,301.52	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$480.63	\$0.00	\$480.63	\$0.00	\$0.00	\$0.00
Totals	\$21,559.38	\$0.00	\$21,559.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,839.97	+	Real Estate	\$3,230.04
+	Supplements	\$15.86	+	Railroad	\$310.36
-	Cancellations	\$24.45	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,990.21	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,821.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,540.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,821.59	+	Forfeited Tax	
				Total	\$3,540.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,971.92	\$1,990.21
Totals	\$3,971.92	\$1,990.21

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,540.40
Totals: 1 Distributions	\$3,540.40
Grand Totals: 1 Distributions	\$3,540.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,550.19	\$0.00	\$1,550.19	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,990.21	\$0.00	\$1,990.21	\$0.00	\$0.00	\$0.00
Totals	\$3,540.40	\$0.00	\$3,540.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,490.98	+	Real Estate	\$2,349.69
+	Supplements	\$8.43	+	Railroad	\$0.00
-	Cancellations	\$12.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$898.41	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,385.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,349.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,385.08	+	Forfeited Tax	
				Total	\$2,349.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,582.34	\$764.56
GILMER ROAD DIST	\$266.66	\$133.85
Totals	\$1,849.00	\$898.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,349.69
Totals: 1 Distributions	\$2,349.69
Grand Totals: 1 Distributions	\$2,349.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,451.28	\$0.00	\$1,451.28	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$898.41	\$0.00	\$898.41	\$0.00	\$0.00	\$0.00
Totals	\$2,349.69	\$0.00	\$2,349.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$9,182.64	+	Real Estate	\$7,533.91
+ Supplements	\$5.58	+	Railroad	\$403.21
- Cancellations	\$33.15	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,620.01	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,775.08	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,937.12		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$12,775.08	+	Forfeited Tax	
			Total	\$7,937.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$349.26	\$164.67
NORTHEAST ROAD DIST	\$6,398.24	\$3,174.50
HOUSTON ROAD DIST	\$617.49	\$280.84
Totals	\$7,364.99	\$3,620.01

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$7,937.12
Totals: 1 Distributions	\$7,937.12
Grand Totals: 1 Distributions	\$7,937.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,496.17	\$0.00	\$3,496.17	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,620.01	\$0.00	\$3,620.01	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$291.82	\$0.00	\$291.82	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$529.12	\$0.00	\$529.12	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,937.12	\$0.00	\$7,937.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$750.01	+	Real Estate	\$269.82
+	Supplements	\$0.00	+	Railroad	\$418.08
-	Cancellations	\$0.29	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$363.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,113.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$687.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,113.66	+	Forfeited Tax	
				Total	\$687.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$730.45	\$363.94
Totals	\$730.45	\$363.94

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$687.90
Totals: 1 Distributions	\$687.90
Grand Totals: 1 Distributions	\$687.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$323.96	\$0.00	\$323.96	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$363.94	\$0.00	\$363.94	\$0.00	\$0.00	\$0.00
Totals	\$687.90	\$0.00	\$687.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,762.28	+	Real Estate	\$10,666.87
+	Supplements	\$142.53	+	Railroad	\$0.00
-	Cancellations	\$156.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,273.62	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,021.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$10,666.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,021.59	+	Forfeited Tax	
				Total	\$10,666.87

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$7,084.44	\$3,273.62
Totals	\$7,084.44	\$3,273.62

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$10,666.87
Totals: 1 Distributions	\$10,666.87
Grand Totals: 1 Distributions	\$10,666.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,834.40	\$0.00	\$4,834.40	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$3,273.62	\$0.00	\$3,273.62	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$948.62	\$0.00	\$948.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,411.51	\$0.00	\$1,411.51	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$198.72	\$0.00	\$198.72	\$0.00	\$0.00	\$0.00
Totals	\$10,666.87	\$0.00	\$10,666.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4H00 - VILLAGE OF LIMA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$468.31	+	Real Estate	\$1,282.90
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,088.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,557.24		Total Collected	\$1,282.90
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$1,282.90
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$1,557.24	+	County Trustee	
			+	Forfeited Tax	
				Total	\$1,282.90

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,678.82	\$1,088.93
Totals	\$2,678.82	\$1,088.93

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,282.90
Totals: 1 Distributions	\$1,282.90
Grand Totals: 1 Distributions	\$1,282.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$193.97	\$0.00	\$193.97	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$1,088.93	\$0.00	\$1,088.93	\$0.00	\$0.00	\$0.00
Totals	\$1,282.90	\$0.00	\$1,282.90	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,886.55	+	Real Estate	\$6,294.56
+	Supplements	\$11.38	+	Railroad	\$0.00
-	Cancellations	\$17.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,281.94	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,162.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$6,294.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$10,162.63	+	Forfeited Tax	
				Total	\$6,294.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$5,042.70	\$2,281.94
Totals	\$5,042.70	\$2,281.94

