

Final Settlement Sheet

Fulton County

C001 - FULTON COUNTY

Current Year Taxes Due	
Original Amount Due	\$7,613,682.41
+ Supplements	\$1,578.00
- Cancellations	\$220,730.46
- Abatements/Refunds	\$187.62
+ Mobile Home	\$5,202.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$70,882.31
Adjusted Amount Due	\$7,470,427.08
+ Prior Year Real Estate Tax	(\$102,480.64)
+ Prior Year Mobile Home Tax	\$648.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,368,594.48

Current Year Taxes Paid	
Real Estate	\$7,129,851.81
Railroad	\$245,858.80
Mobile Home	\$4,530.82
Misc. Adjustments	\$70,882.31
Prior Year Real Estate	(\$102,480.64)
Prior Year Mobile Home	\$648.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$187.62
Total Collected	\$7,349,103.52
+ Hold Back	\$0.00
+ County Trustee	\$18,145.18
+ Forfeited Tax	\$1,345.78
Total	\$7,368,594.48

Interest Distribution

County Interest	\$640.08
Township Interest	\$0.00
Total Interest	\$640.08

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$3,817,644.67
08/31/2021	\$1,257,926.39
09/30/2021	\$2,019,547.98
11/05/2021	\$5,178.86
11/22/2021	\$248,805.62
Totals: 5 Distributions	\$7,349,103.52
Interest Distribution Date	Amount
11/22/2021	\$640.08
Totals: 1 Distributions	\$640.08
Grand Totals: 6 Distributions	\$7,349,743.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,367,506.53	\$1,321,209.24	\$46,297.29	\$0.00	\$119.09	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$1,641,010.72	\$1,585,453.91	\$55,556.81	\$0.00	\$142.93	\$0.00
006 - COUNTY HIGHWAY	\$387,459.41	\$374,341.91	\$13,117.50	\$0.00	\$33.75	\$0.00
008 - COUNTY AID TO BRIDGES	\$253,242.76	\$244,669.14	\$8,573.62	\$0.00	\$22.06	\$0.00
018 - MENTAL HEALTH	\$412,277.33	\$398,319.58	\$13,957.75	\$0.00	\$35.91	\$0.00
020 - T.B. SANITARIUM	\$83,066.93	\$80,254.68	\$2,812.25	\$0.00	\$7.23	\$0.00
021 - FEDERAL AID MATCHING	\$253,242.76	\$244,669.14	\$8,573.62	\$0.00	\$22.06	\$0.00
022 - COUNTY HEALTH	\$379,360.71	\$366,517.40	\$12,843.31	\$0.00	\$33.04	\$0.00
035 - TORT - LIABILITY INS	\$699,965.36	\$676,267.87	\$23,697.49	\$0.00	\$60.96	\$0.00
047 - SOCIAL SECURITY	\$676,161.59	\$653,269.98	\$22,891.61	\$0.00	\$58.89	\$0.00
053 - EXTENSION SERVICE	\$172,204.20	\$166,374.20	\$5,830.00	\$0.00	\$15.00	\$0.00
055 - VETERANS ASSISTANCE	\$96,736.27	\$93,461.23	\$3,275.04	\$0.00	\$8.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$96,736.27	\$93,461.23	\$3,275.04	\$0.00	\$8.43	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$323,647.17	\$312,690.04	\$10,957.13	\$0.00	\$28.19	\$0.00
113 - NURSING HOME	\$506,485.51	\$489,338.35	\$17,147.16	\$0.00	\$44.11	\$0.00
Totals	\$7,349,103.52	\$7,100,297.90	\$248,805.62	\$0.00	\$640.08	\$0.00

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$14,064.21	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,686.86	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$28,359.38	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.32	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$27.12	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.19	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$20.03	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$15.24	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.33	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$53.60	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$70.65	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$37.51	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$74.34	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.44	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.49	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$42.29	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$28.06	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$28.32	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.14	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$37.92	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13.73	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.42	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$205.72	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$258.17	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$65.98	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.75	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.62	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7,231.93	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$441.52	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$274.74	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.19	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.95	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.11	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.53	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.77	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.67	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.61	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.88	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.25	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.51	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.30	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.43	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.79	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.95	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.69	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.08	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.32	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.87	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.21	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.78	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.65	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.14	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.41	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.26	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.38	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$241.48	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.06	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.25	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$427.31	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.78	18-19-22-343-003 2018, 2019 HALBERT by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$8.16	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$430.06	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.59	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.12	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.23	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.05	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.33	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.33	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$519.27	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.94	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.67	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.22	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.43	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.32	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.09	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.68	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.28	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.96	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.25	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.25	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$192.16	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.51	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$404.33	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.28	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$502.03	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.65	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.03	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.00	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$580.74	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$242.99	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$113.19	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.84	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.19	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.10	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.07	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.13	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$222.50	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$230.19	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.01	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.83	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.80	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.89	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.31	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.38	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.72	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.14	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.66	04-03-33-411-002 2018 MAHR by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.64	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.64	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.62	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.67	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.34	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.36	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.81	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.65	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.83	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.25	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.27	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.86	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.92	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.45	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.95	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.44	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.69	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.07	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.12	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.44	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$199.18	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$418.78	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.69	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.93	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$98.68	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.51	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.09	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.06	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.19	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.57	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.82	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.25	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.74	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.93	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.79	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.35	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.09	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.89	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.09	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.09	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.16	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.85	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.40	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.44	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.63	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.78	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.79	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.04	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.02	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.58	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.92	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.92	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.29	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.12	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.12	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.07	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.90	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.37	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.35	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.68	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.63	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.13	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.93	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.38	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.07	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.50	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.08	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,291.85	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.61	25-27-27-100-002 2017 WALKER by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$34.14	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.82	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.80	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.26	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.48	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.47	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.46	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.35	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.00	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.73	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.49	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$193.20	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.32	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.02	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.11	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.30	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.03	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.80	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.69	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.35	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.72	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.64	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.41	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.82	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.98	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.56	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.76	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.62	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.93	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.82	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.39	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.98	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.97	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.55	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.09	03-02-03-129-012 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.56	03-02-03-129-019 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.15	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$245.69	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.30	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.02	19-20-25-207-001 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.91	19-20-25-207-002 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.91	19-20-25-207-005 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.57	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.41	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$304.75	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.58	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.03	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$283.36	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.15	10-09-29-201-001 95, 96, 97 VENOVIK by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.53	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.14	13-13-02-401-006 2018 MCCREARY by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.28	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.01	18-19-27-139-003 2017, 2018 MONROE by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.42	25-27-03-103-002 2018 SWAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.22	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.42	05-04-01-310-012 2018, 2019 HAVENS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.07	14-14-03-201-015 2018 STOCKMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	19-20-25-203-003 2018 KRUZAN by TBA

Fulton County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.17	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	19-20-25-210-004 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.88	21-23-06-433-013 2018 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.49	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals			248 entries	\$70,882.31

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$1.44	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	PTAB Decision	\$37.45	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	PTAB Decision	\$0.76	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	PTAB Decision	\$41.20	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
2020	RE - Real Estate	Real Estate Abatement	\$5.16	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$74.60	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.27	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.91	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$20.83	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals			9 entries	\$187.62

Fulton County

CAMB - FULTON CO AMBULANCE & EMERG

Current Year Taxes Due

	Original Amount Due	\$987,623.37	
+	Supplements	\$195.50	
-	Cancellations	\$27,574.05	
-	Abatements/Refunds	\$25.86	
+	Mobile Home	\$702.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,568.13	
	Adjusted Amount Due	\$970,489.77	
+	Prior Year Real Estate Tax	(\$12,197.49)	
+	Prior Year Mobile Home Tax	\$88.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$958,380.64	

Current Year Taxes Paid

	Real Estate	\$926,954.18
	Railroad	\$30,804.10
	Mobile Home	\$613.09
	Misc. Adjustments	\$9,568.13
	Prior Year Real Estate	(\$12,197.49)
	Prior Year Mobile Home	\$88.36
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$25.86
	Total Collected	\$955,804.51
	Hold Back	\$0.00
	County Trustee	\$2,401.92
	Forfeited Tax	\$174.21
	Total	\$958,380.64

Interest Distribution

	County Interest	\$83.24
	Township Interest	\$0.00
	Total Interest	\$83.24

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$498,421.90
08/31/2021	\$162,739.12
09/30/2021	\$261,526.09
11/05/2021	\$701.45
11/22/2021	\$32,415.95
Totals: 5 Distributions	\$955,804.51
Interest Distribution Date	Amount
11/22/2021	\$83.24
Totals: 1 Distributions	\$83.24
Grand Totals: 6 Distributions	\$955,887.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$955,804.51	\$923,388.56	\$32,415.95	\$0.00	\$83.24	\$0.00
Totals	\$955,804.51	\$923,388.56	\$32,415.95	\$0.00	\$83.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,917.37	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$366.30	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,866.22	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.32	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.74	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.20	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.76	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.10	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.56	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.06	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.39	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.74	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.17	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.25	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.16	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.20	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.83	US FISH & WILDLIFE 23-24-11-400-003 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.87	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.90	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.22	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.23	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.89	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.99	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$28.35	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.58	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.09	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.38	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.43	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$996.80	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.85	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.86	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.88	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.65	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.39	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.16	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.33	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.15	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.22	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.83	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.59	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.15	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.38	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.84	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.87	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.61	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.30	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.46	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.79	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.28	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.08	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.90	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.41	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.28	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.55	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.18	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.51	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.17	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.39	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.28	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.57	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.57	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.98	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.57	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.29	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.07	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.33	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.65	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.51	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$26.49	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.83	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.73	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.28	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.20	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.43	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.79	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.41	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.04	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.49	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.60	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.46	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.54	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.00	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.35	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.43	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.67	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.73	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.37	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.21	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.62	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.53	04-03-33-411-002 2018 MAHR by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.43	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.56	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.70	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.16	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.98	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.24	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.97	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.74	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.93	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.86	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.10	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.05	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.75	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.85	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.50	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.12	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.74	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.22	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.46	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.72	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.74	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.26	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.41	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.94	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.90	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.48	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.77	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.80	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.53	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.66	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.57	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	13-13-10-101-002 2019 PETERS by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.91	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.97	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.55	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.45	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.50	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.08	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.15	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.64	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.64	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.92	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.53	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.61	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.94	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.32	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.71	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.44	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.35	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.14	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$315.90	24-26-24-105-007 2012-2015. 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.60	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.61	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.14	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.67	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.10	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.37	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.63	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.90	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.62	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.33	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.65	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.03	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.66	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.08	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.25	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.78	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.08	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.71	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.69	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.20	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.90	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.89	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.81	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.06	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.18	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.63	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.55	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.41	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA

Fulton County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.30	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.87	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.07	19-20-25-207-001 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	19-20-25-207-002 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	19-20-25-207-005 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.60	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.00	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.53	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.17	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.06	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.46	10-09-29-201-001 95, 96, 97 VENOVICH by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.14	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.01	13-13-02-401-006 2018 MCCREARY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.79	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.61	18-19-27-139-003 2017, 2018 MONROE by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.53	25-27-03-103-002 2018 SWAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	05-04-01-310-012 2018, 2019 HAVENS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.97	14-14-03-201-015 2018 STOCKMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.63	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.92	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.63	19-20-25-210-004 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.67	21-23-06-433-013 2018 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals			227 entries	\$9,568.13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.20	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	PTAB Decision	\$5.16	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	PTAB Decision	\$0.11	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	PTAB Decision	\$5.68	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.71	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$10.28	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.68	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.87	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals			9 entries	\$25.86

Final Settlement Sheet Fulton County CPAS - ASTORIA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$51,591.56	+
+	Supplements	\$0.00	+
-	Cancellations	\$348.45	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$79.54	+
+/-	Road & Bridge Transfer	\$5,503.88	+
+	Misc. Adjustments	\$1,580.45	+
	Adjusted Amount Due	\$58,406.98	
+	Prior Year Real Estate Tax	(\$649.10)	+
+	Prior Year Mobile Home Tax	\$14.14	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$57,772.02	

Current Year Taxes Paid

	Real Estate	\$56,009.25
	Railroad	\$0.00
	Mobile Home	\$62.58
	Misc. Adjustments	\$1,580.45
	Prior Year Real Estate	(\$649.10)
	Prior Year Mobile Home	\$14.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,017.32
	Hold Back	\$0.00
	County Trustee	\$749.60
	Forfeited Tax	\$5.10
	Total	\$57,772.02

Interest Distribution

	County Interest	\$4.96
	Township Interest	\$0.00
	Total Interest	\$4.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASTORIA TOWNSHIP ROAD	\$5,538.59	\$5,503.88
Totals	\$5,538.59	\$5,503.88

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$26,234.83
08/31/2021	\$6,221.27
09/30/2021	\$17,849.93
11/05/2021	\$76.72
11/22/2021	\$6,634.57
Totals: 5 Distributions	\$57,017.32
Interest Distribution Date	Amount
11/22/2021	\$4.96
Totals: 1 Distributions	\$4.96
Grand Totals: 6 Distributions	\$57,022.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,555.00	\$15,410.46	\$2,144.54	\$0.00	\$1.69	\$0.00
005 - IMRF	\$17,976.33	\$15,780.29	\$2,196.04	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$15,982.11	\$14,029.68	\$1,952.43	\$0.00	\$1.54	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$5,503.88	\$5,162.32	\$341.56	\$0.00	\$0.00	\$0.00
Totals	\$57,017.32	\$50,382.75	\$6,634.57	\$0.00	\$4.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.77	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.95	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.07	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.14	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.54	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$116.38	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.79	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.18	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.96	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.03	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.86	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,158.67	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.51	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.86	24-26-23-227-013 2019 YERK by TBA
Totals			15 entries	\$1,580.45

Final Settlement Sheet Fulton County CPAV - AVON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$80,964.72	+
+	Supplements	\$0.00	+
-	Cancellations	\$1,000.54	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$30.33	+
+/-	Road & Bridge Transfer	\$4,365.68	+
+	Misc. Adjustments	\$296.16	+
	Adjusted Amount Due	\$84,656.35	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$84,656.35	

Current Year Taxes Paid

	Real Estate	\$77,072.06
	Railroad	\$6,717.38
	Mobile Home	\$13.59
	Misc. Adjustments	\$296.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,099.19
	Hold Back	\$0.00
	County Trustee	\$477.13
	Forfeited Tax	\$80.03
	Total	\$84,656.35

Interest Distribution

	County Interest	\$7.33
	Township Interest	\$0.00
	Total Interest	\$7.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION TOWNSHIP ROAD	\$4,375.74	\$4,365.68
Totals	\$4,375.74	\$4,365.68

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$41,472.75
08/31/2021	\$14,915.51
09/30/2021	\$23,182.87
11/05/2021	\$13.59
11/22/2021	\$4,514.47
Totals: 5 Distributions	\$84,099.19
Interest Distribution Date	Amount
11/22/2021	\$7.33
Totals: 1 Distributions	\$7.33
Grand Totals: 6 Distributions	\$84,106.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,759.36	\$13,000.80	\$758.56	\$0.00	\$1.26	\$0.00
005 - I. M. R. F.	\$874.68	\$826.44	\$48.24	\$0.00	\$0.08	\$0.00
014 - POLICE PROTECTION	\$3,839.25	\$3,627.56	\$211.69	\$0.00	\$0.35	\$0.00
016 - LIBRARY	\$20,893.21	\$19,741.30	\$1,151.91	\$0.00	\$1.92	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,578.98	\$7,161.14	\$417.84	\$0.00	\$0.70	\$0.00
035 - TORT - LIABILITY INS	\$23,449.15	\$22,156.34	\$1,292.81	\$0.00	\$2.16	\$0.00
041 - STREET LIGHTING	\$2,466.96	\$2,330.96	\$136.00	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$6,358.59	\$6,008.02	\$350.57	\$0.00	\$0.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$513.33	\$485.02	\$28.31	\$0.00	\$0.05	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$4,365.68	\$4,247.14	\$118.54	\$0.00	\$0.00	\$0.00
Totals	\$84,099.19	\$79,584.72	\$4,514.47	\$0.00	\$7.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$54.90	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.85	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.68	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.53	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.47	01-01-19-101-004 2019 BERNHART by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$53.73	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals	6 entries		\$296.16	

Final Settlement Sheet Fulton County CPBN - BANNER VILLAGE

Current Year Taxes Due	
Original Amount Due	\$2,900.07
+ Supplements	\$0.00
- Cancellations	\$6.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.05
+/- Road & Bridge Transfer	\$78.76
+ Misc. Adjustments	\$75.82
Adjusted Amount Due	\$3,053.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,067.04

Current Year Taxes Paid	
Real Estate	\$2,952.52
Railroad	\$0.00
Mobile Home	\$6.05
Misc. Adjustments	\$75.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,047.58
+ Hold Back	\$0.00
+ County Trustee	\$19.46
+ Forfeited Tax	\$0.00
Total	\$3,067.04

Interest Distribution

County Interest	\$0.26
Township Interest	\$0.00
Total Interest	\$0.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BANNER TOWNSHIP ROAD	\$78.82	\$78.76
Totals	\$78.82	\$78.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$940.51
08/31/2021	\$1,241.18
09/30/2021	\$628.61
11/05/2021	\$19.24
11/22/2021	\$218.04
Totals: 5 Distributions	\$3,047.58
Interest Distribution Date	Amount
11/22/2021	\$0.26
Totals: 1 Distributions	\$0.26
Grand Totals: 6 Distributions	\$3,047.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,968.82	\$2,752.07	\$216.75	\$0.00	\$0.26	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$78.76	\$77.47	\$1.29	\$0.00	\$0.00	\$0.00
Totals	\$3,047.58	\$2,829.54	\$218.04	\$0.00	\$0.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$75.82	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
Totals	1 entries		\$75.82	

Final Settlement Sheet Fulton County CPBR - BRYANT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$2,558.15	+
+	Supplements	\$0.00	+
-	Cancellations	\$15.16	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$10.48	+
+/-	Road & Bridge Transfer	\$559.44	+
+	Misc. Adjustments	\$71.99	+
	Adjusted Amount Due	\$3,184.90	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$3,184.90	

Current Year Taxes Paid

	Real Estate	\$2,921.72
	Railroad	\$166.00
	Mobile Home	\$8.73
	Misc. Adjustments	\$71.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$3,168.44
	Hold Back	\$0.00
	County Trustee	\$16.46
	Forfeited Tax	\$0.00
	Total	\$3,184.90

Interest Distribution

	County Interest	\$0.28
	Township Interest	\$0.00
	Total Interest	\$0.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$562.09	\$559.44
Totals	\$562.09	\$559.44

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,625.28
08/31/2021	\$498.85
09/30/2021	\$740.98
11/05/2021	\$8.73
11/22/2021	\$294.60
Totals: 5 Distributions	\$3,168.44
Interest Distribution Date	Amount
11/22/2021	\$0.28
Totals: 1 Distributions	\$0.28
Grand Totals: 6 Distributions	\$3,168.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,609.00	\$2,330.76	\$278.24	\$0.00	\$0.28	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$559.44	\$543.08	\$16.36	\$0.00	\$0.00	\$0.00
Totals	\$3,168.44	\$2,873.84	\$294.60	\$0.00	\$0.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.46	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.02	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.33	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.02	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.87	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.36	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.93	14-14-31-209-004 17, 18, 19 GRAY by TBA
	Totals	7 entries	\$71.99	

Final Settlement Sheet Fulton County CPCN - CANTON CITY

Current Year Taxes Due

	Original Amount Due	\$2,825,599.29	+
+	Supplements	\$1,053.14	+
-	Cancellations	\$9,722.20	+
-	Abatements/Refunds	\$61.79	+
+	Mobile Home	\$1,639.42	+
+/-	Road & Bridge Transfer	\$85,619.41	+
+	Misc. Adjustments	\$67,532.80	+
	Adjusted Amount Due	\$2,971,660.07	
+	Prior Year Real Estate Tax	(\$146,218.55)	+
+	Prior Year Mobile Home Tax	\$259.72	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$2,825,701.24	