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$6,294.56
Totals: 1 Distributions	\$6,294.56
Grand Totals: 1 Distributions	\$6,294.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,012.62	\$0.00	\$4,012.62	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,281.94	\$0.00	\$2,281.94	\$0.00	\$0.00	\$0.00
Totals	\$6,294.56	\$0.00	\$6,294.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4J00 - VILLAGE OF MENDON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$16,088.23
+	Supplements	\$117.74	+	Railroad	\$0.00
-	Cancellations	\$182.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$16,088.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,023.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,088.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,023.46	+	Forfeited Tax	
				Total	\$16,088.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$34,741.50	\$16,088.23
Totals	\$34,741.50	\$16,088.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$16,088.23
Totals: 1 Distributions	\$16,088.23
Grand Totals: 1 Distributions	\$16,088.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$16,088.23	\$0.00	\$16,088.23	\$0.00	\$0.00	\$0.00
Totals	\$16,088.23	\$0.00	\$16,088.23	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,503.45	+	Real Estate	\$21,906.14
+	Supplements	\$288.40	+	Railroad	\$0.00
-	Cancellations	\$376.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$12,225.09	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,640.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$21,906.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,640.73	+	Forfeited Tax	
				Total	\$21,906.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$22,516.12	\$12,225.09
Totals	\$22,516.12	\$12,225.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$21,906.14
Totals: 1 Distributions	\$21,906.14
Grand Totals: 1 Distributions	\$21,906.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,454.87	\$0.00	\$5,454.87	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$12,225.09	\$0.00	\$12,225.09	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$523.69	\$0.00	\$523.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,766.01	\$0.00	\$1,766.01	\$0.00	\$0.00	\$0.00
042 - PARK	\$1,936.48	\$0.00	\$1,936.48	\$0.00	\$0.00	\$0.00
Totals	\$21,906.14	\$0.00	\$21,906.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,553.82	+	Real Estate	\$5,149.51
+	Supplements	\$42.62	+	Railroad	\$0.00
-	Cancellations	\$48.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,368.22	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,916.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,149.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,916.00	+	Forfeited Tax	
				Total	\$5,149.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,361.82	\$2,368.22
Totals	\$4,361.82	\$2,368.22

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$5,149.51
Totals: 1 Distributions	\$5,149.51
Grand Totals: 1 Distributions	\$5,149.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,781.29	\$0.00	\$2,781.29	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$2,368.22	\$0.00	\$2,368.22	\$0.00	\$0.00	\$0.00
Totals	\$5,149.51	\$0.00	\$5,149.51	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

4M00 - CITY OF QUINCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,413,319.26	+	Real Estate	\$3,920,143.15
+	Supplements	\$37,778.06	+	Railroad	\$12,984.21
-	Cancellations	\$49,643.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$4,454.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,251.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,401,251.20	-	Abatements/Refunds	\$4,454.22
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,928,673.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$7,401,251.20	+	Forfeited Tax	
				Total	\$3,928,673.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$7,777.57	\$4,251.38
Totals	\$7,777.57	\$4,251.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,928,673.14
Totals: 1 Distributions	\$3,928,673.14
Grand Totals: 1 Distributions	\$3,928,673.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$348,567.19	\$0.00	\$348,567.19	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$620,710.16	\$0.00	\$620,710.16	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$4,250.92	\$0.00	\$4,250.92	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,290,444.22	\$0.00	\$1,290,444.22	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$1,277,152.19	\$0.00	\$1,277,152.19	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$387,548.46	\$0.00	\$387,548.46	\$0.00	\$0.00	\$0.00
Totals	\$3,928,673.14	\$0.00	\$3,928,673.14	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet
Adams County
4N00 - VILLAGE OF URSA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$11,750.89	+	Real Estate	\$12,926.78
+	Supplements	\$425.09	+	Railroad	\$0.00
-	Cancellations	\$491.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$7,641.76	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,326.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,926.78
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$19,326.67	+	Forfeited Tax	
				Total	\$12,926.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$17,801.07	\$7,641.76
Totals	\$17,801.07	\$7,641.76

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$12,926.78
Totals: 1 Distributions	\$12,926.78
Grand Totals: 1 Distributions	\$12,926.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,285.02	\$0.00	\$5,285.02	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$7,641.76	\$0.00	\$7,641.76	\$0.00	\$0.00	\$0.00
Totals	\$12,926.78	\$0.00	\$12,926.78	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,320.65	+	Real Estate	\$8,507.08
+	Supplements	\$32.14	+	Railroad	\$260.99
-	Cancellations	\$28.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,324.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,768.07
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,324.27	+	Forfeited Tax	
				Total	\$8,768.07

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$8,768.07
Totals: 1 Distributions	\$8,768.07
Grand Totals: 1 Distributions	\$8,768.07

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,768.07	\$0.00	\$8,768.07	\$0.00	\$0.00	\$0.00
Totals	\$8,768.07	\$0.00	\$8,768.07	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,500.02	+	Real Estate	\$2,031.46
+	Supplements	\$11.57	+	Railroad	\$0.00
-	Cancellations	\$13.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,497.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,031.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,497.92	+	Forfeited Tax	
				Total	\$2,031.46

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,031.46
Totals: 1 Distributions	\$2,031.46
Grand Totals: 1 Distributions	\$2,031.46

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

Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,449,329.83	+	Real Estate	\$2,348,980.39
+	Supplements	\$22,638.87	+	Railroad	\$8,982.36
-	Cancellations	\$29,746.28	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$2,338.40	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,439,884.02	-	Abatements/Refunds	\$2,338.40
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,355,624.35		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$4,439,884.02	+	Forfeited Tax	
			Total \$2,355,624.35		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,355,624.35
Totals: 1 Distributions	\$2,355,624.35
Grand Totals: 1 Distributions	\$2,355,624.35

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - GENERAL CORP	\$521,716.64	\$0.00	\$521,716.64	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-GO-24A - GO PARK BONDS SERIES 2024A	\$313,978.81	\$0.00	\$313,978.81	\$0.00	\$0.00	\$0.00	
003-GOP-22 - GO PARK BONDS SERIES 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-GOP-23 - GO PARK BONDS SERIES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
003-GOP-24 - GO PARK BONDS SERIES 2024	\$717,301.75	\$0.00	\$717,301.75	\$0.00	\$0.00	\$0.00	
003-S-19 - BONDS QCY PK SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
005 - PENSION/I.M.R.F.	\$7,954.94	\$0.00	\$7,954.94	\$0.00	\$0.00	\$0.00	
014 - POLICE PROTECTION	\$104,358.88	\$0.00	\$104,358.88	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$8,211.70	\$0.00	\$8,211.70	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$140,329.25	\$0.00	\$140,329.25	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$82,077.01	\$0.00	\$82,077.01	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INS	\$555.93	\$0.00	\$555.93	\$0.00	\$0.00	\$0.00	
107 - HISTORICAL MUSEUM	\$125,232.05	\$0.00	\$125,232.05	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$313,036.56	\$0.00	\$313,036.56	\$0.00	\$0.00	\$0.00	
125 - PAVING & LIGHTING	\$20,870.83	\$0.00	\$20,870.83	\$0.00	\$0.00	\$0.00	
Totals	\$2,355,624.35	\$0.00	\$2,355,624.35	\$0.00	\$0.00	\$0.00	

Abatement Detail

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

Settlement Sheet
Adams County
6L01 - CAMP POINT LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,117.51	+	Real Estate	\$45,414.61
+	Supplements	\$418.63	+	Railroad	\$2,631.73
-	Cancellations	\$459.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$108,076.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,046.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$108,076.97	+	Forfeited Tax	
				Total	\$48,046.34

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$48,046.34
Totals: 1 Distributions	\$48,046.34
Grand Totals: 1 Distributions	\$48,046.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$44,351.40	\$0.00	\$44,351.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,558.28	\$0.00	\$1,558.28	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,867.56	\$0.00	\$1,867.56	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$269.10	\$0.00	\$269.10	\$0.00	\$0.00	\$0.00
Totals	\$48,046.34	\$0.00	\$48,046.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
6L02 - CLAYTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,758.52	+	Real Estate	\$50,338.47
+	Supplements	\$147.63	+	Railroad	\$541.09
-	Cancellations	\$191.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,714.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$50,879.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,714.89	+	Forfeited Tax	
				Total	\$50,879.56

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$50,879.56
Totals: 1 Distributions	\$50,879.56
Grand Totals: 1 Distributions	\$50,879.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$41,622.63	\$0.00	\$41,622.63	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$3,515.83	\$0.00	\$3,515.83	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,204.38	\$0.00	\$4,204.38	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,536.72	\$0.00	\$1,536.72	\$0.00	\$0.00	\$0.00
Totals	\$50,879.56	\$0.00	\$50,879.56	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
6L03 - FOUR STAR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$177,664.89	+	Real Estate	\$79,669.96
+	Supplements	\$1,170.83	+	Railroad	\$395.61
-	Cancellations	\$1,401.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$49.11	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$177,385.07	-	Abatements/Refunds	\$49.11
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$80,016.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$177,385.07	+	Forfeited Tax	
				Total	\$80,016.46

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$80,016.46
Totals: 1 Distributions	\$80,016.46
Grand Totals: 1 Distributions	\$80,016.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$73,311.55	\$0.00	\$73,311.55	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$2,457.07	\$0.00	\$2,457.07	\$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	\$1,566.89	\$0.00	\$1,566.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,680.95	\$0.00	\$2,680.95	\$0.00	\$0.00	\$0.00
Totals	\$80,016.46	\$0.00	\$80,016.46	\$0.00	\$0.00	\$0.00

Abatement Detail

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$47,601.61	+	Real Estate	\$22,555.69
+	Supplements	\$207.42	+	Railroad	\$1,831.20
-	Cancellations	\$237.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$47,571.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$24,386.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$47,571.65	+	Forfeited Tax	
				Total	\$24,386.89