Current Year Taxes Paid

	Real Estate	\$2,883,050.40
	Railroad	\$9,677.56
	Mobile Home	\$1,346.46
	Misc. Adjustments	\$67,532.80
	Prior Year Real Estate	(\$146,218.55)
	Prior Year Mobile Home	\$259.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$61.79
	Total Collected	\$2,815,586.60
	Hold Back	\$0.00
	County Trustee	\$9,611.36
	Forfeited Tax	\$503.28
	Total	\$2,825,701.24

Interest Distribution

	County Interest	\$245.25
	Township Interest	\$0.00
	Total Interest	\$245.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTON TOWNSHIP ROAD	\$85,720.59	\$85,441.41
BUCKHEART TOWNSHIP R	\$178.93	\$178.00
Totals	\$85,899.52	\$85,619.41

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,314,355.03
08/31/2021	\$512,057.38
09/30/2021	\$863,141.11
11/05/2021	\$1,606.18
11/22/2021	\$124,426.90
Totals: 5 Distributions	\$2,815,586.60
Interest Distribution Date	Amount
11/22/2021	\$245.25
Totals: 1 Distributions	\$245.25
Grand Totals: 6 Distributions	\$2,815,831.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$386,555.20	\$369,429.81	\$17,125.39	\$0.00	\$34.73	\$0.00
012 - FIRE PROTECTION	\$119,845.55	\$114,536.09	\$5,309.46	\$0.00	\$10.77	\$0.00
013 - FIREFIGHTERS PENSION	\$840,622.42	\$803,380.70	\$37,241.72	\$0.00	\$75.52	\$0.00
014 - POLICE PROTECTION	\$85,521.69	\$81,732.85	\$3,788.84	\$0.00	\$7.68	\$0.00
015 - POLICE PENSION	\$521,797.72	\$498,680.73	\$23,116.99	\$0.00	\$46.88	\$0.00
017 - CEMETERY	\$28,506.30	\$27,243.41	\$1,262.89	\$0.00	\$2.56	\$0.00
027 - AUDIT	\$22,235.59	\$21,250.49	\$985.10	\$0.00	\$2.00	\$0.00
035 - TORT - LIABILITY INS	\$209,699.70	\$200,409.46	\$9,290.24	\$0.00	\$18.84	\$0.00
046 - CIVIL DEFENSE	\$3,649.97	\$3,488.26	\$161.71	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$262,835.77	\$251,191.46	\$11,644.31	\$0.00	\$23.61	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$17,447.22	\$16,674.25	\$772.97	\$0.00	\$1.57	\$0.00
062 - WORKERS COMPENSATION	\$231,250.06	\$221,005.08	\$10,244.98	\$0.00	\$20.77	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$85,619.41	\$82,137.11	\$3,482.30	\$0.00	\$0.00	\$0.00
Totals	\$2,815,586.60	\$2,691,159.70	\$124,426.90	\$0.00	\$245.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$4,289.36	CANTON TIF 1 2019 LEVY SURPLUS by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$45,273.60	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11,932.31	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.18	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.32	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.24	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$856.76	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$317.08	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$667.13	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.16	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$828.32	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.96	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.37	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$100.63	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.12	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.53	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.58	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$328.68	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$690.96	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.57	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$212.76	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.69	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.31	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$183.95	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$318.77	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.45	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$502.81	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.22	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.32	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.66	14-14-03-201-015 2018 STOCKMAN by TBA
Totals 30 entries			\$67,532.80	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$61.79	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
Totals 1 entries			\$61.79	

Final Settlement Sheet

Fulton County CPCU - CUBA CITY

Current Year Taxes Due

	Original Amount Due	\$114,259.67	
+	Supplements	\$0.00	
-	Cancellations	\$1,275.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.33	
+/-	Road & Bridge Transfer	\$6,571.20	
+	Misc. Adjustments	\$848.94	
	Adjusted Amount Due	\$120,553.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,553.03	

Current Year Taxes Paid

	Real Estate	\$118,863.54
	Railroad	\$23.38
	Mobile Home	\$148.33
	Misc. Adjustments	\$848.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,884.19
	Hold Back	\$0.00
	County Trustee	\$455.06
	Forfeited Tax	\$213.78
	Total	\$120,553.03

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PUTMAN TOWNSHIP ROAC	\$6,588.26	\$6,571.20
Totals	\$6,588.26	\$6,571.20

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$58,304.77
08/31/2021	\$20,166.24
09/30/2021	\$31,135.66
11/05/2021	\$148.33
11/22/2021	\$10,129.19
Totals: 5 Distributions	\$119,884.19
Interest Distribution Date	Amount
11/22/2021	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 6 Distributions	\$119,894.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,841.22	\$19,945.17	\$1,896.05	\$0.00	\$2.01	\$0.00
014 - POLICE PROTECTION	\$5,935.10	\$5,419.89	\$515.21	\$0.00	\$0.55	\$0.00
025 - GARBAGE DISPOSAL	\$15,273.00	\$13,947.16	\$1,325.84	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$11,901.83	\$10,868.64	\$1,033.19	\$0.00	\$1.10	\$0.00
035 - TORT - LIABILITY INS	\$34,716.37	\$31,702.68	\$3,013.69	\$0.00	\$3.20	\$0.00
041 - STREET LIGHTING	\$3,822.16	\$3,490.35	\$331.81	\$0.00	\$0.35	\$0.00
044 - BAND	\$411.55	\$375.83	\$35.72	\$0.00	\$0.04	\$0.00
046 - CIVIL DEFENSE	\$348.21	\$318.00	\$30.21	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$17,172.24	\$15,681.54	\$1,490.70	\$0.00	\$1.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,891.31	\$1,727.13	\$164.18	\$0.00	\$0.17	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$6,571.20	\$6,278.61	\$292.59	\$0.00	\$0.00	\$0.00
Totals	\$119,884.19	\$109,755.00	\$10,129.19	\$0.00	\$10.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$239.77	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.36	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.16	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.33	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.37	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.14	13-13-20-117-001 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$73.37	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.89	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.07	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.23	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.25	13-13-20-117-006 2018, 2019 LAWVER by TBA
Totals 11 entries			\$848.94	

Final Settlement Sheet Fulton County CPDU - DUNFERMLINE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$12,294.24
+ Supplements	\$0.00
- Cancellations	\$48.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.35
+/- Road & Bridge Transfer	\$1,157.46
+ Misc. Adjustments	\$137.04
Adjusted Amount Due	\$13,574.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,574.50

Current Year Taxes Paid	
Real Estate	\$13,278.59
Railroad	\$0.00
Mobile Home	\$18.64
Misc. Adjustments	\$137.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,434.27
+ Hold Back	\$0.00
+ County Trustee	\$134.15
+ Forfeited Tax	\$6.08
Total	\$13,574.50

Interest Distribution

County Interest	\$1.17
Township Interest	\$0.00
Total Interest	\$1.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$1,163.36	\$1,157.46
Totals	\$1,163.36	\$1,157.46

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$6,645.36
08/31/2021	\$2,431.65
09/30/2021	\$3,796.80
11/05/2021	\$18.64
11/22/2021	\$541.82
Totals: 5 Distributions	\$13,434.27
Interest Distribution Date	Amount
11/22/2021	\$1.17
Totals: 1 Distributions	\$1.17
Grand Totals: 6 Distributions	\$13,435.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,413.62	\$8,067.35	\$346.27	\$0.00	\$0.80	\$0.00
025 - GARBAGE DISPOSAL	\$1,000.54	\$959.37	\$41.17	\$0.00	\$0.10	\$0.00
027 - AUDIT	\$1,599.34	\$1,533.51	\$65.83	\$0.00	\$0.15	\$0.00
041 - STREET LIGHTING	\$1,263.31	\$1,211.32	\$51.99	\$0.00	\$0.12	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,157.46	\$1,120.90	\$36.56	\$0.00	\$0.00	\$0.00
Totals	\$13,434.27	\$12,892.45	\$541.82	\$0.00	\$1.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$80.86	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.04	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.76	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.80	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.30	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.35	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.93	14-14-22-401-007 2019 BLACK by TBA
Totals	7 entries		\$137.04	

Final Settlement Sheet
Fulton County
CPEL - ELLISVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,330.75	+	Real Estate	\$2,674.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$11.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.03
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$371.12	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,699.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,684.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.15
	Total Amount Due	\$2,699.15	+	Forfeited Tax	\$0.00
				Total	\$2,699.15

Interest Distribution	
County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELLISVILLE TOWNSHIP RO	\$371.99	\$371.12
Totals	\$371.99	\$371.12

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$1,436.75
08/31/2021	\$198.67
09/30/2021	\$974.05
11/22/2021	\$74.53
Totals: 4 Distributions	\$2,684.00
Interest Distribution Date	Amount
11/22/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 5 Distributions	\$2,684.23

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,387.73	\$1,344.90	\$42.83	\$0.00	\$0.14	\$0.00
025 - GARBAGE DISPOSAL	\$925.15	\$896.60	\$28.55	\$0.00	\$0.09	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$371.12	\$367.97	\$3.15	\$0.00	\$0.00	\$0.00
Totals	\$2,684.00	\$2,609.47	\$74.53	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.03	02-06-05-108-001 2019 LAWSON by TBA
Totals	1 entries		\$9.03	

Final Settlement Sheet Fulton County CPFR - FARMINGTON CITY

Current Year Taxes Due

	Original Amount Due	\$380,604.22	
+	Supplements	\$0.00	
-	Cancellations	\$190.37	
-	Abatements/Refunds	\$25.20	
+	Mobile Home	\$827.02	
+/-	Road & Bridge Transfer	\$18,221.54	
+	Misc. Adjustments	\$17,516.83	
	Adjusted Amount Due	\$416,954.04	
+	Prior Year Real Estate Tax	(\$527.93)	
+	Prior Year Mobile Home Tax	\$65.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,491.73	

Current Year Taxes Paid

	Real Estate	\$390,726.56
	Railroad	\$6,982.52
	Mobile Home	\$736.41
	Misc. Adjustments	\$17,516.83
	Prior Year Real Estate	(\$527.93)
	Prior Year Mobile Home	\$65.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$25.20
	Total Collected	\$415,474.81
	Hold Back	\$0.00
	County Trustee	\$674.31
	Forfeited Tax	\$342.61
	Total	\$416,491.73

Interest Distribution

	County Interest	\$36.14
	Township Interest	\$0.00
	Total Interest	\$36.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$18,256.36	\$18,221.54
Totals	\$18,256.36	\$18,221.54

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$211,612.10
08/31/2021	\$56,303.92
09/30/2021	\$131,774.68
11/05/2021	\$802.03
11/22/2021	\$14,982.08
Totals: 5 Distributions	\$415,474.81
Interest Distribution Date	Amount
11/22/2021	\$36.14
Totals: 1 Distributions	\$36.14
Grand Totals: 6 Distributions	\$415,510.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,599.16	\$54,544.62	\$2,054.54	\$0.00	\$5.16	\$0.00
003 - BONDS AND INTEREST	\$55,353.25	\$53,344.00	\$2,009.25	\$0.00	\$5.04	\$0.00
005 - IMRF	\$47,090.00	\$45,380.70	\$1,709.30	\$0.00	\$4.28	\$0.00
014 - POLICE PROTECTION	\$16,979.39	\$16,363.06	\$616.33	\$0.00	\$1.54	\$0.00
017 - CEMETERY	\$5,659.66	\$5,454.23	\$205.43	\$0.00	\$0.51	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$50,010.22	\$48,194.90	\$1,815.32	\$0.00	\$4.55	\$0.00
035 - TORT - LIABILITY INS	\$52,183.58	\$50,289.38	\$1,894.20	\$0.00	\$4.75	\$0.00
041 - STREET LIGHTING	\$10,436.62	\$10,057.79	\$378.83	\$0.00	\$0.95	\$0.00
043 - RECREATION	\$20,035.87	\$19,308.57	\$727.30	\$0.00	\$1.82	\$0.00
046 - CIVIL DEFENSE	\$634.00	\$611.00	\$23.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$34,027.12	\$32,791.98	\$1,235.14	\$0.00	\$3.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,112.25	\$11,672.58	\$439.67	\$0.00	\$1.10	\$0.00
062 - WORKERS COMPENSATION	\$26,103.10	\$25,155.58	\$947.52	\$0.00	\$2.37	\$0.00
143 - MEDICARE	\$10,029.05	\$9,665.02	\$364.03	\$0.00	\$0.91	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$18,221.54	\$17,659.32	\$562.22	\$0.00	\$0.00	\$0.00
Totals	\$415,474.81	\$400,492.73	\$14,982.08	\$0.00	\$36.14	\$0.00

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$17,117.53	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.21	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.33	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.15	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.61	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals 5 entries			\$17,516.83	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$25.20	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals 1 entries			\$25.20	

Final Settlement Sheet Fulton County CPFV - FAIRVIEW VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,181.36	+	Real Estate	\$70,720.18
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$302.06	+	Mobile Home	\$63.45
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$48.75
+	Mobile Home	\$63.45	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,840.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$48.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$70,832.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,832.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$70,832.38	+	Forfeited Tax	\$0.00
				Total	\$70,832.38

Interest Distribution

County Interest	\$6.17
Township Interest	\$0.00
Total Interest	\$6.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRVIEW TOWNSHIP ROA	\$2,841.21	\$2,840.88
Totals	\$2,841.21	\$2,840.88

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$37,816.48
08/31/2021	\$13,991.16
09/30/2021	\$14,115.03
11/05/2021	\$63.45
11/22/2021	\$4,846.26
Totals: 5 Distributions	\$70,832.38
Interest Distribution Date	Amount
11/22/2021	\$6.17
Totals: 1 Distributions	\$6.17
Grand Totals: 6 Distributions	\$70,838.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,984.17	\$21,384.05	\$1,600.12	\$0.00	\$2.09	\$0.00
014 - POLICE PROTECTION	\$3,940.19	\$3,665.88	\$274.31	\$0.00	\$0.36	\$0.00
025 - GARBAGE DISPOSAL	\$10,507.13	\$9,775.65	\$731.48	\$0.00	\$0.95	\$0.00
027 - AUDIT	\$8,978.35	\$8,353.28	\$625.07	\$0.00	\$0.81	\$0.00
031 - WORKING CASH	\$2,626.78	\$2,443.91	\$182.87	\$0.00	\$0.24	\$0.00
035 - TORT - LIABILITY INS	\$9,477.41	\$8,817.59	\$659.82	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$5,484.73	\$5,102.90	\$381.83	\$0.00	\$0.50	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$998.19	\$928.69	\$69.50	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$2,994.55	\$2,786.07	\$208.48	\$0.00	\$0.27	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,840.88	\$2,728.10	\$112.78	\$0.00	\$0.00	\$0.00
Totals	\$70,832.38	\$65,986.12	\$4,846.26	\$0.00	\$6.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$48.75	04-03-33-411-002 2018 MAHR by TBA
Totals	1 entries		\$48.75	

Final Settlement Sheet Fulton County CPIP - IPAVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$19,977.48	
+	Supplements	\$0.00	
-	Cancellations	\$211.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.10	
+/-	Road & Bridge Transfer	\$2,245.94	
+	Misc. Adjustments	\$111.84	
	Adjusted Amount Due	\$22,153.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,153.86	

Current Year Taxes Paid

	Real Estate	\$21,471.44
	Railroad	\$483.64
	Mobile Home	\$30.10
	Misc. Adjustments	\$111.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,097.02
	Hold Back	\$0.00
	County Trustee	\$56.84
	Forfeited Tax	\$0.00
	Total	\$22,153.86

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT TOWNSHIP RO.	\$2,247.80	\$2,245.94
Totals	\$2,247.80	\$2,245.94

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$11,243.24
08/31/2021	\$1,874.89
09/30/2021	\$7,185.89
11/05/2021	\$30.10
11/22/2021	\$1,762.90
Totals: 5 Distributions	\$22,097.02
Interest Distribution Date	Amount
11/22/2021	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 6 Distributions	\$22,098.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,703.11	\$7,967.67	\$735.44	\$0.00	\$0.84	\$0.00
025 - GARBAGE DISPOSAL	\$6,643.60	\$6,082.18	\$561.42	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$4,504.37	\$4,123.72	\$380.65	\$0.00	\$0.44	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,245.94	\$2,160.55	\$85.39	\$0.00	\$0.00	\$0.00
Totals	\$22,097.02	\$20,334.12	\$1,762.90	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.87	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.87	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.27	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.77	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.95	21-23-06-433-013 2018 COLSTON by TBA
	Totals	6 entries	\$111.84	

Final Settlement Sheet Fulton County CPLM - LONDON MILLS VILLAGE

Current Year Taxes Due	
Original Amount Due	\$18,634.80
+ Supplements	\$108.46
- Cancellations	\$19.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.05
+/- Road & Bridge Transfer	\$1,567.89
+ Misc. Adjustments	\$462.69
Adjusted Amount Due	\$20,778.17
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,778.17

Current Year Taxes Paid	
Real Estate	\$20,137.32
Railroad	\$0.00
Mobile Home	\$20.19
Misc. Adjustments	\$462.69
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,620.20
+ Hold Back	\$0.00
+ County Trustee	\$154.11
+ Forfeited Tax	\$3.86
Total	\$20,778.17

Interest Distribution

County Interest	\$1.80
Township Interest	\$0.00
Total Interest	\$1.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YOUNG HICKORY TOWNSHIP	\$1,570.91	\$1,567.89
Totals	\$1,570.91	\$1,567.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$9,995.10
08/31/2021	\$1,901.39
09/30/2021	\$5,798.13
11/05/2021	\$20.19
11/22/2021	\$2,905.39
Totals: 5 Distributions	\$20,620.20
Interest Distribution Date	Amount
11/22/2021	\$1.80
Totals: 1 Distributions	\$1.80
Grand Totals: 6 Distributions	\$20,622.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,236.46	\$4,456.64	\$779.82	\$0.00	\$0.50	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,139.88	\$4,374.45	\$765.43	\$0.00	\$0.49	\$0.00
035 - TORT - LIABILITY INS	\$2,668.49	\$2,271.10	\$397.39	\$0.00	\$0.25	\$0.00
041 - STREET LIGHTING	\$966.14	\$822.26	\$143.88	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,668.49	\$2,271.10	\$397.39	\$0.00	\$0.25	\$0.00
062 - WORKERS COMPENSATION	\$2,372.85	\$2,019.48	\$353.37	\$0.00	\$0.22	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,567.89	\$1,499.78	\$68.11	\$0.00	\$0.00	\$0.00
Totals	\$20,620.20	\$17,714.81	\$2,905.39	\$0.00	\$1.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$25.68	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.09	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.17	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.94	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.50	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.60	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.72	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.52	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.05	03-02-04-205-007 2018, 2019 SWANSON by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.77	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.77	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.05	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.55	03-02-03-129-012 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.28	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals 14 entries			\$462.69	

Final Settlement Sheet Fulton County CPLP - LIVERPOOL VILLAGE

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$3,167.57	+		Real Estate	\$3,443.43
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$26.12
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$80.87
+	Mobile Home	\$26.12	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$335.25	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$80.87	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,609.81	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,550.42
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$59.39
	Total Amount Due	\$3,609.81	+		Forfeited Tax	\$0.00
					Total	\$3,609.81

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIVERPOOL TOWNSHIP RC	\$335.49	\$335.25
Totals	\$335.49	\$335.25

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,590.84
08/31/2021	\$368.56
09/30/2021	\$1,067.51
11/05/2021	\$26.12
11/22/2021	\$497.39
Totals: 5 Distributions	\$3,550.42
Interest Distribution Date	Amount
11/22/2021	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$3,550.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,469.54	\$1,246.04	\$223.50	\$0.00	\$0.14	\$0.00
014 - POLICE PROTECTION	\$222.66	\$188.80	\$33.86	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$1,522.97	\$1,291.36	\$231.61	\$0.00	\$0.15	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$335.25	\$326.83	\$8.42	\$0.00	\$0.00	\$0.00
Totals	\$3,550.42	\$3,053.03	\$497.39	\$0.00	\$0.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$36.74	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.91	19-20-25-207-001 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.44	19-20-25-207-002 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.44	19-20-25-207-005 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.53	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	19-20-25-210-004 2018 BALL by TBA
	Totals	8 entries	\$80.87	