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$24,386.89
Totals: 1 Distributions	\$24,386.89
Grand Totals: 1 Distributions	\$24,386.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$19,699.62	\$0.00	\$19,699.62	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$2,914.81	\$0.00	\$2,914.81	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$755.53	\$0.00	\$755.53	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$900.58	\$0.00	\$900.58	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$63.45	\$0.00	\$63.45	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$52.90	\$0.00	\$52.90	\$0.00	\$0.00	\$0.00
Totals	\$24,386.89	\$0.00	\$24,386.89	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$472,857.88	+	Real Estate	\$241,274.86
+	Supplements	\$3,804.71	+	Railroad	\$3,164.47
-	Cancellations	\$4,432.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$5.96	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$472,223.79	-	Abatements/Refunds	\$5.96
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$244,433.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$472,223.79	+	Forfeited Tax	
				Total	\$244,433.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$244,433.37
Totals: 1 Distributions	\$244,433.37
Grand Totals: 1 Distributions	\$244,433.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$244,433.37	\$0.00	\$244,433.37	\$0.00	\$0.00	\$0.00
Totals	\$244,433.37	\$0.00	\$244,433.37	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$6,694,405.73	+	Real Estate	\$3,390,452.31
+	Supplements	\$39,053.88	+	Railroad	\$32,749.59
-	Cancellations	\$48,351.25	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,888.25	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,683,220.11	-	Abatements/Refunds	\$1,888.25
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,421,313.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,683,220.11	+	Forfeited Tax	
				Total	\$3,421,313.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$3,421,313.65
Totals: 1 Distributions	\$3,421,313.65
Grand Totals: 1 Distributions	\$3,421,313.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO21 - BONDS-GO JWCC SERIES 2021	\$502,460.97	\$0.00	\$502,460.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24,479.50	\$0.00	\$24,479.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$424,348.95	\$0.00	\$424,348.95	\$0.00	\$0.00	\$0.00
035A - PROPERTY & CASUALTY INS	\$18,810.38	\$0.00	\$18,810.38	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$7,557.68	\$0.00	\$7,557.68	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$7,557.68	\$0.00	\$7,557.68	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$410,711.59	\$0.00	\$410,711.59	\$0.00	\$0.00	\$0.00
141 - HEALTH & SAFETY	\$46,984.90	\$0.00	\$46,984.90	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$62,018.15	\$0.00	\$62,018.15	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$478,891.54	\$0.00	\$478,891.54	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,437,492.30	\$0.00	\$1,437,492.30	\$0.00	\$0.00	\$0.00
Totals	\$3,421,313.65	\$0.00	\$3,421,313.65	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,547,318.36	+	Real Estate	\$1,806,213.49
+	Supplements	\$25,599.09	+	Railroad	\$0.00
-	Cancellations	\$29,614.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,543,302.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,806,213.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,543,302.61	+	Forfeited Tax	
				Total	\$1,806,213.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,806,213.49
Totals: 1 Distributions	\$1,806,213.49
Grand Totals: 1 Distributions	\$1,806,213.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$830,085.16	\$0.00	\$830,085.16	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$140,304.86	\$0.00	\$140,304.86	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$210,682.15	\$0.00	\$210,682.15	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$84,272.50	\$0.00	\$84,272.50	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$21,067.67	\$0.00	\$21,067.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$21,067.67	\$0.00	\$21,067.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,853.78	\$0.00	\$16,853.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$358,972.29	\$0.00	\$358,972.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$101,839.74	\$0.00	\$101,839.74	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,067.67	\$0.00	\$21,067.67	\$0.00	\$0.00	\$0.00
Totals	\$1,806,213.49	\$0.00	\$1,806,213.49	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$3,731,312.32	+	Real Estate	\$1,785,314.75
+	Supplements	\$26,682.54	+	Railroad	\$0.00
-	Cancellations	\$35,264.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,722,729.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,785,314.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,722,729.89	+	Forfeited Tax	
				Total	\$1,785,314.75

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$1,785,314.75
Totals: 1 Distributions	\$1,785,314.75
Grand Totals: 1 Distributions	\$1,785,314.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$865,413.47	\$0.00	\$865,413.47	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$235,167.01	\$0.00	\$235,167.01	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$36,361.51	\$0.00	\$36,361.51	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$94,066.45	\$0.00	\$94,066.45	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$23,516.17	\$0.00	\$23,516.17	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$23,516.17	\$0.00	\$23,516.17	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,813.64	\$0.00	\$18,813.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$392,267.57	\$0.00	\$392,267.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$72,676.59	\$0.00	\$72,676.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,516.17	\$0.00	\$23,516.17	\$0.00	\$0.00	\$0.00
Totals	\$1,785,314.75	\$0.00	\$1,785,314.75	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,244,971.13	+	Real Estate	\$2,309,863.59
+	Supplements	\$14,206.15	+	Railroad	\$118,502.85
-	Cancellations	\$16,683.86	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,242,493.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,428,366.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,242,493.42	+	Forfeited Tax	
			Total \$2,428,366.44		