**Final Settlement Sheet
Fulton County
CPLW - LEWISTOWN CITY**

Current Year Taxes Due

	Original Amount Due	\$157,982.73	
+	Supplements	\$149.33	
-	Cancellations	\$614.41	
-	Abatements/Refunds	\$0.46	
+	Mobile Home	\$114.21	
+/-	Road & Bridge Transfer	\$8,507.76	
+	Misc. Adjustments	\$619.84	
	Adjusted Amount Due	\$166,759.00	
+	Prior Year Real Estate Tax	(\$1,557.64)	
+	Prior Year Mobile Home Tax	\$36.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$165,237.79	

Current Year Taxes Paid

	Real Estate	\$158,550.72
	Railroad	\$5,754.86
	Mobile Home	\$114.21
	Misc. Adjustments	\$619.84
	Prior Year Real Estate	(\$1,557.64)
	Prior Year Mobile Home	\$36.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.46
	Total Collected	\$163,517.96
	Hold Back	\$0.00
	County Trustee	\$1,719.83
	Forfeited Tax	\$0.00
	Total	\$165,237.79

Interest Distribution

	County Interest	\$14.24
	Township Interest	\$0.00
	Total Interest	\$14.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEWISTOWN TOWNSHIP R	\$8,561.77	\$8,507.76
Totals	\$8,561.77	\$8,507.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$81,666.51
08/31/2021	\$27,129.98
09/30/2021	\$45,588.86
11/05/2021	\$150.64
11/22/2021	\$8,981.97
Totals: 5 Distributions	\$163,517.96
Interest Distribution Date	Amount
11/22/2021	\$14.24
Totals: 1 Distributions	\$14.24
Grand Totals: 6 Distributions	\$163,532.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,152.59	\$44,543.74	\$2,608.85	\$0.00	\$4.33	\$0.00
005 - IMRF	\$49,746.50	\$46,994.17	\$2,752.33	\$0.00	\$4.57	\$0.00
014 - POLICE PROTECTION	\$12,511.64	\$11,819.41	\$692.23	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$2,947.05	\$2,784.01	\$163.04	\$0.00	\$0.27	\$0.00
035 - TORT - LIABILITY INS	\$3,141.11	\$2,967.32	\$173.79	\$0.00	\$0.29	\$0.00
046 - CIVIL DEFENSE	\$547.02	\$516.75	\$30.27	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$34,834.99	\$32,907.68	\$1,927.31	\$0.00	\$3.20	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$988.19	\$933.51	\$54.68	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$3,141.11	\$2,967.32	\$173.79	\$0.00	\$0.29	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$8,507.76	\$8,102.08	\$405.68	\$0.00	\$0.00	\$0.00
Totals	\$163,517.96	\$154,535.99	\$8,981.97	\$0.00	\$14.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$258.67	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.56	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.35	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$134.70	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.25	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.06	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.43	18-19-22-361-011 2019 BOWLING by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$25.89	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.72	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.60	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.61	18-19-27-139-003 2017, 2018 MONROE by TBA
Totals			11 entries	\$619.84

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.46	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
Totals			1 entries	\$0.46

Final Settlement Sheet Fulton County CPMA - MARIETTA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,031.18	+	Real Estate	\$3,710.41
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$26.31	+	Mobile Home	\$11.87
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.57
+	Mobile Home	\$15.84	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$735.85	+	Prior Year Mobile Home	\$24.33
+	Misc. Adjustments	\$74.57	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$3,821.18
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$24.33	+	County Trustee	\$34.28
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$3,855.46

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	
	\$0.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARRIS TOWNSHIP ROAD	\$737.07	\$735.85
Totals	\$737.07	\$735.85

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,684.13
08/31/2021	\$1,071.17
09/30/2021	\$822.67
11/05/2021	\$36.20
11/22/2021	\$207.01
Totals: 5 Distributions	
	\$3,821.18
Interest Distribution Date	Amount
11/22/2021	\$0.33
Totals: 1 Distributions	
	\$0.33
Grand Totals: 6 Distributions	
	\$3,821.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,252.44	\$1,175.57	\$76.87	\$0.00	\$0.13	\$0.00
027 - AUDIT	\$712.98	\$669.23	\$43.75	\$0.00	\$0.08	\$0.00
035 - TORT - LIABILITY INS	\$1,119.91	\$1,051.19	\$68.72	\$0.00	\$0.12	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$735.85	\$718.18	\$17.67	\$0.00	\$0.00	\$0.00
Totals	\$3,821.18	\$3,614.17	\$207.01	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.81	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.17	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.55	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.79	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.41	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.75	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.55	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals 8 entries			\$74.57	

Final Settlement Sheet Fulton County CPNR - NORRIS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$7,490.59	+
+	Supplements	\$47.54	+
-	Cancellations	\$207.78	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$8.69	+
+/-	Road & Bridge Transfer	\$1,205.23	+
+	Misc. Adjustments	\$85.46	+
Adjusted Amount Due		\$8,629.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$8,629.73	

Current Year Taxes Paid

	Real Estate	\$7,805.14
	Railroad	\$692.92
	Mobile Home	\$8.69
	Misc. Adjustments	\$85.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$8,592.21
+	Hold Back	\$0.00
+	County Trustee	\$37.52
+	Forfeited Tax	\$0.00
Total		\$8,629.73

Interest Distribution

	County Interest	\$0.75
	Township Interest	\$0.00
Total Interest		\$0.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$722.80	\$721.46
CANTON TOWNSHIP ROAL	\$485.10	\$483.77
Totals	\$1,207.90	\$1,205.23

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$3,041.49
08/31/2021	\$2,298.44
09/30/2021	\$2,044.60
11/05/2021	\$8.69
11/22/2021	\$1,198.99
Totals: 5 Distributions	\$8,592.21
Interest Distribution Date	Amount
11/22/2021	\$0.75
Totals: 1 Distributions	\$0.75
Grand Totals: 6 Distributions	\$8,592.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,732.04	\$1,459.90	\$272.14	\$0.00	\$0.17	\$0.00
017 - CEMETERY	\$280.42	\$236.36	\$44.06	\$0.00	\$0.03	\$0.00
025 - GARBAGE DISPOSAL	\$2,019.95	\$1,702.62	\$317.33	\$0.00	\$0.21	\$0.00
035 - TORT - LIABILITY INS	\$1,381.11	\$1,164.15	\$216.96	\$0.00	\$0.14	\$0.00
041 - STREET LIGHTING	\$493.36	\$415.86	\$77.50	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,480.10	\$1,247.57	\$232.53	\$0.00	\$0.15	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,205.23	\$1,166.76	\$38.47	\$0.00	\$0.00	\$0.00
Totals	\$8,592.21	\$7,393.22	\$1,198.99	\$0.00	\$0.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.41	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.44	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.38	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.60	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.63	05-04-34-410-012 2019 BRUKETTA by TBA
Totals 5 entries			\$85.46	

Final Settlement Sheet Fulton County CPSD - ST.DAVID VILLAGE

Current Year Taxes Due

	Original Amount Due	\$11,385.89	
+	Supplements	\$0.00	
-	Cancellations	\$104.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.72	
+/-	Road & Bridge Transfer	\$1,560.51	
+	Misc. Adjustments	\$195.88	
	Adjusted Amount Due	\$13,054.96	
+	Prior Year Real Estate Tax	(\$473.74)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,581.22	

Current Year Taxes Paid

	Real Estate	\$12,211.11
	Railroad	\$367.40
	Mobile Home	\$14.49
	Misc. Adjustments	\$195.88
	Prior Year Real Estate	(\$473.74)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,315.14
+	Hold Back	\$0.00
+	County Trustee	\$266.08
+	Forfeited Tax	\$0.00
	Total	\$12,581.22

Interest Distribution

	County Interest	\$1.07
	Township Interest	\$0.00
	Total Interest	\$1.07

Road and Bridge Summary

Rd/Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$1,568.20	\$1,560.51
Totals	\$1,568.20	\$1,560.51

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$6,521.75
08/31/2021	\$1,981.12
09/30/2021	\$3,263.73
11/05/2021	\$14.49
11/22/2021	\$534.05
Totals: 5 Distributions	\$12,315.14
Interest Distribution Date	Amount
11/22/2021	\$1.07
Totals: 1 Distributions	\$1.07
Grand Totals: 6 Distributions	\$12,316.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,227.98	\$3,081.94	\$146.04	\$0.00	\$0.32	\$0.00
035 - TORT - LIABILITY INS	\$7,526.65	\$7,186.07	\$340.58	\$0.00	\$0.75	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,560.51	\$1,513.08	\$47.43	\$0.00	\$0.00	\$0.00
Totals	\$12,315.14	\$11,781.09	\$534.05	\$0.00	\$1.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$38.12	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.09	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.80	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.76	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.93	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.30	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.21	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.18	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.66	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.83	14-14-22-105-006 2018, 2019 MYERS by TBA
	Totals	10 entries	\$195.88	

**Final Settlement Sheet
Fulton County
CPSM - SMITHFIELD VILLAGE**

Current Year Taxes Due	
Original Amount Due	\$7,170.81
+ Supplements	\$0.00
- Cancellations	\$80.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.69
+/- Road & Bridge Transfer	\$819.11
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,931.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,931.47

Current Year Taxes Paid	
Real Estate	\$7,861.81
Railroad	\$9.16
Mobile Home	\$21.69
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,892.66
+ Hold Back	\$0.00
+ County Trustee	\$38.81
+ Forfeited Tax	\$0.00
Total	\$7,931.47

Interest Distribution

County Interest	\$0.69
Township Interest	\$0.00
Total Interest	\$0.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASS TOWNSHIP ROAD	\$820.19	\$819.11
Totals	\$820.19	\$819.11

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$4,351.79
08/31/2021	\$1,038.06
09/30/2021	\$2,282.60
11/05/2021	\$21.69
11/22/2021	\$198.52
Totals: 5 Distributions	\$7,892.66
Interest Distribution Date	Amount
11/22/2021	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 6 Distributions	\$7,893.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,082.36	\$3,003.00	\$79.36	\$0.00	\$0.30	\$0.00
027 - AUDIT	\$2,283.70	\$2,224.91	\$58.79	\$0.00	\$0.22	\$0.00
035 - TORT - LIABILITY INS	\$1,707.49	\$1,663.54	\$43.95	\$0.00	\$0.17	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$819.11	\$802.69	\$16.42	\$0.00	\$0.00	\$0.00
Totals	\$7,892.66	\$7,694.14	\$198.52	\$0.00	\$0.69	\$0.00

Final Settlement Sheet Fulton County CPTG - TABLE GROVE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$26,076.69	
+	Supplements	\$0.00	
-	Cancellations	\$195.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.13	
+/-	Road & Bridge Transfer	\$1,148.21	
+	Misc. Adjustments	\$189.20	
	Adjusted Amount Due	\$27,315.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$54.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,369.79	

Current Year Taxes Paid

	Real Estate	\$24,664.84
	Railroad	\$2,308.12
	Mobile Home	\$85.30
	Misc. Adjustments	\$189.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$54.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,301.78
	Hold Back	\$0.00
	County Trustee	\$68.01
	Forfeited Tax	\$0.00
	Total	\$27,369.79

Interest Distribution

	County Interest	\$2.37
	Township Interest	\$0.00
	Total Interest	\$2.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMERS TOWNSHIP ROA	\$888.40	\$888.20
VERMONT TOWNSHIP RO/	\$260.82	\$260.01
Totals	\$1,149.22	\$1,148.21

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$14,508.94
08/31/2021	\$4,044.54
09/30/2021	\$7,355.45
11/05/2021	\$139.62
11/22/2021	\$1,253.23
Totals: 5 Distributions	\$27,301.78
Interest Distribution Date	Amount
11/22/2021	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 6 Distributions	\$27,304.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,310.52	\$3,155.72	\$154.80	\$0.00	\$0.29	\$0.00
025 - GARBAGE DISPOSAL	\$2,925.78	\$2,788.96	\$136.82	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$5,803.30	\$5,531.94	\$271.36	\$0.00	\$0.53	\$0.00
035 - TORT - LIABILITY INS	\$11,003.87	\$10,489.35	\$514.52	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$3,110.10	\$2,964.69	\$145.41	\$0.00	\$0.28	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,148.21	\$1,117.89	\$30.32	\$0.00	\$0.00	\$0.00
Totals	\$27,301.78	\$26,048.55	\$1,253.23	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$39.94	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.46	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.98	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.59	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.78	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
	Totals	6 entries	\$189.20	

Final Settlement Sheet Fulton County CPVR - VERMONT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,732.43	+	Real Estate	\$60,814.89
+	Supplements	\$0.00	+	Railroad	\$18,279.52
-	Cancellations	\$879.62	+	Mobile Home	\$67.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,267.90
+	Mobile Home	\$101.69	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,994.99	+	Prior Year Mobile Home	\$31.46
+	Misc. Adjustments	\$1,267.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,217.39	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$80,461.12		
+	Prior Year Mobile Home Tax	\$31.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$787.73
	Total Amount Due	\$81,248.85	+	Forfeited Tax	\$0.00
			Total \$81,248.85		

Interest Distribution

County Interest	\$7.00
Township Interest	\$0.00
Total Interest	\$7.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VERMONT TOWNSHIP RO/	\$3,003.18	\$2,994.99
Totals	\$3,003.18	\$2,994.99

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$29,510.15
08/31/2021	\$16,354.33
09/30/2021	\$28,828.46
11/05/2021	\$98.81
11/22/2021	\$5,669.37
Totals: 5 Distributions	\$80,461.12
Interest Distribution Date	Amount
11/22/2021	\$7.00
Totals: 1 Distributions	\$7.00
Grand Totals: 6 Distributions	\$80,468.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,169.79	\$7,578.50	\$591.29	\$0.00	\$0.72	\$0.00
014 - POLICE PROTECTION	\$11,421.22	\$10,594.63	\$826.59	\$0.00	\$1.03	\$0.00
016 - LIBRARY	\$9,133.87	\$8,472.82	\$661.05	\$0.00	\$0.83	\$0.00
025 - GARBAGE DISPOSAL	\$5,593.51	\$5,188.71	\$404.80	\$0.00	\$0.51	\$0.00
027 - AUDIT	\$5,710.64	\$5,297.34	\$413.30	\$0.00	\$0.52	\$0.00
035 - TORT - LIABILITY INS	\$23,650.48	\$21,938.82	\$1,711.66	\$0.00	\$2.14	\$0.00
045 - PUBLIC BENEFITS	\$1,830.67	\$1,698.18	\$132.49	\$0.00	\$0.17	\$0.00
047 - SOCIAL SECURITY	\$10,195.54	\$9,457.66	\$737.88	\$0.00	\$0.92	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,760.41	\$1,632.99	\$127.42	\$0.00	\$0.16	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,994.99	\$2,932.10	\$62.89	\$0.00	\$0.00	\$0.00
Totals	\$80,461.12	\$74,791.75	\$5,669.37	\$0.00	\$7.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$375.73	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$78.21	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.89	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.76	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.15	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.79	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.38	20-22-29-310-017 2019 LONG by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$5.33	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.43	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.39	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.31	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.33	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.56	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.00	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.33	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.12	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.92	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.97	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.92	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.28	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.67	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.18	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.37	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.37	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.97	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.57	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.58	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.94	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.34	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.11	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
Totals 30 entries			\$1,267.90	

Final Settlement Sheet Fulton County FDAS - ASTORIA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$69,968.53	
+	Supplements	\$0.00	
-	Cancellations	\$143.88	
-	Abatements/Refunds	\$7.50	
+	Mobile Home	\$74.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$668.97	
	Adjusted Amount Due	\$70,560.85	
+	Prior Year Real Estate Tax	(\$450.32)	
+	Prior Year Mobile Home Tax	\$6.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,117.08	

Current Year Taxes Paid

	Real Estate	\$65,635.83
	Railroad	\$3,881.44
	Mobile Home	\$63.14
	Misc. Adjustments	\$668.97
	Prior Year Real Estate	(\$450.32)
	Prior Year Mobile Home	\$6.55
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$7.50
	Total Collected	\$69,798.11
	Hold Back	\$0.00
	County Trustee	\$315.21
	Forfeited Tax	\$3.76
	Total	\$70,117.08

Interest Distribution

	County Interest	\$6.08
	Township Interest	\$0.00
	Total Interest	\$6.08

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$36,158.95
08/31/2021	\$8,683.01
09/30/2021	\$21,704.25
11/05/2021	\$69.69
11/22/2021	\$3,182.21
Totals: 5 Distributions	\$69,798.11
Interest Distribution Date	Amount
11/22/2021	\$6.08
Totals: 1 Distributions	\$6.08
Grand Totals: 6 Distributions	\$69,804.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,695.45	\$61,745.88	\$2,949.57	\$0.00	\$5.64	\$0.00
035 - TORT - LIABILITY INS	\$5,102.66	\$4,870.02	\$232.64	\$0.00	\$0.44	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,798.11	\$66,615.90	\$3,182.21	\$0.00	\$6.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.11	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.65	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.14	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.04	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.89	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.42	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.79	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.88	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.78	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.36	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.18	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.18	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.53	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.75	24-26-24-105-005 17, 18, 19 BENT by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$416.98	24-26-24-105-007 2012-2015. 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.11	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.12	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.35	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.55	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	25-27-03-103-002 2018 SWAN by TBA
Totals 21 entries			\$668.97	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$7.50	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
Totals 1 entries			\$7.50	

Final Settlement Sheet Fulton County FDAV - AVON FIRE DISTRICT

Current Year Taxes Due

	Original Amount Due	\$50,987.31	+
+	Supplements	\$0.00	+
-	Cancellations	\$174.27	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$11.71	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$49.38	+
Adjusted Amount Due		\$50,874.13	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$50,874.13	

Current Year Taxes Paid

	Real Estate	\$47,220.16
	Railroad	\$3,499.22
	Mobile Home	\$9.00
	Misc. Adjustments	\$49.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$50,777.76
	Hold Back	\$0.00
	County Trustee	\$83.41
	Forfeited Tax	\$12.96
Total		\$50,874.13

Interest Distribution

	County Interest	\$4.42
	Township Interest	\$0.00
Total Interest		\$4.42

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$24,727.25
08/31/2021	\$9,488.22
09/30/2021	\$14,992.63
11/05/2021	\$9.00
11/22/2021	\$1,560.66
Totals: 5 Distributions	\$50,777.76
Interest Distribution Date	Amount
11/22/2021	\$4.42
Totals: 1 Distributions	\$4.42
Grand Totals: 6 Distributions	\$50,782.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,232.19	\$47,719.04	\$1,513.15	\$0.00	\$4.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,545.57	\$1,498.06	\$47.51	\$0.00	\$0.13	\$0.00
Totals	\$50,777.76	\$49,217.10	\$1,560.66	\$0.00	\$4.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.89	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.13	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.10	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.76	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.43	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.37	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.70	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals 7 entries			\$49.38	

Final Settlement Sheet
Fulton County
FDBS - BUSHNELL FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$37,495.14
+ Supplements	\$29.46
- Cancellations	\$22.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,520.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,520.19

Current Year Taxes Paid	
Real Estate	\$37,502.31
Railroad	\$0.00
Mobile Home	\$17.88
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	\$37,520.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,520.19

Interest Distribution

County Interest	\$3.27
Township Interest	\$0.00
Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$19,077.40
08/31/2021	\$5,220.60
09/30/2021	\$12,540.96
11/05/2021	\$17.88
11/22/2021	\$663.35
Totals: 5 Distributions	\$37,520.19
Interest Distribution Date	Amount
11/22/2021	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 6 Distributions	\$37,523.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,945.52	\$30,398.41	\$547.11	\$0.00	\$2.70	\$0.00
027 - AUDIT	\$370.40	\$363.85	\$6.55	\$0.00	\$0.03	\$0.00
035 - TORT - LIABILITY INS	\$4,545.88	\$4,465.51	\$80.37	\$0.00	\$0.40	\$0.00
062 - WORKERS COMPENSATION	\$1,658.39	\$1,629.07	\$29.32	\$0.00	\$0.14	\$0.00
Totals	\$37,520.19	\$36,856.84	\$663.35	\$0.00	\$3.27	\$0.00

Final Settlement Sheet Fulton County FDBU - BUCKHEART FIRE

Current Year Taxes Due

	Original Amount Due	\$138,379.99	+
+	Supplements	\$0.00	
-	Cancellations	\$21,732.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.06	
Adjusted Amount Due		\$117,132.22	
+	Prior Year Real Estate Tax	(\$320.22)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$116,812.00	

Current Year Taxes Paid

	Real Estate	\$109,364.64
	Railroad	\$6,913.80
	Mobile Home	\$71.46
	Misc. Adjustments	\$399.06
	Prior Year Real Estate	(\$320.22)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$116,428.74
+	Hold Back	\$0.00
+	County Trustee	\$379.49
+	Forfeited Tax	\$3.77
Total		\$116,812.00

Interest Distribution

	County Interest	\$10.14
	Township Interest	\$0.00
Total Interest		\$10.14

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$68,981.93
08/31/2021	\$19,190.19
09/30/2021	\$25,776.74
11/05/2021	\$71.46
11/22/2021	\$2,408.42
Totals: 5 Distributions	\$116,428.74
Interest Distribution Date	Amount
11/22/2021	\$10.14
Totals: 1 Distributions	\$10.14
Grand Totals: 6 Distributions	\$116,438.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$103,078.21	\$100,945.97	\$2,132.24	\$0.00	\$8.98	\$0.00
035 - TORT - LIABILITY INS	\$6,597.67	\$6,461.18	\$136.49	\$0.00	\$0.57	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$6,752.86	\$6,613.17	\$139.69	\$0.00	\$0.59	\$0.00
Totals	\$116,428.74	\$114,020.32	\$2,408.42	\$0.00	\$10.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.22	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.73	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.19	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.92	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.11	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.47	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.40	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.68	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.31	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.00	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.53	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.64	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.81	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.23	14-14-16-401-005 2019 JOHNSON by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.97	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.54	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.51	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.91	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.41	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.16	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.01	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.27	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.23	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.10	19-20-25-207-001 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.01	19-20-25-207-002 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.01	19-20-25-207-005 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.75	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.94	19-20-25-210-004 2018 BALL by TBA
Totals 34 entries			\$399.06	

Final Settlement Sheet Fulton County FDCC - COPPERAS CREEK FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$142,068.29	+	Real Estate	\$124,387.58
+	Supplements	\$19.87	+	Railroad	\$3,596.58
-	Cancellations	\$13,950.95	+	Mobile Home	\$71.89
-	Abatements/Refunds	\$10.59	+	Misc. Adjustments	\$182.41
+	Mobile Home	\$84.02	+	Prior Year Real Estate	(\$65.58)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$15.84
+	Misc. Adjustments	\$182.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$128,393.05	-	Abatements/Refunds	\$10.59
+	Prior Year Real Estate Tax	(\$65.58)	+	Total Collected	\$128,178.13
+	Prior Year Mobile Home Tax	\$15.84	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$120.50
	Total Amount Due	\$128,343.31	+	Forfeited Tax	\$44.68
				Total	\$128,343.31

Interest Distribution

County Interest	\$11.16
Township Interest	\$0.00
Total Interest	\$11.16

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$69,521.89
08/31/2021	\$23,096.70
09/30/2021	\$32,258.96
11/05/2021	\$87.73
11/22/2021	\$3,212.85
Totals: 5 Distributions	\$128,178.13
Interest Distribution Date	Amount
11/22/2021	\$11.16
Totals: 1 Distributions	\$11.16
Grand Totals: 6 Distributions	\$128,189.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$108,817.47	\$106,089.91	\$2,727.56	\$0.00	\$9.48	\$0.00
035 - TORT - LIABILITY INS	\$13,944.63	\$13,595.10	\$349.53	\$0.00	\$1.21	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$5,416.03	\$5,280.27	\$135.76	\$0.00	\$0.47	\$0.00
Totals	\$128,178.13	\$124,965.28	\$3,212.85	\$0.00	\$11.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$62.65	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.38	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.28	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.63	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.85	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.03	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.27	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.28	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.19	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.70	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.47	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.13	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.87	10-09-30-203-002 2019 UTSINGER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.68	10-09-29-201-001 95, 96, 97 VENOVIICH by TBA
Totals			14 entries	\$182.41

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$10.59	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
Totals			1 entries	\$10.59

Final Settlement Sheet Fulton County FDCU - CUBA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$135,148.98	+
+	Supplements	\$34.56	
-	Cancellations	\$740.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$412.58	
Adjusted Amount Due		\$134,946.67	
+	Prior Year Real Estate Tax	(\$19.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$134,927.51	

Current Year Taxes Paid

	Real Estate	\$133,984.65
	Railroad	\$63.68
	Mobile Home	\$86.83
	Misc. Adjustments	\$412.58
	Prior Year Real Estate	(\$19.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$134,528.58
	Hold Back	\$0.00
	County Trustee	\$352.02
	Forfeited Tax	\$46.91
Total		\$134,927.51

Interest Distribution

	County Interest	\$11.72
	Township Interest	\$0.00
Total Interest		\$11.72

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$67,038.58
08/31/2021	\$26,793.63
09/30/2021	\$35,328.00
11/05/2021	\$86.83
11/22/2021	\$5,281.54
Totals: 5 Distributions	\$134,528.58
Interest Distribution Date	Amount
11/22/2021	\$11.72
Totals: 1 Distributions	\$11.72
Grand Totals: 6 Distributions	\$134,540.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,421.18	\$122,418.66	\$5,002.52	\$0.00	\$11.10	\$0.00
027 - AUDIT	\$2,097.96	\$2,015.60	\$82.36	\$0.00	\$0.18	\$0.00
035 - TORT - LIABILITY INS	\$5,009.44	\$4,812.78	\$196.66	\$0.00	\$0.44	\$0.00
Totals	\$134,528.58	\$129,247.04	\$5,281.54	\$0.00	\$11.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.23	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.75	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.61	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.25	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.47	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.75	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.71	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.66	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.74	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.33	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.32	13-13-20-116-003 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$25.27	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.10	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.80	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.41	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.64	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.87	13-13-02-401-006 2018 MCCREARY by TBA
Totals 22 entries			\$412.58	

Final Settlement Sheet Fulton County FDFR - FARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$124,486.92	+
+	Supplements	\$0.00	
-	Cancellations	\$102.20	
-	Abatements/Refunds	\$4.78	
+	Mobile Home	\$170.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,138.70	
	Adjusted Amount Due	\$127,689.11	
+	Prior Year Real Estate Tax	(\$286.01)	
+	Prior Year Mobile Home Tax	\$11.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,414.75	

Current Year Taxes Paid

	Real Estate	\$117,687.26
	Railroad	\$6,468.58
	Mobile Home	\$150.91
	Misc. Adjustments	\$3,138.70
	Prior Year Real Estate	(\$286.01)
	Prior Year Mobile Home	\$11.65
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$4.78
	Total Collected	\$127,166.31
	Hold Back	\$0.00
	County Trustee	\$187.58
	Forfeited Tax	\$60.86
	Total	\$127,414.75

Interest Distribution

	County Interest	\$11.07
	Township Interest	\$0.00
	Total Interest	\$11.07

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$67,083.46
08/31/2021	\$18,013.34
09/30/2021	\$38,197.30
11/05/2021	\$162.56
11/22/2021	\$3,709.65
Totals: 5 Distributions	\$127,166.31
Interest Distribution Date	Amount
11/22/2021	\$11.07
Totals: 1 Distributions	\$11.07
Grand Totals: 6 Distributions	\$127,177.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,514.43	\$115,057.15	\$3,457.28	\$0.00	\$10.32	\$0.00
035 - TORT - LIABILITY INS	\$4,530.04	\$4,397.91	\$132.13	\$0.00	\$0.39	\$0.00
062 - WORKERS COMPENSATION	\$4,121.84	\$4,001.60	\$120.24	\$0.00	\$0.36	\$0.00
Totals	\$127,166.31	\$123,456.66	\$3,709.65	\$0.00	\$11.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,057.19	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.80	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.84	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.03	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.60	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.24	05-04-01-310-012 2018, 2019 HAVENS by TBA
	Totals	6 entries	\$3,138.70	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$0.31	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.47	05-04-12-208-007 CE PTAB INTEREST by TBA
	Totals	2 entries	\$4.78	

Final Settlement Sheet
Fulton County

**Final Settlement Sheet
Fulton County
FDFV - FAIRVIEW FIRE**

Current Year Taxes Due

	Original Amount Due	\$111,970.56	
+	Supplements	\$0.00	
-	Cancellations	\$112.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.55	
	Adjusted Amount Due	\$111,905.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,905.32	

Current Year Taxes Paid

	Real Estate	\$111,824.62
	Railroad	\$0.00
	Mobile Home	\$24.45
	Misc. Adjustments	\$22.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,871.62
	Hold Back	\$0.00
	County Trustee	\$33.70
	Forfeited Tax	\$0.00
	Total	\$111,905.32

Interest Distribution

	County Interest	\$9.75
	Township Interest	\$0.00
	Total Interest	\$9.75

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$59,947.11
08/31/2021	\$19,283.29
09/30/2021	\$29,336.06
11/05/2021	\$24.45
11/22/2021	\$3,280.71
Totals: 5 Distributions	\$111,871.62
Interest Distribution Date	Amount
11/22/2021	\$9.75
Totals: 1 Distributions	\$9.75
Grand Totals: 6 Distributions	\$111,881.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,514.73	\$80,094.93	\$2,419.80	\$0.00	\$7.20	\$0.00
027 - AUDIT	\$1,382.17	\$1,341.64	\$40.53	\$0.00	\$0.12	\$0.00
035 - TORT - LIABILITY INS	\$14,153.21	\$13,738.15	\$415.06	\$0.00	\$1.23	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$13,821.51	\$13,416.19	\$405.32	\$0.00	\$1.20	\$0.00
Totals	\$111,871.62	\$108,590.91	\$3,280.71	\$0.00	\$9.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.31	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.24	04-03-33-411-002 2018 MAHR by TBA
	Totals	2 entries	\$22.55	

Final Settlement Sheet Fulton County FDHK - HICKORY FIRE DEPT

Current Year Taxes Due

	Original Amount Due	\$14,992.26	
+	Supplements	\$0.00	
-	Cancellations	\$17.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.86	
	Adjusted Amount Due	\$15,024.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,024.84	

Current Year Taxes Paid

	Real Estate	\$14,949.85
	Railroad	\$0.00
	Mobile Home	\$21.23
	Misc. Adjustments	\$26.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,997.94
	Hold Back	\$0.00
	County Trustee	\$25.35
	Forfeited Tax	\$1.55
	Total	\$15,024.84

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$11,654.33
08/31/2021	\$1,097.24
09/30/2021	\$1,854.57
11/05/2021	\$21.23
11/22/2021	\$370.57
Totals: 5 Distributions	\$14,997.94
Interest Distribution Date	Amount
11/22/2021	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 6 Distributions	\$14,999.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,668.68	\$11,380.37	\$288.31	\$0.00	\$1.02	\$0.00
035 - TORT - LIABILITY INS	\$3,329.26	\$3,247.00	\$82.26	\$0.00	\$0.29	\$0.00
Totals	\$14,997.94	\$14,627.37	\$370.57	\$0.00	\$1.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.79	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.71	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.96	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.99	26-28-31-202-006 2017 WALKER by TBA
	Totals	5 entries	\$26.86	

**Final Settlement Sheet
Fulton County
FDHR - HAVANA FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$3,432.28
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,441.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,441.47

Current Year Taxes Paid	
Real Estate	\$3,432.28
Railroad	\$0.00
Mobile Home	\$9.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,441.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,441.47

Interest Distribution

County Interest	\$0.30
Township Interest	\$0.00
Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$2,567.42
08/31/2021	\$580.11
09/30/2021	\$284.75
11/05/2021	\$9.19
Totals: 4 Distributions	\$3,441.47
Interest Distribution Date	Amount
11/22/2021	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 5 Distributions	\$3,441.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,744.94	\$2,744.94	\$0.00	\$0.00	\$0.25	\$0.00
027 - AUDIT	\$37.40	\$37.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$481.49	\$481.49	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$44.88	\$44.88	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$132.76	\$132.76	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$3,441.47	\$3,441.47	\$0.00	\$0.00	\$0.30	\$0.00

Final Settlement Sheet Fulton County FDIP - IPAVA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,301.69	+	Real Estate	\$45,068.21
+	Supplements	\$0.00	+	Railroad	\$4,093.10
-	Cancellations	\$106.64	+	Mobile Home	\$26.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.07
+	Mobile Home	\$29.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.07	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,285.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$49,249.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$36.22
	Total Amount Due	\$49,285.33	+	Forfeited Tax	\$0.01
				Total	\$49,285.33

Interest Distribution

County Interest	\$4.29
Township Interest	\$0.00
Total Interest	\$4.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$25,294.78
08/31/2021	\$7,725.57
09/30/2021	\$14,578.15
11/05/2021	\$26.72
11/22/2021	\$1,623.88
Totals: 5 Distributions	\$49,249.10
Interest Distribution Date	Amount
11/22/2021	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 6 Distributions	\$49,253.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,749.44	\$39,405.82	\$1,343.62	\$0.00	\$3.55	\$0.00
035 - TORT - LIABILITY INS	\$8,499.66	\$8,219.40	\$280.26	\$0.00	\$0.74	\$0.00
Totals	\$49,249.10	\$47,625.22	\$1,623.88	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.50	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.20	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.07	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.18	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.32	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.36	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.03	21-23-06-433-013 2018 COLSTON by TBA
Totals 8 entries			\$61.07	

Final Settlement Sheet Fulton County FDLM - LONDON MILLS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,105.20	+	Real Estate	\$48,465.62
+	Supplements	\$52.67	+	Railroad	\$583.90
-	Cancellations	\$33.52	+	Mobile Home	\$9.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$224.67
+	Mobile Home	\$11.68	+	Prior Year Real Estate	\$22.13
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$224.67	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$49,360.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.13			
+	Prior Year Mobile Home Tax	\$0.00			
+	Prior Year Misc. Adjustments	\$0.00			
Total Amount Due		\$49,382.83			
			Total Collected		
			\$49,306.12		
			+	Hold Back	\$0.00
			+	County Trustee	\$74.83
			+	Forfeited Tax	\$1.88
			Total		
			\$49,382.83		

Interest Distribution

County Interest	\$4.30
Township Interest	\$0.00
Total Interest	
	\$4.30

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$26,201.16
08/31/2021	\$7,049.11
09/30/2021	\$14,416.97
11/05/2021	\$9.80
11/22/2021	\$1,629.08
Totals: 5 Distributions	
	\$49,306.12
Interest Distribution Date	Amount
11/22/2021	\$4.30
Totals: 1 Distributions	
	\$4.30
Grand Totals: 6 Distributions	
	\$49,310.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,847.65	\$24,993.64	\$854.01	\$0.00	\$2.25	\$0.00
035 - TORT - LIABILITY INS	\$4,263.30	\$4,122.44	\$140.86	\$0.00	\$0.37	\$0.00
062 - WORKERS COMPENSATION	\$2,625.95	\$2,539.19	\$86.76	\$0.00	\$0.23	\$0.00
064 - AMBULANCE	\$16,569.22	\$16,021.77	\$547.45	\$0.00	\$1.45	\$0.00
Totals	\$49,306.12	\$47,677.04	\$1,629.08	\$0.00	\$4.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.47	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.38	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.39	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.10	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.17	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.68	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.60	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.37	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.88	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.85	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.89	03-02-03-129-012 17, 18, 19 WASKE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$32.19	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals	14 entries		\$224.67	

Final Settlement Sheet Fulton County FDLW - LEWISTOWN FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$155,188.74	
+	Supplements	\$89.38	
-	Cancellations	\$402.40	
-	Abatements/Refunds	\$2.81	
+	Mobile Home	\$119.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$670.91	
	Adjusted Amount Due	\$155,663.34	
+	Prior Year Real Estate Tax	(\$677.50)	
+	Prior Year Mobile Home Tax	\$28.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$155,014.44	

Current Year Taxes Paid

	Real Estate	\$147,400.33
	Railroad	\$6,740.00
	Mobile Home	\$112.94
	Misc. Adjustments	\$670.91
	Prior Year Real Estate	(\$677.50)
	Prior Year Mobile Home	\$28.60
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2.81
	Total Collected	\$154,272.47
	Hold Back	\$0.00
	County Trustee	\$719.77
	Forfeited Tax	\$22.20
	Total	\$155,014.44

Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	Total Interest	\$13.43

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$83,626.95
08/31/2021	\$25,447.09
09/30/2021	\$38,393.46
11/05/2021	\$141.54
11/22/2021	\$6,663.43
Totals: 5 Distributions	\$154,272.47
Interest Distribution Date	Amount
11/22/2021	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 6 Distributions	\$154,285.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,212.40	\$131,285.83	\$5,926.57	\$0.00	\$11.94	\$0.00
035 - TORT - LIABILITY INS	\$3,979.15	\$3,807.27	\$171.88	\$0.00	\$0.35	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$13,080.92	\$12,515.94	\$564.98	\$0.00	\$1.14	\$0.00
Totals	\$154,272.47	\$147,609.04	\$6,663.43	\$0.00	\$13.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.54	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.31	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.39	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.66	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.54	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.63	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.10	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.46	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.42	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.72	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.28	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.96	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.34	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.83	US FISH & WILDLIFE 23-24-11-400-003 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.53	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.58	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.75	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.82	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.19	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.35	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$47.82	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.01	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$15.34	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.64	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.33	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.50	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.90	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.97	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.02	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.86	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.94	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.59	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.72	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.23	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.24	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.94	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.42	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.21	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.90	18-19-27-139-003 2017, 2018 MONROE by TBA
Totals 40 entries			\$670.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.18	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.20	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.29	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.14	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals 4 entries			\$2.81	

Final Settlement Sheet Fulton County FDSM - SMITHFIELD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,907.06	+	Real Estate	\$60,319.90
+	Supplements	\$0.00	+	Railroad	\$77.08
-	Cancellations	\$427.59	+	Mobile Home	\$63.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$63.31
+	Mobile Home	\$73.07	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$26.98
+	Misc. Adjustments	\$63.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,615.85	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$60,550.49		
+	Prior Year Mobile Home Tax	\$26.98	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$92.34
	Total Amount Due	\$60,642.83	+	Forfeited Tax	\$0.00
			Total \$60,642.83		

Interest Distribution

County Interest	\$5.27
Township Interest	\$0.00
Total Interest	\$5.27

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$33,022.30
08/31/2021	\$12,139.92
09/30/2021	\$13,899.42
11/05/2021	\$90.20
11/22/2021	\$1,398.65
Totals: 5 Distributions	\$60,550.49
Interest Distribution Date	Amount
11/22/2021	\$5.27
Totals: 1 Distributions	\$5.27
Grand Totals: 6 Distributions	\$60,555.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,656.08	\$39,716.98	\$939.10	\$0.00	\$3.54	\$0.00
035 - TORT - LIABILITY INS	\$19,894.41	\$19,434.86	\$459.55	\$0.00	\$1.73	\$0.00
Totals	\$60,550.49	\$59,151.84	\$1,398.65	\$0.00	\$5.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.08	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.54	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.71	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.60	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.78	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.43	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.71	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals 8 entries			\$63.31	

Final Settlement Sheet Fulton County FDTG - TABLE GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,752.47	+	Real Estate	\$38,282.88
+	Supplements	\$0.00	+	Railroad	\$3,420.22
-	Cancellations	\$26.88	+	Mobile Home	\$15.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.38
+	Mobile Home	\$22.17	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$7.46
+	Misc. Adjustments	\$28.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,776.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$41,754.72		
+	Prior Year Mobile Home Tax	\$7.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$28.88
	Total Amount Due	\$41,783.60	+	Forfeited Tax	\$0.00
			Total \$41,783.60		