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,428,366.44
Totals: 1 Distributions	\$2,428,366.44
Grand Totals: 1 Distributions	\$2,428,366.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,271,400.41	\$0.00	\$1,271,400.41	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$345,493.40	\$0.00	\$345,493.40	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$82,766.01	\$0.00	\$82,766.01	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$138,195.90	\$0.00	\$138,195.90	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$27,319.12	\$0.00	\$27,319.12	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$34,541.08	\$0.00	\$34,541.08	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$27,744.09	\$0.00	\$27,744.09	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$355,809.10	\$0.00	\$355,809.10	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$138,195.90	\$0.00	\$138,195.90	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$6,901.43	\$0.00	\$6,901.43	\$0.00	\$0.00	\$0.00
Totals	\$2,428,366.44	\$0.00	\$2,428,366.44	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,091,339.34	+	Real Estate	\$2,284,271.26
+	Supplements	\$33,576.56	+	Railroad	\$11,344.76
-	Cancellations	\$40,192.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$1,251.72	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,083,471.26	-	Abatements/Refunds	\$1,251.72
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,294,364.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$5,083,471.26	+	Forfeited Tax	
				Total	\$2,294,364.30

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$2,294,364.30
Totals: 1 Distributions	\$2,294,364.30
Grand Totals: 1 Distributions	\$2,294,364.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,014,976.28	\$0.00	\$1,014,976.28	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$205,363.97	\$0.00	\$205,363.97	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$259,017.67	\$0.00	\$259,017.67	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$25,905.67	\$0.00	\$25,905.67	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$104,099.89	\$0.00	\$104,099.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$25,905.67	\$0.00	\$25,905.67	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,905.67	\$0.00	\$25,905.67	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$20,819.06	\$0.00	\$20,819.06	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$560,559.08	\$0.00	\$560,559.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,905.67	\$0.00	\$25,905.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,905.67	\$0.00	\$25,905.67	\$0.00	\$0.00	\$0.00
Totals	\$2,294,364.30	\$0.00	\$2,294,364.30	\$0.00	\$0.00	\$0.00

Abatement Detail

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

Settlement Sheet

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,233,806.08	+	Real Estate	\$23,650,110.94
+	Supplements	\$266,420.35	+	Railroad	\$159,782.24
-	Cancellations	\$332,958.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$16,592.22	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,150,675.66	-	Abatements/Refunds	\$16,592.22
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,793,300.96
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$45,150,675.66	+	Forfeited Tax	
				Total	\$23,793,300.96

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$23,793,300.96
Totals: 1 Distributions	\$23,793,300.96
Grand Totals: 1 Distributions	\$23,793,300.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,141,760.45	\$0.00	\$11,141,760.45	\$0.00	\$0.00	\$0.00
003A - BONDS 172 SERIES 2017	\$396,991.23	\$0.00	\$396,991.23	\$0.00	\$0.00	\$0.00
003B - BONDS 172 SERIES 2018	\$1,005,433.52	\$0.00	\$1,005,433.52	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$374,102.08	\$0.00	\$374,102.08	\$0.00	\$0.00	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$566,304.35	\$0.00	\$566,304.35	\$0.00	\$0.00	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$1,209,746.58	\$0.00	\$1,209,746.58	\$0.00	\$0.00	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$206,311.71	\$0.00	\$206,311.71	\$0.00	\$0.00	\$0.00
003-SGO-22 - BONDS 172 SERIES 2022	\$141,213.24	\$0.00	\$141,213.24	\$0.00	\$0.00	\$0.00
003-SGO-24 - BONDS 172 SERIES 2024	\$486,477.83	\$0.00	\$486,477.83	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$3,027,673.76	\$0.00	\$3,027,673.76	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$394,564.32	\$0.00	\$394,564.32	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,211,079.03	\$0.00	\$1,211,079.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$302,769.75	\$0.00	\$302,769.75	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$302,769.75	\$0.00	\$302,769.75	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$242,215.80	\$0.00	\$242,215.80	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,692,036.79	\$0.00	\$1,692,036.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$789,081.02	\$0.00	\$789,081.02	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$302,769.75	\$0.00	\$302,769.75	\$0.00	\$0.00	\$0.00
Totals	\$23,793,300.96	\$0.00	\$23,793,300.96	\$0.00	\$0.00	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$4,854.01	PTAB Decision 18-00212.001-R-2 by TBA
2021	RE - Real Estate	PTAB Decision	\$11,557.16	PTAB Decision 21-00684.001-C-3 by TBA
2021	RE - Real Estate	PTAB Decision	\$181.05	PTAB Decision 21-00109.001-R-1 by TBA
Totals 3 entries			\$16,592.22	

Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$349,728.79	+	Real Estate	\$195,995.60
+	Supplements	\$5,044.57	+	Railroad	\$6,061.13
-	Cancellations	\$4,973.05	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$202,056.73
+	Prior Year Real Estate Tax	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
		Total Amount Due	+	Forfeited Tax	
		\$349,800.31		Total	\$202,056.73