Interest Distribution

County Interest	\$3.64
Township Interest	\$0.00
Total Interest	\$3.64

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$22,905.74
08/31/2021	\$6,312.35
09/30/2021	\$11,624.65
11/05/2021	\$23.24
11/22/2021	\$888.74
Totals: 5 Distributions	\$41,754.72
Interest Distribution Date	Amount
11/22/2021	\$3.64
Totals: 1 Distributions	\$3.64
Grand Totals: 6 Distributions	\$41,758.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,914.35	\$38,086.07	\$828.28	\$0.00	\$3.39	\$0.00
027 - AUDIT	\$255.13	\$249.70	\$5.43	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$1,581.75	\$1,548.07	\$33.68	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$1,003.49	\$982.14	\$21.35	\$0.00	\$0.09	\$0.00
Totals	\$41,754.72	\$40,865.98	\$888.74	\$0.00	\$3.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.48	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.41	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.08	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.37	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.54	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.44	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
Totals 7 entries			\$28.38	

Final Settlement Sheet
Fulton County
FDTH - TIMBER HOLLIS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$14,997.37
+ Supplements	\$0.00
- Cancellations	\$132.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,876.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.07
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,879.46

Current Year Taxes Paid	
Real Estate	\$14,845.06
Railroad	\$0.00
Mobile Home	\$11.55
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.07
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,859.68
+ Hold Back	\$0.00
+ County Trustee	\$19.78
+ Forfeited Tax	\$0.00
Total	\$14,879.46

Interest Distribution

County Interest	\$1.29
Township Interest	\$0.00
Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$7,404.47
08/31/2021	\$3,646.22
09/30/2021	\$3,416.65
11/05/2021	\$14.62
11/22/2021	\$377.72
Totals: 5 Distributions	\$14,859.68
Interest Distribution Date	Amount
11/22/2021	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 6 Distributions	\$14,860.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,419.91	\$13,078.79	\$341.12	\$0.00	\$1.16	\$0.00
027 - AUDIT	\$201.84	\$196.71	\$5.13	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$1,237.93	\$1,206.46	\$31.47	\$0.00	\$0.11	\$0.00
Totals	\$14,859.68	\$14,481.96	\$377.72	\$0.00	\$1.29	\$0.00

Final Settlement Sheet Fulton County FDVR - VERMONT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,434.08	+	Real Estate	\$19,402.30
+	Supplements	\$0.00	+	Railroad	\$6,817.08
-	Cancellations	\$115.65	+	Mobile Home	\$8.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.65
+	Mobile Home	\$13.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.14
+	Misc. Adjustments	\$166.65	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$26,498.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$26,399.02		
+	Prior Year Mobile Home Tax	\$4.14	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$103.56
Total Amount Due		\$26,502.59	+	Forfeited Tax	\$0.01
			Total \$26,502.59		

Interest Distribution

County Interest	\$2.30
Township Interest	\$0.00
Total Interest	\$2.30

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$11,317.24
08/31/2021	\$6,185.33
09/30/2021	\$8,071.66
11/05/2021	\$12.99
11/22/2021	\$811.80
Totals: 5 Distributions	\$26,399.02
Interest Distribution Date	Amount
11/22/2021	\$2.30
Totals: 1 Distributions	\$2.30
Grand Totals: 6 Distributions	\$26,401.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,399.02	\$25,587.22	\$811.80	\$0.00	\$2.30	\$0.00
Totals	\$26,399.02	\$25,587.22	\$811.80	\$0.00	\$2.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$49.39	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.28	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.87	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.89	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.20	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.44	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.32	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.18	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.28	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.87	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.49	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.11	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	20-22-29-307-001 2019 THOMAS by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.78	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.93	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.36	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.41	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.84	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.65	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.73	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.38	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.93	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
Totals 30 entries			\$166.65	

Final Settlement Sheet Fulton County FRM TIF - FARMINGTON TIF

Current Year Taxes Due

	Original Amount Due	\$611,783.38	
+	Supplements	\$0.00	
-	Cancellations	\$36,125.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$575,658.24	
+	Prior Year Real Estate Tax	\$182.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$575,840.44	

Current Year Taxes Paid

	Real Estate	\$575,380.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$182.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$575,562.56
+	Hold Back	\$0.00
+	County Trustee	\$277.88
+	Forfeited Tax	\$0.00
	Total	\$575,840.44

Interest Distribution

	County Interest	\$50.16
	Township Interest	\$0.00
	Total Interest	\$50.16

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$261,207.09
08/31/2021	\$137,269.24
09/30/2021	\$198,567.00
Totals: 3 Distributions	\$597,043.33
Interest Distribution Date	Amount
11/22/2021	\$50.16
Totals: 1 Distributions	\$50.16
Grand Totals: 4 Distributions	\$597,093.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$575,562.56	\$597,043.33	\$0.00	\$0.00	\$50.16	\$0.00
Totals	\$575,562.56	\$597,043.33	\$0.00	\$0.00	\$50.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	05-04-01-311-007 2019 GERKIN by TBA
	Totals	2 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$0.00	05-04-12-208-007 CE PTAB INTEREST by TBA
	Totals	1 entries	\$0.00	

Fulton County

INC2 - CANTON 2-Rt. 9/Chestnut Street Increment

Current Year Taxes Due

	Original Amount Due	\$514,821.92	
+	Supplements	\$0.00	
-	Cancellations	\$1,776.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$513,045.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$513,045.20	

Current Year Taxes Paid

	Real Estate	\$512,871.36
	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	\$512,871.36
+	Hold Back	\$0.00
+	County Trustee	\$173.84
+	Forfeited Tax	\$0.00
	Total	\$513,045.20

Interest Distribution

	County Interest	\$44.70
	Township Interest	\$0.00
	Total Interest	\$44.70

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$234,891.93
08/31/2021	\$83,213.92
09/30/2021	\$167,410.65
11/22/2021	\$27,354.86
Totals: 4 Distributions	\$512,871.36
Interest Distribution Date	Amount
11/22/2021	\$44.70
Totals: 1 Distributions	\$44.70
Grand Totals: 5 Distributions	\$512,916.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$512,871.36	\$485,516.50	\$27,354.86	\$0.00	\$44.70	\$0.00
Totals	\$512,871.36	\$485,516.50	\$27,354.86	\$0.00	\$44.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-300-002 2019 DECAPP by TBA
	Totals	6 entries	\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$0.00	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet
Fulton County
INC3 - CANTON-SOUTH INCREMENT 3

Current Year Taxes Due	
Original Amount Due	\$25,943.30
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,943.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,943.30

Current Year Taxes Paid	
Real Estate	\$25,943.30
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	\$25,943.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,943.30

Interest Distribution

County Interest	\$2.26
Township Interest	\$0.00
Total Interest	\$2.26

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$11,091.79
08/31/2021	\$5,801.27
09/30/2021	\$7,381.24
11/22/2021	\$1,669.00
Totals: 4 Distributions	\$25,943.30
Interest Distribution Date	Amount
11/22/2021	\$2.26
Totals: 1 Distributions	\$2.26
Grand Totals: 5 Distributions	\$25,945.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,943.30	\$24,274.30	\$1,669.00	\$0.00	\$2.26	\$0.00
Totals	\$25,943.30	\$24,274.30	\$1,669.00	\$0.00	\$2.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
Totals	1 entries		\$0.00	

**Final Settlement Sheet
Fulton County
INCU - CUBA INCREMENT**

Current Year Taxes Due

	Original Amount Due	\$37,307.46	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,307.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,307.46	

Current Year Taxes Paid

	Real Estate	\$37,307.46
	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	\$37,307.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$37,307.46

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$31,852.89
08/31/2021	\$562.58
09/30/2021	\$4,484.06
11/22/2021	\$407.93
Totals: 4 Distributions	\$37,307.46
Interest Distribution Date	Amount
11/22/2021	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 5 Distributions	\$37,310.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,307.46	\$36,899.53	\$407.93	\$0.00	\$3.25	\$0.00
Totals	\$37,307.46	\$36,899.53	\$407.93	\$0.00	\$3.25	\$0.00

Fulton County

INIH - CANTON 1-DOWNTOWN/ 5TH AVENUE INCREMENT

Current Year Taxes Due

	Original Amount Due	\$863,977.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

	Adjusted Amount Due	\$863,977.74
+	Prior Year Real Estate Tax	(\$2,380.91)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$861,596.83

Current Year Taxes Paid

	Real Estate	\$863,344.18
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$2,380.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

	Total Collected	\$860,963.27
+	Hold Back	\$0.00
+	County Trustee	\$412.80
+	Forfeited Tax	\$220.76
	Total	\$861,596.83

Interest Distribution

	County Interest	\$75.04
	Township Interest	\$0.00
	Total Interest	\$75.04

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$468,541.96
08/31/2021	\$330,786.66
09/30/2021	\$52,963.04
11/22/2021	\$8,671.61
Totals: 4 Distributions	\$860,963.27
Interest Distribution Date	Amount
11/22/2021	\$75.04
Totals: 1 Distributions	\$75.04
Grand Totals: 5 Distributions	\$861,038.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$860,963.27	\$852,291.66	\$8,671.61	\$0.00	\$75.04	\$0.00
Totals	\$860,963.27	\$852,291.66	\$8,671.61	\$0.00	\$75.04	\$0.00

Final Settlement Sheet
Fulton County
INLW - LEWISTOWN INCREMENT

Current Year Taxes Due	
Original Amount Due	\$110,347.38
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$110,347.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$110,347.38

Current Year Taxes Paid	
Real Estate	\$110,136.94
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	\$110,136.94
+ Hold Back	\$0.00
+ County Trustee	\$210.44
+ Forfeited Tax	\$0.00
Total	\$110,347.38

Interest Distribution

County Interest	\$9.60
Township Interest	\$0.00
Total Interest	\$9.60

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$59,903.86
08/31/2021	\$12,187.31
09/30/2021	\$31,343.30
11/22/2021	\$6,702.47
Totals: 4 Distributions	\$110,136.94
Interest Distribution Date	Amount
11/22/2021	\$9.60
Totals: 1 Distributions	\$9.60
Grand Totals: 5 Distributions	\$110,146.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,136.94	\$103,434.47	\$6,702.47	\$0.00	\$9.60	\$0.00
Totals	\$110,136.94	\$103,434.47	\$6,702.47	\$0.00	\$9.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	18-19-22-361-011 2019 BOWLING by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Fulton County INTG - TABLE GROVE INCREMENT

Current Year Taxes Due	
Original Amount Due	\$100,663.94
+ Supplements	\$0.00
- Cancellations	\$1,715.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$98,948.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$98,948.04

Current Year Taxes Paid	
Real Estate	\$98,108.74
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	\$98,108.74
+ Hold Back	\$0.00
+ County Trustee	\$839.30
+ Forfeited Tax	\$0.00
Total	\$98,948.04

Interest Distribution

County Interest	\$8.55
Township Interest	\$0.00
Total Interest	\$8.55

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$54,351.85
08/31/2021	\$7,745.32
09/30/2021	\$31,955.23
11/22/2021	\$4,056.34
Totals: 4 Distributions	\$98,108.74
Interest Distribution Date	Amount
11/22/2021	\$8.55
Totals: 1 Distributions	\$8.55
Grand Totals: 5 Distributions	\$98,117.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$98,108.74	\$94,052.40	\$4,056.34	\$0.00	\$8.55	\$0.00
Totals	\$98,108.74	\$94,052.40	\$4,056.34	\$0.00	\$8.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
Totals	6 entries		\$0.00	

Fulton County

JC18 - CARL SANDBURG JR COLLEGE 518

Current Year Taxes Due

	Original Amount Due	\$135,532.80	
+	Supplements	\$0.00	
-	Cancellations	\$493.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$130.44	
	Adjusted Amount Due	\$135,201.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,201.15	

Current Year Taxes Paid

	Real Estate	\$125,545.74
	Railroad	\$9,246.54
	Mobile Home	\$23.78
	Misc. Adjustments	\$130.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,946.50
	Hold Back	\$0.00
	County Trustee	\$220.42
	Forfeited Tax	\$34.23
	Total	\$135,201.15

Interest Distribution

	County Interest	\$11.76
	Township Interest	\$0.00
	Total Interest	\$11.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$66,529.68
08/31/2021	\$23,442.12
09/30/2021	\$40,987.83
11/05/2021	\$23.78
11/22/2021	\$3,963.09
Totals: 5 Distributions	\$134,946.50
Interest Distribution Date	Amount
11/22/2021	\$11.76
Totals: 1 Distributions	\$11.76
Grand Totals: 6 Distributions	\$134,958.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$35,233.98	\$34,199.25	\$1,034.73	\$0.00	\$3.08	\$0.00
003 - BONDS & INTEREST	\$33,327.33	\$32,348.59	\$978.74	\$0.00	\$2.90	\$0.00
004 - BUILDING MAINTENANCE	\$10,362.95	\$10,058.60	\$304.35	\$0.00	\$0.90	\$0.00
027 - AUDIT	\$1,036.25	\$1,005.82	\$30.43	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,362.95	\$10,058.60	\$304.35	\$0.00	\$0.90	\$0.00
035 - TORT - LIABILITY INS	\$25,969.65	\$25,206.97	\$762.68	\$0.00	\$2.26	\$0.00
047 - SOCIAL SECURITY	\$1,699.52	\$1,649.61	\$49.91	\$0.00	\$0.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$2,259.14	\$2,192.80	\$66.34	\$0.00	\$0.20	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$14,694.73	\$14,263.17	\$431.56	\$0.00	\$1.28	\$0.00
Totals	\$134,946.50	\$130,983.41	\$3,963.09	\$0.00	\$11.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$23.48	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.19	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.12	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.28	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.62	01-01-19-101-004 2019 BERNHART by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$22.98	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals	7 entries		\$130.44	

Final Settlement Sheet

Fulton County

JC34 - SRC JR 534

Current Year Taxes Due

	Original Amount Due	\$3,350,916.82	
+	Supplements	\$723.19	
-	Cancellations	\$102,898.45	
-	Abatements/Refunds	\$85.99	
+	Mobile Home	\$2,352.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31,737.65	
	Adjusted Amount Due	\$3,282,745.90	
+	Prior Year Real Estate Tax	(\$44,590.20)	
+	Prior Year Mobile Home Tax	\$295.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,238,451.23	

Current Year Taxes Paid

	Real Estate	\$3,137,135.55
	Railroad	\$103,234.34
	Mobile Home	\$2,052.17
	Misc. Adjustments	\$31,737.65
	Prior Year Real Estate	(\$44,590.20)
	Prior Year Mobile Home	\$295.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$85.99
	Total Collected	\$3,229,779.05
	Hold Back	\$0.00
	County Trustee	\$8,090.36
	Forfeited Tax	\$581.82
	Total	\$3,238,451.23

Interest Distribution

	County Interest	\$281.29
	Township Interest	\$0.00
	Total Interest	\$281.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,682,211.51
08/31/2021	\$552,562.96
09/30/2021	\$882,593.86
11/05/2021	\$2,347.70
11/22/2021	\$110,063.02
Totals: 5 Distributions	\$3,229,779.05
Interest Distribution Date	Amount
11/22/2021	\$281.29
Totals: 1 Distributions	\$281.29
Grand Totals: 6 Distributions	\$3,230,060.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$971,359.31	\$938,257.70	\$33,101.61	\$0.00	\$84.60	\$0.00
003 - BONDS & INTEREST	\$1,211,289.87	\$1,170,012.06	\$41,277.81	\$0.00	\$105.49	\$0.00
004 - BUILDING MAINTENANCE	\$242,840.62	\$234,565.22	\$8,275.40	\$0.00	\$21.15	\$0.00
027 - AUDIT	\$24,284.71	\$23,457.14	\$827.57	\$0.00	\$2.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$115,106.11	\$111,183.59	\$3,922.52	\$0.00	\$10.02	\$0.00
035 - TORT - LIABILITY INS	\$379,318.15	\$366,391.93	\$12,926.22	\$0.00	\$33.04	\$0.00
047 - SOCIAL SECURITY	\$81,109.45	\$78,345.42	\$2,764.03	\$0.00	\$7.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4,369.90	\$4,220.98	\$148.92	\$0.00	\$0.38	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$200,100.93	\$193,281.99	\$6,818.94	\$0.00	\$17.43	\$0.00
Totals	\$3,229,779.05	\$3,119,716.03	\$110,063.02	\$0.00	\$281.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$6,254.08	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,194.80	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12,610.86	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.06	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.44	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.63	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.18	US FISH & WILDLIFE 23-24-13-200-002 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.98	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.19	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.20	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$24.56	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$32.38	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.19	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$34.07	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.87	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.68	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$19.38	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.87	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.98	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.39	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$17.38	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.29	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.61	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$94.28	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$118.32	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$30.24	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.26	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.07	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,314.41	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$202.34	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.90	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.21	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.77	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.92	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.07	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.47	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.73	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.44	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.35	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.08	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.28	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.01	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$57.03	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.07	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.27	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.07	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.07	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.11	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.56	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.01	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.32	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.64	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.10	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.86	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.87	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$75.79	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.67	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.90	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.52	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.83	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.65	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.74	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$197.10	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.96	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.18	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.35	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.85	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.53	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$17.57	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$237.98	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.17	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.22	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.09	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.08	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.92	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.51	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.35	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.12	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.66	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.08	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.70	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.31	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.54	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$230.08	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.38	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.27	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.95	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$266.14	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$111.35	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.87	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.46	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.72	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.21	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.82	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.73	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$101.97	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.50	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.47	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.91	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.99	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.48	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.88	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.03	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.85	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.05	04-03-33-411-002 2018 MAHR by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.09	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.12	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.99	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.47	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.57	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.81	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.20	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.80	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.00	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.87	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.99	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.10	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.50	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.10	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.24	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.73	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.95	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.02	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.37	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.05	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$91.30	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$191.93	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$19.10	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.75	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.56	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$81.16	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.60	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.83	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.38	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.91	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.36	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.21	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.10	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.78	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.62	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.71	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.79	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.40	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.80	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.52	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.54	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.33	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.28	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.99	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.22	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.84	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.13	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.00	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.00	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.47	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.80	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.80	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.13	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.67	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.37	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.42	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.11	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.01	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.70	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.35	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.43	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.07	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,050.33	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.32	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.64	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.63	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.15	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.79	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.80	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.43	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.49	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.53	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.67	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.13	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.09	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$88.55	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.27	10-09-19-404-022 2018, 2019 SMITH by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$22.01	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.06	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.42	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.67	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.50	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.47	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.07	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.21	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.57	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.69	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.58	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.32	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.00	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.60	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.66	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.14	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.84	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.17	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.12	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.37	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$70.83	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.91	03-02-03-129-012 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.70	03-02-03-129-019 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.74	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$112.61	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.01	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.52	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.18	19-20-25-207-001 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	19-20-25-207-002 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.25	19-20-25-207-005 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.31	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.47	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$139.67	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.73	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.43	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$129.86	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.81	10-09-29-201-001 95, 96, 97 VENOVIKH by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.41	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.93	13-13-02-401-006 2018 MCCREARY by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.59	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$35.29	18-19-27-139-003 2017, 2018 MONROE by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.73	25-27-03-103-002 2018 SWAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.78	05-04-01-310-012 2018, 2019 HAVENS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.24	14-14-03-201-015 2018 STOCKMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.70	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	19-20-25-210-004 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.53	21-23-06-433-013 2018 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.68	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals 241 entries			\$31,737.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.66	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	PTAB Decision	\$17.16	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	PTAB Decision	\$0.35	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	PTAB Decision	\$18.89	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.36	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA

Fulton County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$34.19		ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.58		ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.25		ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$9.55		05-04-12-208-007 CE PTAB INTEREST by TBA
Totals			9	entries	\$85.99

**Final Settlement Sheet
Fulton County
LBAP - ALPHA PARK LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$5,501.82
+ Supplements	\$0.00
- Cancellations	\$18.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,483.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,483.67

Current Year Taxes Paid	
Real Estate	\$5,474.46
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	\$5,474.46
+ Hold Back	\$0.00
+ County Trustee	\$9.21
+ Forfeited Tax	\$0.00
Total	\$5,483.67