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$202,056.73
Totals: 1 Distributions	\$202,056.73
Grand Totals: 1 Distributions	\$202,056.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$118,400.40	\$0.00	\$118,400.40	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$25,739.20	\$0.00	\$25,739.20	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$8,527.40	\$0.00	\$8,527.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$10,295.80	\$0.00	\$10,295.80	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,059.16	\$0.00	\$2,059.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$21,318.20	\$0.00	\$21,318.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,994.57	\$0.00	\$7,994.57	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,574.00	\$0.00	\$2,574.00	\$0.00	\$0.00	\$0.00
Totals	\$202,056.73	\$0.00	\$202,056.73	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,247.59	+	Real Estate	\$813.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,247.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$813.28
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,247.59	+	Forfeited Tax	
				Total	\$813.28

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$813.28
Totals: 1 Distributions	\$813.28
Grand Totals: 1 Distributions	\$813.28

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$297.62	\$0.00	\$297.62	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$106.01	\$0.00	\$106.01	\$0.00	\$0.00	\$0.00	
003-GO - BONDS 4 SERIES 2017	\$35.78	\$0.00	\$35.78	\$0.00	\$0.00	\$0.00	
004 - OPER, BLDG & MAINT	\$93.01	\$0.00	\$93.01	\$0.00	\$0.00	\$0.00	
005 - PENSION/I.M.R.F.	\$1.43	\$0.00	\$1.43	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$32.35	\$0.00	\$32.35	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$8.09	\$0.00	\$8.09	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY/SEC	\$8.09	\$0.00	\$8.09	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$6.47	\$0.00	\$6.47	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$194.85	\$0.00	\$194.85	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$21.49	\$0.00	\$21.49	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$8.09	\$0.00	\$8.09	\$0.00	\$0.00	\$0.00	
Totals	\$813.28	\$0.00	\$813.28	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,965.98	+	Real Estate	\$7,111.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,965.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,111.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,965.98	+	Forfeited Tax	
				Total	\$7,111.76

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$7,111.76
Totals: 1 Distributions	\$7,111.76
Grand Totals: 1 Distributions	\$7,111.76

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$3,190.63	\$0.00	\$3,190.63	\$0.00	\$0.00	\$0.00	
003 - BONDS AND INTEREST	\$778.15	\$0.00	\$778.15	\$0.00	\$0.00	\$0.00	
003-GO - BONDS 12 SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
004 - OPER, BLDG & MAINT	\$750.70	\$0.00	\$750.70	\$0.00	\$0.00	\$0.00	
005 - PENSION/I.M.R.F.	\$263.70	\$0.00	\$263.70	\$0.00	\$0.00	\$0.00	
030 - TRANSPORTATION	\$300.28	\$0.00	\$300.28	\$0.00	\$0.00	\$0.00	
031 - WORKING CASH	\$75.07	\$0.00	\$75.07	\$0.00	\$0.00	\$0.00	
032 - FIRE PREV/SFTY/ENERGY/SEC	\$75.07	\$0.00	\$75.07	\$0.00	\$0.00	\$0.00	
033 - SPECIAL EDUCATION	\$60.06	\$0.00	\$60.06	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGEMENT/LIABILITY INS	\$1,245.02	\$0.00	\$1,245.02	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$298.01	\$0.00	\$298.01	\$0.00	\$0.00	\$0.00	
057 - LEASE/PURCHASE/RENTAL	\$75.07	\$0.00	\$75.07	\$0.00	\$0.00	\$0.00	
Totals	\$7,111.76	\$0.00	\$7,111.76	\$0.00	\$0.00	\$0.00	

Settlement Sheet

Adams County

7U10 - SCHOOL DISTRICT 316 WARSAW

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-23 - GO SCHOOL BONDS SERIES 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-S18 - BONDS SCHOOL SERIES 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$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
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F01 - BARRY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,884.99	+	Real Estate	\$1,272.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,884.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,272.51		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$2,884.99	+	Forfeited Tax	
			Total \$1,272.51		

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,272.51
Totals: 1 Distributions	\$1,272.51
Grand Totals: 1 Distributions	\$1,272.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,272.51	\$0.00	\$1,272.51	\$0.00	\$0.00	\$0.00
Totals	\$1,272.51	\$0.00	\$1,272.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F02 - BAYLIS FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,122.12	+	Real Estate	\$2,752.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,122.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,752.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,122.12	+	Forfeited Tax	
				Total	\$2,752.53

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$2,752.53
Totals: 1 Distributions	\$2,752.53
Grand Totals: 1 Distributions	\$2,752.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,156.28	\$0.00	\$2,156.28	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$596.25	\$0.00	\$596.25	\$0.00	\$0.00	\$0.00
Totals	\$2,752.53	\$0.00	\$2,752.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F04 - CAMP POINT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,125.65	+	Real Estate	\$44,132.40
+	Supplements	\$312.43	+	Railroad	\$1,975.96
-	Cancellations	\$314.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,123.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$46,108.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,123.11	+	Forfeited Tax	
				Total	\$46,108.36

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,108.36
Totals: 1 Distributions	\$46,108.36
Grand Totals: 1 Distributions	\$46,108.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$46,108.36	\$0.00	\$46,108.36	\$0.00	\$0.00	\$0.00
Totals	\$46,108.36	\$0.00	\$46,108.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F05 - CENTRAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,951.02	+	Real Estate	\$65,421.78
+	Supplements	\$1,311.15	+	Railroad	\$2,489.96
-	Cancellations	\$1,784.93	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$142,477.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$67,911.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$142,477.24	+	Forfeited Tax	
				Total	\$67,911.74

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$67,911.74
Totals: 1 Distributions	\$67,911.74
Grand Totals: 1 Distributions	\$67,911.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$67,911.74	\$0.00	\$67,911.74	\$0.00	\$0.00	\$0.00
Totals	\$67,911.74	\$0.00	\$67,911.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F06 - CLAYTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,481.37	+	Real Estate	\$33,192.51
+	Supplements	\$65.63	+	Railroad	\$0.00
-	Cancellations	\$99.71	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$72,447.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,192.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$72,447.29	+	Forfeited Tax	
				Total	\$33,192.51

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$33,192.51
Totals: 1 Distributions	\$33,192.51
Grand Totals: 1 Distributions	\$33,192.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$29,273.24	\$0.00	\$29,273.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,919.27	\$0.00	\$3,919.27	\$0.00	\$0.00	\$0.00
Totals	\$33,192.51	\$0.00	\$33,192.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F07 - GOLDEN FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$93,724.38	+	Real Estate	\$43,061.54
+ Supplements	\$67.36	+	Railroad	\$3,018.82
- Cancellations	\$118.13	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$93,673.61	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$46,080.36		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$93,673.61	+	Forfeited Tax	
			Total	\$46,080.36

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$46,080.36
Totals: 1 Distributions	\$46,080.36
Grand Totals: 1 Distributions	\$46,080.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,438.20	\$0.00	\$39,438.20	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,642.16	\$0.00	\$6,642.16	\$0.00	\$0.00	\$0.00
Totals	\$46,080.36	\$0.00	\$46,080.36	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F08 - LIBERTY FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,710.01	+	Real Estate	\$91,434.89
+	Supplements	\$806.43	+	Railroad	\$0.00
-	Cancellations	\$926.12	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$195,590.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$91,434.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$195,590.32	+	Forfeited Tax	
				Total	\$91,434.89

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$91,434.89
Totals: 1 Distributions	\$91,434.89
Grand Totals: 1 Distributions	\$91,434.89

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$84,424.03	\$0.00	\$84,424.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,010.86	\$0.00	\$7,010.86	\$0.00	\$0.00	\$0.00
Totals	\$91,434.89	\$0.00	\$91,434.89	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F09 - LIMA-TIOGA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$33,463.96	+	Real Estate	\$13,590.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,463.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,590.81
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$33,463.96	+	Forfeited Tax	
				Total	\$13,590.81

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$13,590.81
Totals: 1 Distributions	\$13,590.81
Grand Totals: 1 Distributions	\$13,590.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,590.81	\$0.00	\$13,590.81	\$0.00	\$0.00	\$0.00
Totals	\$13,590.81	\$0.00	\$13,590.81	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F10 - LORAIN FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,805.03	+	Real Estate	\$15,564.59
+	Supplements	\$9.56	+	Railroad	\$0.00
-	Cancellations	\$14.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,800.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,564.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,800.10	+	Forfeited Tax	
				Total	\$15,564.59

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$15,564.59
Totals: 1 Distributions	\$15,564.59
Grand Totals: 1 Distributions	\$15,564.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,096.10	\$0.00	\$14,096.10	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,468.49	\$0.00	\$1,468.49	\$0.00	\$0.00	\$0.00
Totals	\$15,564.59	\$0.00	\$15,564.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
8F11 - MENDON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,368.21	+	Real Estate	\$31,351.63
+	Supplements	\$179.06	+	Railroad	\$164.12
-	Cancellations	\$277.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,269.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$31,515.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$66,269.70	+	Forfeited Tax	
				Total	\$31,515.75

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$31,515.75
Totals: 1 Distributions	\$31,515.75
Grand Totals: 1 Distributions	\$31,515.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,515.75	\$0.00	\$31,515.75	\$0.00	\$0.00	\$0.00
Totals	\$31,515.75	\$0.00	\$31,515.75	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$174,313.05	+	Real Estate	\$89,017.54
+	Supplements	\$1,507.46	+	Railroad	\$0.00
-	Cancellations	\$1,848.81	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,971.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,017.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$173,971.70	+	Forfeited Tax	
				Total	\$89,017.54