Interest Distribution

County Interest	\$0.48
Township Interest	\$0.00
Total Interest	\$0.48

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$3,299.73
08/31/2021	\$620.96
09/30/2021	\$1,409.18
11/22/2021	\$144.59
Totals: 4 Distributions	\$5,474.46
Interest Distribution Date	Amount
11/22/2021	\$0.48
Totals: 1 Distributions	\$0.48
Grand Totals: 5 Distributions	\$5,474.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,866.22	\$2,790.51	\$75.71	\$0.00	\$0.24	\$0.00
003 - BONDS & INTEREST	\$345.45	\$336.32	\$9.13	\$0.00	\$0.03	\$0.00
004 - BUILDING MAINTENANCE	\$301.70	\$293.73	\$7.97	\$0.00	\$0.03	\$0.00
005 - IMRF	\$713.54	\$694.69	\$18.85	\$0.00	\$0.06	\$0.00
027 - AUDIT	\$54.31	\$52.87	\$1.44	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$754.27	\$734.36	\$19.91	\$0.00	\$0.07	\$0.00
035 - TORT - LIABILITY INS	\$179.51	\$174.77	\$4.74	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$179.51	\$174.77	\$4.74	\$0.00	\$0.02	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$72.41	\$70.50	\$1.91	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$7.54	\$7.35	\$0.19	\$0.00	\$0.00	\$0.00
Totals	\$5,474.46	\$5,329.87	\$144.59	\$0.00	\$0.48	\$0.00

Final Settlement Sheet Fulton County LBAS - ASTORIA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$49,389.36	+
+	Supplements	\$0.00	
-	Cancellations	\$105.84	
-	Abatements/Refunds	\$5.52	
+	Mobile Home	\$52.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$492.09	
Adjusted Amount Due		\$49,822.62	
+	Prior Year Real Estate Tax	(\$351.99)	
+	Prior Year Mobile Home Tax	\$4.82	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$49,475.45	

Current Year Taxes Paid

	Real Estate	\$46,662.43
	Railroad	\$2,394.94
	Mobile Home	\$43.99
	Misc. Adjustments	\$492.09
	Prior Year Real Estate	(\$351.99)
	Prior Year Mobile Home	\$4.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.52
Total Collected		\$49,240.76
	Hold Back	\$0.00
	County Trustee	\$231.91
	Forfeited Tax	\$2.78
Total		\$49,475.45

Interest Distribution

	County Interest	\$4.29
	Township Interest	\$0.00
Total Interest		\$4.29

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$25,574.20
08/31/2021	\$6,051.55
09/30/2021	\$15,257.74
11/05/2021	\$48.81
11/22/2021	\$2,308.46
Totals: 5 Distributions	\$49,240.76
Interest Distribution Date	Amount
11/22/2021	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 6 Distributions	\$49,245.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,106.43	\$34,413.76	\$1,692.67	\$0.00	\$3.14	\$0.00
004 - BUILDING MAINTENANCE	\$4,437.23	\$4,229.20	\$208.03	\$0.00	\$0.39	\$0.00
005 - IMRF	\$3,549.82	\$3,383.40	\$166.42	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$101.43	\$96.67	\$4.76	\$0.00	\$0.01	\$0.00
035 - TORT - LIABILITY INS	\$1,648.13	\$1,570.86	\$77.27	\$0.00	\$0.14	\$0.00
047 - SOCIAL SECURITY	\$2,383.45	\$2,271.70	\$111.75	\$0.00	\$0.21	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$101.43	\$96.67	\$4.76	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$912.84	\$870.04	\$42.80	\$0.00	\$0.08	\$0.00
Totals	\$49,240.76	\$46,932.30	\$2,308.46	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.23	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.66	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.52	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.18	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.07	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.78	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.79	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.81	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.04	25-27-03-303-003 2019 FISHER by TBA

Final Settlement Sheet

Fulton County

12/15/2021 9:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$7.62	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.17	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.90	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.86	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.91	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$306.73	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.68	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.93	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.92	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.34	25-27-03-103-002 2018 SWAN by TBA
Totals 21 entries			\$492.09	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$5.52	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
Totals 1 entries			\$5.52	

Final Settlement Sheet Fulton County LBCN - PARLIN-INGERSOL LIBRARY

Current Year Taxes Due

	Original Amount Due	\$279,357.25	
+	Supplements	\$104.48	
-	Cancellations	\$964.50	
-	Abatements/Refunds	\$6.13	
+	Mobile Home	\$162.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,782.65	
	Adjusted Amount Due	\$280,436.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$280,462.16	

Current Year Taxes Paid

	Real Estate	\$277,514.75
	Railroad	\$8.14
	Mobile Home	\$133.57
	Misc. Adjustments	\$1,782.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.13
	Total Collected	\$279,458.75
	Hold Back	\$0.00
	County Trustee	\$953.48
	Forfeited Tax	\$49.93
	Total	\$280,462.16

Interest Distribution

	County Interest	\$24.34
	Township Interest	\$0.00
	Total Interest	\$24.34

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$135,712.87
08/31/2021	\$48,733.01
09/30/2021	\$83,041.60
11/05/2021	\$159.34
11/22/2021	\$11,811.93
Totals: 5 Distributions	\$279,458.75
Interest Distribution Date	Amount
11/22/2021	\$24.34
Totals: 1 Distributions	\$24.34
Grand Totals: 6 Distributions	\$279,483.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$47,066.73	\$45,077.33	\$1,989.40	\$0.00	\$4.10	\$0.00
016 - LIBRARY	\$176,500.28	\$169,040.12	\$7,460.16	\$0.00	\$15.37	\$0.00
027 - AUDIT	\$5,177.25	\$4,958.43	\$218.82	\$0.00	\$0.45	\$0.00
035 - TORT - LIABILITY INS	\$27,180.99	\$26,032.14	\$1,148.85	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$23,533.50	\$22,538.80	\$994.70	\$0.00	\$2.05	\$0.00
Totals	\$279,458.75	\$267,646.82	\$11,811.93	\$0.00	\$24.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,183.71	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.61	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.33	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.99	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.46	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.18	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.17	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.63	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.88	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.98	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.89	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.13	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.61	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.54	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.64	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.11	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.29	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.01	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.25	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.62	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.33	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.88	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.19	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.07	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.16	14-14-03-201-015 2018 STOCKMAN by TBA
Totals 28 entries			\$1,782.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$6.13	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
Totals 1 entries			\$6.13	

Fulton County

LBFR - FARMINGTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$114,613.09	
+	Supplements	\$0.00	
-	Cancellations	\$144.46	
-	Abatements/Refunds	\$3.99	
+	Mobile Home	\$146.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,545.83	
	Adjusted Amount Due	\$117,157.12	
+	Prior Year Real Estate Tax	(\$219.95)	
+	Prior Year Mobile Home Tax	\$9.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,946.88	

Current Year Taxes Paid

	Real Estate	\$110,215.56
	Railroad	\$4,038.40
	Mobile Home	\$130.36
	Misc. Adjustments	\$2,545.83
	Prior Year Real Estate	(\$219.95)
	Prior Year Mobile Home	\$9.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.99
	Total Collected	\$116,715.92
	Hold Back	\$0.00
	County Trustee	\$180.27
	Forfeited Tax	\$50.69
	Total	\$116,946.88

Interest Distribution

	County Interest	\$10.16
	Township Interest	\$0.00
	Total Interest	\$10.16

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$60,771.13
08/31/2021	\$17,126.81
09/30/2021	\$35,106.88
11/05/2021	\$140.07
11/22/2021	\$3,571.03
Totals: 5 Distributions	\$116,715.92
Interest Distribution Date	Amount
11/22/2021	\$10.16
Totals: 1 Distributions	\$10.16
Grand Totals: 6 Distributions	\$116,726.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,413.81	\$65,351.25	\$2,062.56	\$0.00	\$5.87	\$0.00
003 - BONDS AND INTEREST	\$16,583.81	\$16,076.41	\$507.40	\$0.00	\$1.44	\$0.00
004 - BUILDING MAINTENANCE	\$8,988.54	\$8,713.51	\$275.03	\$0.00	\$0.78	\$0.00
005 - IMRF	\$3,550.51	\$3,441.86	\$108.65	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$2,247.14	\$2,178.39	\$68.75	\$0.00	\$0.20	\$0.00
035 - TORT - LIABILITY INS	\$14,067.05	\$13,636.66	\$430.39	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$3,865.06	\$3,746.81	\$118.25	\$0.00	\$0.34	\$0.00
Totals	\$116,715.92	\$113,144.89	\$3,571.03	\$0.00	\$10.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,432.84	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.17	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.18	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.41	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.64	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.36	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.65	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.69	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.83	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.19	05-04-34-410-012 2019 BRUKETTA by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.87	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals			11 entries	\$2,545.83

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.26	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$3.73	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals			2 entries	\$3.99

Final Settlement Sheet Fulton County LBLW - LEWISTOWN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$184,405.65	+
+	Supplements	\$68.55	
-	Cancellations	\$584.25	
-	Abatements/Refunds	\$2.17	
+	Mobile Home	\$192.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$888.69	
	Adjusted Amount Due	\$184,968.95	
+	Prior Year Real Estate Tax	(\$935.00)	
+	Prior Year Mobile Home Tax	\$21.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$184,055.88	

Current Year Taxes Paid

	Real Estate	\$173,022.76
	Railroad	\$9,964.94
	Mobile Home	\$173.45
	Misc. Adjustments	\$888.69
	Prior Year Real Estate	(\$935.00)
	Prior Year Mobile Home	\$21.93
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$2.17
	Total Collected	\$183,134.60
	Hold Back	\$0.00
	County Trustee	\$899.28
	Forfeited Tax	\$22.00
	Total	\$184,055.88

Interest Distribution

	County Interest	\$15.94
	Township Interest	\$0.00
	Total Interest	\$15.94

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$102,627.20
08/31/2021	\$29,671.22
09/30/2021	\$43,598.89
11/05/2021	\$195.38
11/22/2021	\$7,041.91
Totals: 5 Distributions	\$183,134.60
Interest Distribution Date	Amount
11/22/2021	\$15.94
Totals: 1 Distributions	\$15.94
Grand Totals: 6 Distributions	\$183,150.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$106,185.50	\$102,102.43	\$4,083.07	\$0.00	\$9.24	\$0.00
004 - BUILDING MAINTENANCE	\$14,158.12	\$13,613.71	\$544.41	\$0.00	\$1.23	\$0.00
005 - IMRF	\$9,981.40	\$9,597.58	\$383.82	\$0.00	\$0.87	\$0.00
027 - AUDIT	\$1,557.36	\$1,497.47	\$59.89	\$0.00	\$0.14	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$43,748.46	\$42,066.28	\$1,682.18	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$7,503.76	\$7,215.22	\$288.54	\$0.00	\$0.65	\$0.00
Totals	\$183,134.60	\$176,092.69	\$7,041.91	\$0.00	\$15.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.41	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.84	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.14	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.57	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.72	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.08	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.56	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$12.60	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.69	US FISH & WILDLIFE 23-25-19-200-001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$13.25	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.50	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.26	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.54	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.01	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.05	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.88	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.76	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.45	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.57	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$36.68	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$46.03	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.76	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.49	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.14	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.19	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.48	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.05	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.68	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.18	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.59	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.67	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.16	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.46	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.79	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.03	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.43	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.75	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.18	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.35	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.34	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.70	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.04	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.73	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.67	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.08	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.44	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.96	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.56	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.82	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.25	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.08	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.78	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.89	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.72	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.62	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.08	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.36	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.12	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.87	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.81	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.62	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.93	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.83	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.16	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.81	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.85	19-20-25-207-001 2019 MUNTUN by TBA

Final Settlement Sheet

Fulton County

12/15/2021 9:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.87	19-20-25-207-002 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.87	19-20-25-207-005 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.62	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.73	18-19-27-139-003 2017, 2018 MONROE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.81	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.77	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.81	19-20-25-210-004 2018 BALL by TBA
Totals 78 entries			\$888.69	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$0.14	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.92	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.23	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.88	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals 4 entries			\$2.17	

Final Settlement Sheet Fulton County LBSR - SPOON RIVER LIBRARY

Current Year Taxes Due

	Original Amount Due	\$126,327.42	
+	Supplements	\$26.84	
-	Cancellations	\$796.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$355.00	
	Adjusted Amount Due	\$126,019.14	
+	Prior Year Real Estate Tax	(\$14.10)	
+	Prior Year Mobile Home Tax	\$14.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,019.77	

Current Year Taxes Paid

	Real Estate	\$124,544.42
	Railroad	\$655.10
	Mobile Home	\$99.67
	Misc. Adjustments	\$355.00
	Prior Year Real Estate	(\$14.10)
	Prior Year Mobile Home	\$14.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,654.82
	Hold Back	\$0.00
	County Trustee	\$328.52
	Forfeited Tax	\$36.43
	Total	\$126,019.77

Interest Distribution

	County Interest	\$10.94
	Township Interest	\$0.00
	Total Interest	\$10.94

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$62,968.80
08/31/2021	\$25,349.14
09/30/2021	\$32,266.45
11/05/2021	\$114.40
11/22/2021	\$4,956.03
Totals: 5 Distributions	\$125,654.82
Interest Distribution Date	Amount
11/22/2021	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 6 Distributions	\$125,665.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,246.79	\$74,200.00	\$3,046.79	\$0.00	\$6.74	\$0.00
004 - BUILDING MAINTENANCE	\$9,321.08	\$8,953.44	\$367.64	\$0.00	\$0.81	\$0.00
005 - IMRF	\$3,244.40	\$3,116.46	\$127.94	\$0.00	\$0.28	\$0.00
027 - AUDIT	\$2,008.46	\$1,929.26	\$79.20	\$0.00	\$0.17	\$0.00
031 - WORKING CASH	\$25,079.45	\$24,090.28	\$989.17	\$0.00	\$2.18	\$0.00
035 - TORT - LIABILITY INS	\$4,583.27	\$4,402.50	\$180.77	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$4,171.37	\$4,006.85	\$164.52	\$0.00	\$0.36	\$0.00
Totals	\$125,654.82	\$120,698.79	\$4,956.03	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.23	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.94	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.57	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.65	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.86	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.89	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.30	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.68	13-13-02-301-004 2019 KATS by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.79	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.77	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.99	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$38.57	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.07	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.06	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.00	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.46	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.69	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.62	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.50	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.72	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.35	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.98	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.09	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.57	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.49	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.65	13-13-02-401-006 2018 MCCREARY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.25	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals 30 entries			\$355.00	

Final Settlement Sheet Fulton County LBVL - VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$24,567.68	
+	Supplements	\$0.00	
-	Cancellations	\$37.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.03	
	Adjusted Amount Due	\$24,544.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,544.75	

Current Year Taxes Paid

	Real Estate	\$24,527.45
	Railroad	\$0.00
	Mobile Home	\$8.39
	Misc. Adjustments	\$6.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,541.87
	Hold Back	\$0.00
	County Trustee	\$2.88
	Forfeited Tax	\$0.00
	Total	\$24,544.75

Interest Distribution

	County Interest	\$2.14
	Township Interest	\$0.00
	Total Interest	\$2.14

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$13,760.07
08/31/2021	\$3,778.67
09/30/2021	\$6,020.74
11/05/2021	\$8.39
11/22/2021	\$974.00
Totals: 5 Distributions	\$24,541.87
Interest Distribution Date	Amount
11/22/2021	\$2.14
Totals: 1 Distributions	\$2.14
Grand Totals: 6 Distributions	\$24,544.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,980.30	\$21,107.98	\$872.32	\$0.00	\$1.91	\$0.00
035 - TORT - LIABILITY INS	\$1,457.18	\$1,399.34	\$57.84	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$1,104.39	\$1,060.55	\$43.84	\$0.00	\$0.10	\$0.00
Totals	\$24,541.87	\$23,567.87	\$974.00	\$0.00	\$2.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.03	04-03-33-411-002 2018 MAHR by TBA
Totals	1 entries		\$6.03	

Final Settlement Sheet Fulton County MTA1 - ELLIS-YH-LEE-DEER MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,268.97	+	Real Estate	\$4,254.23
+	Supplements	\$2.52	+	Railroad	\$0.00
-	Cancellations	\$14.10	+	Mobile Home	\$1.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.02
+	Mobile Home	\$1.57	+	Prior Year Real Estate	\$0.66
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,265.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.66	Total Collected \$4,263.24		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.34
Total Amount Due		\$4,266.64	+	Forfeited Tax	\$0.06
			Total \$4,266.64		

Interest Distribution

County Interest	\$0.37
Township Interest	\$0.00
Total Interest	\$0.37

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$2,237.54
08/31/2021	\$701.43
09/30/2021	\$1,180.53
11/05/2021	\$1.33
11/22/2021	\$142.41
Totals: 5 Distributions	\$4,263.24
Interest Distribution Date	Amount
11/22/2021	\$0.37
Totals: 1 Distributions	\$0.37
Grand Totals: 6 Distributions	\$4,263.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,263.24	\$4,120.83	\$142.41	\$0.00	\$0.37	\$0.00
Totals	\$4,263.24	\$4,120.83	\$142.41	\$0.00	\$0.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.26	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.37	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.19	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.38	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.59	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	03-02-03-129-012 17, 18, 19 WASKE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.96	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals	16 entries		\$7.02	

**Final Settlement Sheet
Fulton County
MTA2 - FAIRVIEW-JOSHUA MTA DIST**

Current Year Taxes Due	
Original Amount Due	\$502.38
+ Supplements	\$0.00
- Cancellations	\$1.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.17
Adjusted Amount Due	\$501.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$501.42

Current Year Taxes Paid	
Real Estate	\$498.18
Railroad	\$2.08
Mobile Home	\$0.12
Misc. Adjustments	\$0.17
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$500.55
+ Hold Back	\$0.00
+ County Trustee	\$0.87
+ Forfeited Tax	\$0.00
Total	\$501.42

Interest Distribution	
County Interest	\$0.04
Township Interest	\$0.00
Total Interest	\$0.04

Distribution Summary	
Tax Distribution Date	Amount
07/30/2021	\$263.03
08/31/2021	\$89.79
09/30/2021	\$132.50
11/05/2021	\$0.12
11/22/2021	\$15.11
Totals: 5 Distributions	\$500.55
Interest Distribution Date	Amount
11/22/2021	\$0.04
Totals: 1 Distributions	\$0.04
Grand Totals: 6 Distributions	\$500.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$500.55	\$485.44	\$15.11	\$0.00	\$0.04	\$0.00
Totals	\$500.55	\$485.44	\$15.11	\$0.00	\$0.04	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.06 08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06 04-03-33-411-002 2018 MAHR by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.05 08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
Totals 3 entries			\$0.17

Fulton County

MTA3 - HARRIS-CASS-BERN-FARMERS MTAD

Current Year Taxes Due

	Original Amount Due	\$10,022.97	
+	Supplements	\$0.00	
-	Cancellations	\$28.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.05	
	Adjusted Amount Due	\$10,010.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,011.91	

Current Year Taxes Paid

	Real Estate	\$9,856.75
	Railroad	\$129.80
	Mobile Home	\$6.90
	Misc. Adjustments	\$7.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,002.17
	Hold Back	\$0.00
	County Trustee	\$9.73
	Forfeited Tax	\$0.01
	Total	\$10,011.91

Interest Distribution

	County Interest	\$0.87
	Township Interest	\$0.00
	Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$5,396.37
08/31/2021	\$1,715.07
09/30/2021	\$2,641.56
11/05/2021	\$8.57
11/22/2021	\$240.60
Totals: 5 Distributions	\$10,002.17
Interest Distribution Date	Amount
11/22/2021	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$10,003.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,002.17	\$9,761.57	\$240.60	\$0.00	\$0.87	\$0.00
Totals	\$10,002.17	\$9,761.57	\$240.60	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.25	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.22	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.27	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.46	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.74	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.46	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.07	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.31	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.29	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
	Totals	14 entries	\$7.05	

Final Settlement Sheet Fulton County MTA4 - BANNER-LIVERPOOL MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,095.37	+	Real Estate	\$3,765.15
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$1,327.30	+	Mobile Home	\$1.33
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10.73
+	Mobile Home	\$1.33	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.93
+	Misc. Adjustments	\$10.73	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$3,780.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$3,778.14		
+	Prior Year Mobile Home Tax	\$0.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.92
Total Amount Due		\$3,781.06	+	Forfeited Tax	\$0.00
			Total \$3,781.06		

Interest Distribution

County Interest	\$0.33
Township Interest	\$0.00
Total Interest	\$0.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$2,570.00
08/31/2021	\$333.52
09/30/2021	\$800.43
11/05/2021	\$2.26
11/22/2021	\$71.93
Totals: 5 Distributions	\$3,778.14
Interest Distribution Date	Amount
11/22/2021	\$0.33
Totals: 1 Distributions	\$0.33
Grand Totals: 6 Distributions	\$3,778.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,778.14	\$3,706.21	\$71.93	\$0.00	\$0.33	\$0.00
Totals	\$3,778.14	\$3,706.21	\$71.93	\$0.00	\$0.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$3.23	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.06	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.14	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.59	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.88	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.08	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.54	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.32	19-20-25-207-001 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	19-20-25-207-002 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	19-20-25-207-005 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.03	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	19-20-25-210-003 2018 BALL by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.03	19-20-25-210-004 2018 BALL by TBA
Totals	16 entries		\$10.73	

Fulton County

MTA5 - PLEAS-ISAB-WOOD-KER-WATER MTAD

Current Year Taxes Due

	Original Amount Due	\$17,723.21	
+	Supplements	\$0.00	
-	Cancellations	\$33.62	
-	Abatements/Refunds	\$1.72	
+	Mobile Home	\$18.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.17	
	Adjusted Amount Due	\$17,773.68	
+	Prior Year Real Estate Tax	(\$41.71)	
+	Prior Year Mobile Home Tax	\$0.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,732.23	

Current Year Taxes Paid

	Real Estate	\$17,038.72
	Railroad	\$626.98
	Mobile Home	\$16.75
	Misc. Adjustments	\$67.17
	Prior Year Real Estate	(\$41.71)
	Prior Year Mobile Home	\$0.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1.72
	Total Collected	\$17,706.45
+	Hold Back	\$0.00
+	County Trustee	\$22.33
+	Forfeited Tax	\$3.45
	Total	\$17,732.23

Interest Distribution

	County Interest	\$1.54
	Township Interest	\$0.00
	Total Interest	\$1.54

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$10,787.66
08/31/2021	\$2,010.90
09/30/2021	\$4,358.46
11/05/2021	\$17.01
11/22/2021	\$532.42
Totals: 5 Distributions	\$17,706.45
Interest Distribution Date	Amount
11/22/2021	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 6 Distributions	\$17,707.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,706.45	\$17,174.03	\$532.42	\$0.00	\$1.54	\$0.00
Totals	\$17,706.45	\$17,174.03	\$532.42	\$0.00	\$1.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.08	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.89	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.76	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.66	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.50	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.37	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.01	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.75	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.31	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.23	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.43	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.28	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.05	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.38	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.92	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.93	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.53	US FISH & WILDLIFE 23-24-01-400-006 by TBA

Final Settlement Sheet Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.24	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.45	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.47	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.73	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.45	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.16	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.09	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.58	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.34	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.27	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.08	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.80	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.50	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.17	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.82	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.12	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.62	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.06	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.28	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	25-27-03-103-002 2018 SWAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	21-23-06-433-013 2018 COLSTON by TBA
Totals 41 entries			\$67.17	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$1.35	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.17	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.04	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.16	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals 4 entries			\$1.72	

Final Settlement Sheet Fulton County PDAS - ASTORIA PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,032.66	+	Real Estate	\$6,884.60
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$47.50	+	Mobile Home	\$8.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$215.45
+	Mobile Home	\$10.84	+	Prior Year Real Estate	(\$99.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.93
+	Misc. Adjustments	\$215.45	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$7,211.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$99.49)	Total Collected \$7,011.02		
+	Prior Year Mobile Home Tax	\$1.93	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$102.18
Total Amount Due		\$7,113.89	+	Forfeited Tax	\$0.69
			Total \$7,113.89		

Interest Distribution

County Interest	\$0.61
Township Interest	\$0.00
Total Interest	\$0.61

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$3,203.73
08/31/2021	\$765.44
09/30/2021	\$2,179.64
11/05/2021	\$10.46
11/22/2021	\$851.75
Totals: 5 Distributions	\$7,011.02
Interest Distribution Date	Amount
11/22/2021	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 6 Distributions	\$7,011.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,011.02	\$6,159.27	\$851.75	\$0.00	\$0.61	\$0.00
122 - RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAVING & LIGHTING, STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,011.02	\$6,159.27	\$851.75	\$0.00	\$0.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.69	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.58	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.33	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.61	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.92	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.44	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.86	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.92	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.75	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.13	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.07	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$157.95	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.21	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.03	24-26-23-227-013 2019 YERK by TBA
Totals	15 entries		\$215.45	

Final Settlement Sheet Fulton County PDCN - CANTON PARK

Current Year Taxes Due

	Original Amount Due	\$997,230.69	+
+	Supplements	\$381.88	+
-	Cancellations	\$3,220.33	+
-	Abatements/Refunds	\$54.97	+
+	Mobile Home	\$606.12	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$21,008.87	+
Adjusted Amount Due		\$1,015,952.26	
+	Prior Year Real Estate Tax	(\$47,572.21)	+
+	Prior Year Mobile Home Tax	\$91.46	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$968,471.51	

Current Year Taxes Paid

	Real Estate	\$981,905.70
	Railroad	\$9,346.08
	Mobile Home	\$498.41
	Misc. Adjustments	\$21,008.87
	Prior Year Real Estate	(\$47,572.21)
	Prior Year Mobile Home	\$91.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$54.97
Total Collected		\$965,223.34
	Hold Back	\$0.00
	County Trustee	\$2,948.79
	Forfeited Tax	\$299.38
Total		\$968,471.51

Interest Distribution

	County Interest	\$84.08
	Township Interest	\$0.00
Total Interest		\$84.08

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$450,100.53
08/31/2021	\$182,695.33
09/30/2021	\$292,659.52
11/05/2021	\$589.87
11/22/2021	\$39,178.09
Totals: 5 Distributions	\$965,223.34
Interest Distribution Date	Amount
11/22/2021	\$84.08
Totals: 1 Distributions	\$84.08
Grand Totals: 6 Distributions	\$965,307.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$203,376.43	\$195,121.51	\$8,254.92	\$0.00	\$17.72	\$0.00
003 - BONDS & INTEREST	\$418,955.19	\$401,949.93	\$17,005.26	\$0.00	\$36.49	\$0.00
005 - IMRF	\$4,881.14	\$4,683.01	\$198.13	\$0.00	\$0.43	\$0.00
014 - POLICE PROTECTION	\$33,895.74	\$32,519.89	\$1,375.85	\$0.00	\$2.95	\$0.00
027 - AUDIT	\$6,778.78	\$6,503.63	\$275.15	\$0.00	\$0.59	\$0.00
035 - TORT - LIABILITY INS	\$116,195.50	\$111,479.17	\$4,716.33	\$0.00	\$10.12	\$0.00
047 - SOCIAL SECURITY	\$38,776.88	\$37,202.93	\$1,573.95	\$0.00	\$3.38	\$0.00
122 - RECREATION	\$101,688.23	\$97,560.71	\$4,127.52	\$0.00	\$8.86	\$0.00
123 - MUSEUM	\$40,675.45	\$39,024.47	\$1,650.98	\$0.00	\$3.54	\$0.00
Totals	\$965,223.34	\$926,045.25	\$39,178.09	\$0.00	\$84.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,356.04	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14,312.78	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,548.11	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.79	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.97	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.81	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$254.76	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.29	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$24.30	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$198.37	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.78	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$246.30	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.89	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.63	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.92	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.66	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.35	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.34	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$97.74	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$205.46	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.93	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.26	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.83	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.01	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.70	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$94.79	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.00	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.51	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.55	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
Totals 29 entries			\$21,008.87	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$18.37	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$36.60	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
Totals 2 entries			\$54.97	

Final Settlement Sheet Fulton County PDFR - FARMINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,019.73	+	Real Estate	\$40,352.45
+	Supplements	\$0.00	+	Railroad	\$2,532.86
-	Cancellations	\$54.07	+	Mobile Home	\$48.79
-	Abatements/Refunds	\$1.50	+	Misc. Adjustments	\$993.27
+	Mobile Home	\$54.89	+	Prior Year Real Estate	(\$88.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.64
+	Misc. Adjustments	\$993.27	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$44,012.32	-	Abatements/Refunds	\$1.50
+	Prior Year Real Estate Tax	(\$88.82)	Total Collected \$43,840.69		
+	Prior Year Mobile Home Tax	\$3.64	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.47
Total Amount Due		\$43,927.14	+	Forfeited Tax	\$18.98
			Total \$43,927.14		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$23,285.40
08/31/2021	\$6,309.76
09/30/2021	\$12,897.36
11/05/2021	\$52.43
11/22/2021	\$1,295.74
Totals: 5 Distributions	\$43,840.69
Interest Distribution Date	Amount
11/22/2021	\$3.82
Totals: 1 Distributions	\$3.82
Grand Totals: 6 Distributions	\$43,844.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,840.69	\$42,544.95	\$1,295.74	\$0.00	\$3.82	\$0.00
Totals	\$43,840.69	\$42,544.95	\$1,295.74	\$0.00	\$3.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$950.97	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.06	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.44	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.50	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.49	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.86	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.31	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals 11 entries			\$993.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$0.10	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA

Final Settlement Sheet

Fulton County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Real Estate Abatement
Totals	2 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1.40	05-04-12-208-007	CE PTAB INTEREST by TBA
\$1.50		

Final Settlement Sheet Fulton County PDLW - LEWISTOWN PARK DIST

Current Year Taxes Due

	Original Amount Due	\$69,051.39	
+	Supplements	\$54.71	
-	Cancellations	\$190.51	
-	Abatements/Refunds	\$0.11	
+	Mobile Home	\$47.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.64	
	Adjusted Amount Due	\$69,108.38	
+	Prior Year Real Estate Tax	(\$414.44)	
+	Prior Year Mobile Home Tax	\$11.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,705.19	

Current Year Taxes Paid

	Real Estate	\$64,558.46
	Railroad	\$3,933.42
	Mobile Home	\$47.26
	Misc. Adjustments	\$145.64
	Prior Year Real Estate	(\$414.44)
	Prior Year Mobile Home	\$11.25
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.11
	Total Collected	\$68,281.48
	Hold Back	\$0.00
	County Trustee	\$423.71
	Forfeited Tax	\$0.00
	Total	\$68,705.19

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$36,153.27
08/31/2021	\$11,758.50
09/30/2021	\$17,125.82
11/05/2021	\$58.51
11/22/2021	\$3,185.38
Totals: 5 Distributions	\$68,281.48
Interest Distribution Date	Amount
11/22/2021	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 6 Distributions	\$68,287.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,674.64	\$28,290.30	\$1,384.34	\$0.00	\$2.59	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$9,891.51	\$9,430.08	\$461.43	\$0.00	\$0.86	\$0.00
047 - SOCIAL SECURITY	\$7,939.72	\$7,569.32	\$370.40	\$0.00	\$0.69	\$0.00
122 - RECREATION	\$20,775.61	\$19,806.40	\$969.21	\$0.00	\$1.81	\$0.00
Totals	\$68,281.48	\$65,096.10	\$3,185.38	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$60.78	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.65	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.20	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.65	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.93	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.65	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.57	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.08	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.93	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.25	18-19-22-421-006 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$10.95	18-19-27-139-003 2017, 2018 MONROE by TBA
\$145.64	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.11	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
\$0.11	

Final Settlement Sheet Fulton County PDPP - PUTMAN PARK

Current Year Taxes Due

	Original Amount Due	\$49,596.22	+
+	Supplements	\$19.91	
-	Cancellations	\$196.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$225.54	
Adjusted Amount Due		\$49,680.78	
+	Prior Year Real Estate Tax	(\$10.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$49,669.83	

Current Year Taxes Paid

	Real Estate	\$48,838.43
	Railroad	\$453.86
	Mobile Home	\$35.51
	Misc. Adjustments	\$225.54
	Prior Year Real Estate	(\$10.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,542.39
	Hold Back	\$0.00
	County Trustee	\$100.42
	Forfeited Tax	\$27.02
Total		\$49,669.83

Interest Distribution

	County Interest	\$4.31
	Township Interest	\$0.00
Total Interest		\$4.31

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$24,194.77
08/31/2021	\$10,174.07
09/30/2021	\$12,943.11
11/05/2021	\$35.51
11/22/2021	\$2,194.93
Totals: 5 Distributions	\$49,542.39
Interest Distribution Date	Amount
11/22/2021	\$4.31
Totals: 1 Distributions	\$4.31
Grand Totals: 6 Distributions	\$49,546.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,840.54	\$22,784.32	\$1,056.22	\$0.00	\$2.08	\$0.00
035 - TORT - LIABILITY INS	\$5,994.39	\$5,728.81	\$265.58	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,204.32	\$1,150.97	\$53.35	\$0.00	\$0.10	\$0.00
122 - RECREATION	\$18,503.14	\$17,683.36	\$819.78	\$0.00	\$1.61	\$0.00
Totals	\$49,542.39	\$47,347.46	\$2,194.93	\$0.00	\$4.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$72.44	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.31	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.45	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.18	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.04	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.05	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.44	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.61	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.03	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.64	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.98	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.22	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.56	13-13-20-117-001 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$9.27	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.26	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.69	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.55	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.87	13-13-02-401-006 2018 MCCREARY by TBA
Totals			19 entries	\$225.54

Final Settlement Sheet Fulton County PDVP - VALLEY PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$29,644.90	+	Real Estate	\$29,502.24
+ Supplements	\$0.00	+	Railroad	\$110.12
- Cancellations	\$25.03	+	Mobile Home	\$5.46
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.03
+ Mobile Home	\$5.46	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$5.03	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,630.36	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$29,622.85		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.51
Total Amount Due	\$29,630.36	+	Forfeited Tax	\$0.00
		Total \$29,630.36		

Interest Distribution

County Interest	\$2.58
Township Interest	\$0.00
Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$16,016.58
08/31/2021	\$5,296.66
09/30/2021	\$7,537.10
11/05/2021	\$5.46
11/22/2021	\$767.05
Totals: 5 Distributions	\$29,622.85
Interest Distribution Date	Amount
11/22/2021	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 6 Distributions	\$29,625.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,602.59	\$22,017.32	\$585.27	\$0.00	\$1.97	\$0.00
035 - TORT - LIABILITY INS	\$6,003.31	\$5,847.86	\$155.45	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$1,016.95	\$990.62	\$26.33	\$0.00	\$0.09	\$0.00
Totals	\$29,622.85	\$28,855.80	\$767.05	\$0.00	\$2.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.63	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.40	04-03-33-411-002 2018 MAHR by TBA
Totals			\$5.03	

Final Settlement Sheet Fulton County S001 - UNIT 1 ASTORIA

Current Year Taxes Due

	Original Amount Due	\$1,610,775.17	+
+	Supplements	\$0.00	
-	Cancellations	\$3,451.63	
-	Abatements/Refunds	\$179.88	
+	Mobile Home	\$1,712.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16,049.56	
Adjusted Amount Due		\$1,624,906.01	
+	Prior Year Real Estate Tax	(\$11,124.10)	
+	Prior Year Mobile Home Tax	\$157.21	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$1,613,939.12	

Current Year Taxes Paid

	Real Estate	\$1,521,841.27
	Railroad	\$78,107.80
	Mobile Home	\$1,434.66
	Misc. Adjustments	\$16,049.56
	Prior Year Real Estate	(\$11,124.10)
	Prior Year Mobile Home	\$157.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$179.88
Total Collected		\$1,606,286.52
	Hold Back	\$0.00
	County Trustee	\$7,562.35
	Forfeited Tax	\$90.25
Total		\$1,613,939.12

Interest Distribution

	County Interest	\$139.87
	Township Interest	\$0.00
Total Interest		\$139.87

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$834,376.32
08/31/2021	\$197,364.68
09/30/2021	\$497,614.41
11/05/2021	\$1,591.87
11/22/2021	\$75,339.24
Totals: 5 Distributions	\$1,606,286.52
Interest Distribution Date	Amount
11/22/2021	\$139.87
Totals: 1 Distributions	\$139.87
Grand Totals: 6 Distributions	\$1,606,426.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$913,008.38	\$870,185.87	\$42,822.51	\$0.00	\$79.53	\$0.00
003 - BONDS AND INTEREST	\$142,227.02	\$135,556.18	\$6,670.84	\$0.00	\$12.38	\$0.00
004 - BUILDING MAINTENANCE	\$95,105.02	\$90,644.31	\$4,460.71	\$0.00	\$8.28	\$0.00
005 - I. M. R. F.	\$71,823.50	\$68,454.79	\$3,368.71	\$0.00	\$6.25	\$0.00
030 - TRANSPORTATION	\$50,723.32	\$48,344.24	\$2,379.08	\$0.00	\$4.42	\$0.00
031 - WORKING CASH	\$12,680.04	\$12,085.30	\$594.74	\$0.00	\$1.10	\$0.00
032 - FIRE-SAFETY	\$12,680.04	\$12,085.30	\$594.74	\$0.00	\$1.10	\$0.00
033 - SPECIAL EDUCATION	\$10,145.30	\$9,669.45	\$475.85	\$0.00	\$0.88	\$0.00
035 - TORT - LIABILITY INS	\$213,390.36	\$203,381.75	\$10,008.61	\$0.00	\$18.58	\$0.00
047 - SOCIAL SECURITY	\$71,823.50	\$68,454.79	\$3,368.71	\$0.00	\$6.25	\$0.00
057 - LEASE	\$12,680.04	\$12,085.30	\$594.74	\$0.00	\$1.10	\$0.00
Totals	\$1,606,286.52	\$1,530,947.28	\$75,339.24	\$0.00	\$139.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$170.66	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$543.50	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.37	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$168.84	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$165.28	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.17	24-26-23-203-005 2019 SUMMERS by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$91.03	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,004.75	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.61	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$248.56	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$364.19	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$388.15	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.69	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$257.84	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,003.56	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.67	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.00	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$674.59	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$128.33	24-26-23-227-013 2019 YERK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,236.85	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$206.92	25-27-03-103-002 2018 SWAN by TBA
Totals 21 entries			\$16,049.56	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$179.88	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
Totals 1 entries			\$179.88	

Final Settlement Sheet Fulton County S002 - UNIT 2 VIT SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,628,715.34	+
+	Supplements	\$0.00	
-	Cancellations	\$5,394.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,418.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,695.64	
	Adjusted Amount Due	\$2,630,435.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$275.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,630,710.38	

Current Year Taxes Paid

	Real Estate	\$2,286,541.06
	Railroad	\$333,309.40
	Mobile Home	\$1,112.12
	Misc. Adjustments	\$5,695.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$275.12
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$2,626,933.34
	Hold Back	\$0.00
	County Trustee	\$3,777.04
	Forfeited Tax	\$0.00
	Total	\$2,630,710.38

Interest Distribution

	County Interest	\$228.82
	Township Interest	\$0.00
	Total Interest	\$228.82

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,331,729.72
08/31/2021	\$452,445.14
09/30/2021	\$769,638.02
11/05/2021	\$1,387.24
11/22/2021	\$71,733.22
Totals: 5 Distributions	\$2,626,933.34
Interest Distribution Date	Amount
11/22/2021	\$228.82
Totals: 1 Distributions	\$228.82
Grand Totals: 6 Distributions	\$2,627,162.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,623,846.68	\$1,579,504.64	\$44,342.04	\$0.00	\$141.45	\$0.00
003 - BONDS AND INTEREST	\$182,109.53	\$177,136.69	\$4,972.84	\$0.00	\$15.86	\$0.00
004 - BUILDING MAINTENANCE	\$216,546.00	\$210,632.82	\$5,913.18	\$0.00	\$18.86	\$0.00
005 - IMRF	\$87,059.21	\$84,681.90	\$2,377.31	\$0.00	\$7.58	\$0.00
030 - TRANSPORTATION	\$86,617.87	\$84,252.62	\$2,365.25	\$0.00	\$7.54	\$0.00
031 - WORKING CASH	\$21,677.46	\$21,085.50	\$591.96	\$0.00	\$1.89	\$0.00
032 - FIRE-SAFETY	\$21,677.46	\$21,085.50	\$591.96	\$0.00	\$1.89	\$0.00
033 - SPECIAL EDUCATION	\$17,350.90	\$16,877.10	\$473.80	\$0.00	\$1.51	\$0.00
035 - TORT - LIABILITY INS	\$281,355.07	\$273,672.14	\$7,682.93	\$0.00	\$24.51	\$0.00
047 - SOCIAL SECURITY	\$67,015.70	\$65,185.71	\$1,829.99	\$0.00	\$5.84	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,677.46	\$21,085.50	\$591.96	\$0.00	\$1.89	\$0.00
Totals	\$2,626,933.34	\$2,555,200.12	\$71,733.22	\$0.00	\$228.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1,126.54	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$234.50	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.95	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$179.56	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.28	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.44	20-22-29-315-015 2019 HUNTER by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$635.96	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$68.32	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$132.94	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.08	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.37	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.74	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.97	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.48	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.28	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$118.11	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.90	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$384.76	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.66	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.90	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.22	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.97	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$162.26	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.74	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.90	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.74	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.81	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$418.77	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$123.48	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.10	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.10	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.91	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.71	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.41	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.03	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.26	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.72	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.81	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$228.91	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.54	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.84	17-18-19-221-001 2018, 2019 SNYDER by TBA
2020	RE - Real Estate	Back Tax Collected	\$99.97	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$135.26	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.51	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.93	21-23-06-433-013 2018 COLSTON by TBA
Totals 45 entries			\$5,695.64	