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$89,017.54
Totals: 1 Distributions	\$89,017.54
Grand Totals: 1 Distributions	\$89,017.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$78,901.68	\$0.00	\$78,901.68	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$409.65	\$0.00	\$409.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,682.06	\$0.00	\$8,682.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,024.15	\$0.00	\$1,024.15	\$0.00	\$0.00	\$0.00
Totals	\$89,017.54	\$0.00	\$89,017.54	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,717,228.11	+	Real Estate	\$872,633.59
+	Supplements	\$12,547.31	+	Railroad	\$11,012.20
-	Cancellations	\$14,406.54	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$141.67	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,715,227.21	-	Abatements/Refunds	\$141.67
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$883,504.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,715,227.21	+	Forfeited Tax	
				Total	\$883,504.12

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$883,504.12
Totals: 1 Distributions	\$883,504.12
Grand Totals: 1 Distributions	\$883,504.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$632,315.05	\$0.00	\$632,315.05	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$208,371.80	\$0.00	\$208,371.80	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,997.99	\$0.00	\$4,997.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$37,819.28	\$0.00	\$37,819.28	\$0.00	\$0.00	\$0.00
Totals	\$883,504.12	\$0.00	\$883,504.12	\$0.00	\$0.00	\$0.00

Abatement Detail		
Year	Source	Account Type
2021	RE - Real Estate	PTAB Decision
2018	RE - Real Estate	PTAB Decision
Totals 2 entries		
		\$141.67

Settlement Sheet
Adams County
8F14 - URSA FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,100.70	+	Real Estate	\$18,896.70
+	Supplements	\$725.49	+	Railroad	\$0.00
-	Cancellations	\$807.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$44,018.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,896.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$44,018.95	+	Forfeited Tax	
				Total	\$18,896.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$18,896.70
Totals: 1 Distributions	\$18,896.70
Grand Totals: 1 Distributions	\$18,896.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,896.70	\$0.00	\$18,896.70	\$0.00	\$0.00	\$0.00
Totals	\$18,896.70	\$0.00	\$18,896.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
9S01 - CLAYTON SANITARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,060.06	+	Real Estate	\$1,625.74
+	Supplements	\$16.32	+	Railroad	\$0.00
-	Cancellations	\$24.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,051.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,625.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,051.59	+	Forfeited Tax	
				Total	\$1,625.74

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$1,625.74
Totals: 1 Distributions	\$1,625.74
Grand Totals: 1 Distributions	\$1,625.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,625.74	\$0.00	\$1,625.74	\$0.00	\$0.00	\$0.00
Totals	\$1,625.74	\$0.00	\$1,625.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,002.36	+	Real Estate	\$3,355.21
+	Supplements	\$139.17	+	Railroad	\$0.00
-	Cancellations	\$154.82	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,986.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,355.21		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$7,986.71	+	Forfeited Tax	
				Total	\$3,355.21

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$3,355.21
Totals: 1 Distributions	\$3,355.21
Grand Totals: 1 Distributions	\$3,355.21

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,355.21	\$0.00	\$3,355.21	\$0.00	\$0.00	\$0.00
Totals	\$3,355.21	\$0.00	\$3,355.21	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$111,280.42	+	Real Estate	\$57,360.40
+	Supplements	\$30.78	+	Railroad	\$0.00
-	Cancellations	\$30.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,280.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,360.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$111,280.42	+	Forfeited Tax	
				Total	\$57,360.40

Distribution Summary	
Tax Distribution Date	Amount
07/22/2024	\$57,360.40
Totals: 1 Distributions	\$57,360.40
Grand Totals: 1 Distributions	\$57,360.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$57,360.40	\$0.00	\$57,360.40	\$0.00	\$0.00	\$0.00
Totals	\$57,360.40	\$0.00	\$57,360.40	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$698,349.96	+	Real Estate	\$277,460.89
+	Supplements	\$0.00	+	Railroad	\$14,338.47
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$698,349.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$291,799.36
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$698,349.96	+	Forfeited Tax	
				Total	\$291,799.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$291,799.36
Totals: 1 Distributions	\$291,799.36
Grand Totals: 1 Distributions	\$291,799.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$291,799.36	\$0.00	\$291,799.36	\$0.00	\$0.00	\$0.00
Totals	\$291,799.36	\$0.00	\$291,799.36	\$0.00	\$0.00	\$0.00

Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$191,350.26	+	Real Estate	\$96,303.46
+	Supplements	\$304.40	+	Railroad	\$0.00
-	Cancellations	\$304.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$191,350.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,303.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$191,350.26	+	Forfeited Tax	
				Total	\$96,303.46

Distribution Summary

Tax Distribution Date	Amount
07/22/2024	\$96,303.46
Totals: 1 Distributions	\$96,303.46
Grand Totals: 1 Distributions	\$96,303.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$96,303.46	\$0.00	\$96,303.46	\$0.00	\$0.00	\$0.00
Totals	\$96,303.46	\$0.00	\$96,303.46	\$0.00	\$0.00	\$0.00