Final Settlement Sheet Fulton County S003 - UNIT 3 CUBA SCHOOL

Current Year Taxes Due

	Original Amount Due	\$2,614,813.95	
+	Supplements	\$567.03	
-	Cancellations	\$16,821.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,047.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,499.33	
	Adjusted Amount Due	\$2,608,107.20	
+	Prior Year Real Estate Tax	(\$331.86)	
+	Prior Year Mobile Home Tax	\$311.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,608,086.58	

Current Year Taxes Paid

	Real Estate	\$2,589,632.81
	Railroad	\$1,522.68
	Mobile Home	\$1,912.21
	Misc. Adjustments	\$7,499.33
	Prior Year Real Estate	(\$331.86)
	Prior Year Mobile Home	\$311.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,600,546.41
	Hold Back	\$0.00
	County Trustee	\$6,770.58
	Forfeited Tax	\$769.59
	Total	\$2,608,086.58

Interest Distribution

	County Interest	\$226.45
	Township Interest	\$0.00
	Total Interest	\$226.45

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,308,675.29
08/31/2021	\$519,584.73
09/30/2021	\$667,754.26
11/05/2021	\$2,223.45
11/22/2021	\$102,308.68
Totals: 5 Distributions	\$2,600,546.41
Interest Distribution Date	Amount
11/22/2021	\$226.45
Totals: 1 Distributions	\$226.45
Grand Totals: 6 Distributions	\$2,600,772.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,639,589.86	\$1,575,086.43	\$64,503.43	\$0.00	\$142.76	\$0.00
003 - BONDS & INTEREST	\$196,146.22	\$188,429.59	\$7,716.63	\$0.00	\$17.08	\$0.00
004 - BUILDING MAINTENANCE	\$27,443.57	\$26,363.90	\$1,079.67	\$0.00	\$2.39	\$0.00
005 - IMRF	\$144,234.11	\$138,559.77	\$5,674.34	\$0.00	\$12.56	\$0.00
030 - TRANSPORTATION	\$100,898.60	\$96,929.13	\$3,969.47	\$0.00	\$8.79	\$0.00
031 - WORKING CASH	\$25,225.30	\$24,232.90	\$992.40	\$0.00	\$2.20	\$0.00
032 - FIRE-SAFETY	\$25,225.30	\$24,232.90	\$992.40	\$0.00	\$2.20	\$0.00
033 - SPECIAL EDUCATION	\$20,180.26	\$19,386.33	\$793.93	\$0.00	\$1.76	\$0.00
035 - TORT - LIABILITY INS	\$277,015.40	\$266,117.27	\$10,898.13	\$0.00	\$24.12	\$0.00
047 - SOCIAL SECURITY	\$119,362.49	\$114,666.61	\$4,695.88	\$0.00	\$10.39	\$0.00
057 - LEASE	\$25,225.30	\$24,232.90	\$992.40	\$0.00	\$2.20	\$0.00
Totals	\$2,600,546.41	\$2,498,237.73	\$102,308.68	\$0.00	\$226.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$47.10	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$40.90	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.34	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$167.86	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,063.05	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$863.17	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$272.25	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.68	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.36	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$204.52	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.53	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.44	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.56	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$814.77	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.36	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$170.57	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$85.71	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$274.58	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$284.28	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.11	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$414.51	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$264.12	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$226.39	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.45	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.23	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.11	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.34	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$158.20	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$309.55	13-13-02-401-006 2018 MCCREARY by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.29	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals 30 entries			\$7,499.33	

Final Settlement Sheet Fulton County S004 - UNIT 4 SR VALLEY

Current Year Taxes Due

	Original Amount Due	\$1,983,273.37	
+	Supplements	\$585.53	
-	Cancellations	\$1,848.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$451.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,794.55	
	Adjusted Amount Due	\$1,985,256.28	
+	Prior Year Real Estate Tax	\$234.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,985,490.68	

Current Year Taxes Paid

	Real Estate	\$1,976,497.39
	Railroad	\$4,237.48
	Mobile Home	\$430.61
	Misc. Adjustments	\$2,794.55
	Prior Year Real Estate	\$234.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,984,194.43
	Hold Back	\$0.00
	County Trustee	\$1,275.40
	Forfeited Tax	\$20.85
	Total	\$1,985,490.68

Interest Distribution

	County Interest	\$172.89
	Township Interest	\$0.00
	Total Interest	\$172.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,063,374.21
08/31/2021	\$332,806.36
09/30/2021	\$527,838.61
11/05/2021	\$430.61
11/22/2021	\$59,744.64
Totals: 5 Distributions	\$1,984,194.43
Interest Distribution Date	Amount
11/22/2021	\$172.89
Totals: 1 Distributions	\$172.89
Grand Totals: 6 Distributions	\$1,984,367.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,245,014.56	\$1,207,526.81	\$37,487.75	\$0.00	\$108.48	\$0.00
003 - BONDS & INTEREST	\$97,289.01	\$94,359.61	\$2,929.40	\$0.00	\$8.48	\$0.00
004 - BUILDING MAINTENANCE	\$186,379.35	\$180,767.42	\$5,611.93	\$0.00	\$16.24	\$0.00
005 - IMRF	\$35,673.83	\$34,599.69	\$1,074.14	\$0.00	\$3.11	\$0.00
030 - TRANSPORTATION	\$74,552.14	\$72,307.34	\$2,244.80	\$0.00	\$6.50	\$0.00
031 - WORKING CASH	\$18,637.53	\$18,076.36	\$561.17	\$0.00	\$1.62	\$0.00
032 - FIRE-SAFETY	\$18,637.53	\$18,076.36	\$561.17	\$0.00	\$1.62	\$0.00
033 - SPECIAL EDUCATION	\$14,911.22	\$14,462.24	\$448.98	\$0.00	\$1.30	\$0.00
035 - TORT - LIABILITY INS	\$217,430.02	\$210,883.13	\$6,546.89	\$0.00	\$18.95	\$0.00
047 - SOCIAL SECURITY	\$57,031.71	\$55,314.47	\$1,717.24	\$0.00	\$4.97	\$0.00
057 - LEASE	\$18,637.53	\$18,076.36	\$561.17	\$0.00	\$1.62	\$0.00
Totals	\$1,984,194.43	\$1,924,449.79	\$59,744.64	\$0.00	\$172.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$96.14	02-06-05-108-001 2019 LAWSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.63	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$59.86	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.09	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$512.56	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$591.12	03-02-03-123-004 2019 BOYER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$200.49	04-03-33-411-002 2018 MAHR by TBA
2020	RE - Real Estate	Back Tax Collected	\$229.96	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.65	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$148.59	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.28	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.96	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.96	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.06	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$143.36	03-02-03-129-012 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$357.84	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals 16 entries			\$2,794.55	

Final Settlement Sheet

Fulton County

S005 - SCHUYLER-INDUSTRY UNIT DIST 5

Current Year Taxes Due

	Original Amount Due	\$885.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$885.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$885.85	

Current Year Taxes Paid

	Real Estate	\$885.85
	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	\$885.85
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$885.85

Interest Distribution

	County Interest	\$0.08
	Township Interest	\$0.00
	Total Interest	\$0.08

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$885.85
Totals: 1 Distributions	\$885.85
Interest Distribution Date	Amount
11/22/2021	\$0.08
Totals: 1 Distributions	\$0.08
Grand Totals: 2 Distributions	\$885.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$505.43	\$505.43	\$0.00	\$0.00	\$0.06	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$109.88	\$109.88	\$0.00	\$0.00	\$0.01	\$0.00
005 - I. M. R. F.	\$29.31	\$29.31	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYSTEM	\$43.96	\$43.96	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8.80	\$8.80	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$118.70	\$118.70	\$0.00	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$32.24	\$32.24	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.53	\$4.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$885.85	\$885.85	\$0.00	\$0.00	\$0.08	\$0.00

Final Settlement Sheet

Fulton County

S066 - CANTON UNIT DIST 66

Current Year Taxes Due	
Original Amount Due	\$9,228,578.35
+ Supplements	\$2,231.37
- Cancellations	\$580,543.90
- Abatements/Refunds	\$321.23
+ Mobile Home	\$5,207.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$122,333.16
Adjusted Amount Due	\$8,777,484.88
+ Prior Year Real Estate Tax	(\$253,534.12)
+ Prior Year Mobile Home Tax	\$794.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,524,745.18

Current Year Taxes Paid	
Real Estate	\$8,532,286.65
Railroad	\$96,612.34
Mobile Home	\$4,318.61
Misc. Adjustments	\$122,333.16
Prior Year Real Estate	(\$253,534.12)
Prior Year Mobile Home	\$794.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$321.23
Total Collected	\$8,502,489.83
+ Hold Back	\$0.00
+ County Trustee	\$20,426.25
+ Forfeited Tax	\$1,829.10
Total	\$8,524,745.18

Interest Distribution

County Interest	\$740.60
Township Interest	\$0.00
Total Interest	\$740.60

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$4,311,502.36
08/31/2021	\$1,524,190.69
09/30/2021	\$2,369,993.45
11/05/2021	\$5,113.03
11/22/2021	\$291,690.30
Totals: 5 Distributions	\$8,502,489.83
Interest Distribution Date	Amount
11/22/2021	\$740.60
Totals: 1 Distributions	\$740.60
Grand Totals: 6 Distributions	\$8,503,230.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,760,787.31	\$3,631,768.02	\$129,019.29	\$0.00	\$327.58	\$0.00
003 - BONDS	\$736,222.10	\$710,964.90	\$25,257.20	\$0.00	\$64.13	\$0.00
004 - BUILDING MAINTENANCE	\$1,021,956.79	\$986,897.06	\$35,059.73	\$0.00	\$89.02	\$0.00
005 - IMRF	\$460,698.89	\$444,893.96	\$15,804.93	\$0.00	\$40.13	\$0.00
030 - TRANSPORTATION	\$408,782.72	\$394,758.83	\$14,023.89	\$0.00	\$35.61	\$0.00
031 - WORKING CASH	\$102,199.92	\$98,693.80	\$3,506.12	\$0.00	\$8.90	\$0.00
032 - FIRE-SAFETY	\$102,199.92	\$98,693.80	\$3,506.12	\$0.00	\$8.90	\$0.00
033 - SPECIAL EDUCATION	\$81,759.92	\$78,955.03	\$2,804.89	\$0.00	\$7.12	\$0.00
035 - TORT - LIABILITY INS	\$1,264,983.45	\$1,221,586.37	\$43,397.08	\$0.00	\$110.18	\$0.00
047 - SOCIAL SECURITY	\$460,698.89	\$444,893.96	\$15,804.93	\$0.00	\$40.13	\$0.00
057 - LEASE	\$102,199.92	\$98,693.80	\$3,506.12	\$0.00	\$8.90	\$0.00
Totals	\$8,502,489.83	\$8,210,799.53	\$291,690.30	\$0.00	\$740.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$7,464.21	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$78,783.41	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$20,733.13	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,265.74	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$238.35	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$692.27	14-14-22-210-004 17, 18, 19 LANG by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$43.17	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$149.20	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$216.01	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.89	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,488.68	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.04	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$214.85	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$138.35	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$550.95	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.98	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,159.17	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$109.75	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,439.26	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$133.73	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA
2020	RE - Real Estate	Back Tax Collected	\$120.53	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$174.85	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.11	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.59	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.11	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$106.44	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$265.02	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.34	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$571.10	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,200.58	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.80	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.52	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$205.88	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.68	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.10	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$180.17	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.50	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.15	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.66	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$90.26	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$222.02	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$319.62	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$553.89	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$164.32	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.36	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$704.42	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$873.67	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.35	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$155.21	10-09-29-201-001 95, 96, 97 VENOVIK by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.29	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.25	14-14-03-201-015 2018 STOCKMAN by TBA
Totals 52 entries			\$122,333.16	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$107.36	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$213.87	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
Totals 2 entries			\$321.23	

Final Settlement Sheet

Fulton County

S097 - LEWISTOWN COMM UNIT DIST 97

Current Year Taxes Due

	Original Amount Due	\$3,409,980.94	
+	Supplements	\$1,328.74	
-	Cancellations	\$10,817.35	
-	Abatements/Refunds	\$41.82	
+	Mobile Home	\$3,506.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,811.12	
	Adjusted Amount Due	\$3,419,768.35	
+	Prior Year Real Estate Tax	(\$18,513.93)	
+	Prior Year Mobile Home Tax	\$425.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,401,679.77	

Current Year Taxes Paid

	Real Estate	\$3,195,914.11
	Railroad	\$188,211.30
	Mobile Home	\$3,299.89
	Misc. Adjustments	\$15,811.12
	Prior Year Real Estate	(\$18,513.93)
	Prior Year Mobile Home	\$425.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.82
	Total Collected	\$3,385,106.02
	Hold Back	\$0.00
	County Trustee	\$16,210.05
	Forfeited Tax	\$363.70
	Total	\$3,401,679.77

Interest Distribution

	County Interest	\$294.70
	Township Interest	\$0.00
	Total Interest	\$294.70

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,903,998.57
08/31/2021	\$551,138.77
09/30/2021	\$797,100.17
11/05/2021	\$3,725.24
11/22/2021	\$129,143.27
Totals: 5 Distributions	\$3,385,106.02
Interest Distribution Date	Amount
11/22/2021	\$294.70
Totals: 1 Distributions	\$294.70
Grand Totals: 6 Distributions	\$3,385,400.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,789,055.65	\$1,720,802.39	\$68,253.26	\$0.00	\$155.75	\$0.00
003 - BONDS & INTEREST	\$220,627.67	\$212,210.63	\$8,417.04	\$0.00	\$19.21	\$0.00
004 - BUILDING MAINTENANCE	\$506,337.37	\$487,020.37	\$19,317.00	\$0.00	\$44.08	\$0.00
005 - I. M. R. F.	\$9,992.82	\$9,611.59	\$381.23	\$0.00	\$0.87	\$0.00
030 - TRANSPORTATION SYSTEM	\$135,025.12	\$129,873.86	\$5,151.26	\$0.00	\$11.75	\$0.00
031 - WORKING CASH	\$33,756.27	\$32,468.46	\$1,287.81	\$0.00	\$2.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$33,756.27	\$32,468.46	\$1,287.81	\$0.00	\$2.94	\$0.00
033 - SPECIAL EDUCATION	\$27,006.37	\$25,976.05	\$1,030.32	\$0.00	\$2.35	\$0.00
035 - TORT - LIABILITY INS	\$486,558.23	\$467,995.82	\$18,562.41	\$0.00	\$42.36	\$0.00
047 - SOCIAL SECURITY	\$109,233.98	\$105,066.66	\$4,167.32	\$0.00	\$9.51	\$0.00
057 - LEASE	\$33,756.27	\$32,468.46	\$1,287.81	\$0.00	\$2.94	\$0.00
Totals	\$3,385,106.02	\$3,255,962.75	\$129,143.27	\$0.00	\$294.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.01	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$93.78	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$80.16	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$69.23	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$52.66	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$39.14	US FISH & WILDLIFE 23-24-01-400-008 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.51	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$185.21	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$244.13	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$129.61	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$256.88	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$29.16	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.10	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$146.12	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$97.02	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$97.85	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$55.75	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$131.06	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$47.45	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$49.82	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$710.86	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$892.12	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$227.99	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$9.52	US FISH & WILDLIFE 23-25-06-300-011 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.86	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.12	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$429.99	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$571.44	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,476.56	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$185.84	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.19	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,486.10	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$565.23	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$280.32	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$189.79	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$175.04	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$415.40	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.35	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$391.11	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$161.84	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$239.14	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$401.19	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.97	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$768.87	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$331.11	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$241.20	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$154.35	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.57	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.07	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$137.32	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$92.57	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.88	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$399.70	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.65	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.94	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.09	26-28-31-202-006 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$642.02	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.18	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.76	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.46	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$151.82	18-19-22-421-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$255.14	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.78	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$152.12	19-20-25-207-001 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.95	19-20-25-207-002 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.95	19-20-25-207-005 2019 MUNTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$380.23	14-14-31-209-004 17, 18, 19 GRAY by TBA

Final Settlement Sheet

Fulton County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$266.08	18-19-27-139-003 2017, 2018 MONROE by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.78	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.13	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.78	19-20-25-210-004 2018 BALL by TBA
Totals			71 entries	\$15,811.12

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$2.65	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$17.82	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$4.38	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$16.97	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals			4 entries	\$41.82

Final Settlement Sheet

Fulton County
S170 - UNIT 170 BPC

12/15/2021 9:53

Current Year Taxes Due

	Original Amount Due	\$619,140.59	
+	Supplements	\$315.30	
-	Cancellations	\$238.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$232.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$619,449.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$619,449.61	

Current Year Taxes Paid

	Real Estate	\$618,997.38
	Railroad	\$196.16
	Mobile Home	\$191.36
	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	\$619,384.90
	Hold Back	\$0.00
	County Trustee	\$64.71
	Forfeited Tax	\$0.00
	Total	\$619,449.61

Interest Distribution

	County Interest	\$53.96
	Township Interest	\$0.00
	Total Interest	\$53.96

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$324,940.36
08/31/2021	\$107,914.65
09/30/2021	\$171,484.63
11/05/2021	\$191.36
11/22/2021	\$14,853.90
Totals: 5 Distributions	\$619,384.90
Interest Distribution Date	Amount
11/22/2021	\$53.96
Totals: 1 Distributions	\$53.96
Grand Totals: 6 Distributions	\$619,438.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$363,571.51	\$354,852.43	\$8,719.08	\$0.00	\$31.66	\$0.00
003 - BONDS & INTEREST	\$32,474.96	\$31,696.16	\$778.80	\$0.00	\$2.83	\$0.00
004 - BUILDING MAINTENANCE	\$64,923.93	\$63,366.94	\$1,556.99	\$0.00	\$5.66	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$25,969.56	\$25,346.78	\$622.78	\$0.00	\$2.26	\$0.00
031 - WORKING CASH	\$6,492.40	\$6,336.70	\$155.70	\$0.00	\$0.57	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$6,492.40	\$6,336.70	\$155.70	\$0.00	\$0.57	\$0.00
033 - SPECIAL EDUCATION	\$5,194.15	\$5,069.59	\$124.56	\$0.00	\$0.45	\$0.00
035 - TORT - LIABILITY INS	\$67,767.52	\$66,142.34	\$1,625.18	\$0.00	\$5.90	\$0.00
047 - SOCIAL SECURITY	\$39,941.04	\$38,983.18	\$957.86	\$0.00	\$3.48	\$0.00
057 - LEASE	\$6,492.40	\$6,336.70	\$155.70	\$0.00	\$0.57	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$65.03	\$63.48	\$1.55	\$0.00	\$0.01	\$0.00
Totals	\$619,384.90	\$604,531.00	\$14,853.90	\$0.00	\$53.96	\$0.00

Final Settlement Sheet Fulton County \$176 - UNIT 176 AVON

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$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 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$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-SAFETY	\$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 - 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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet Fulton County S265 - FARMINGTON CENTRAL #265

Current Year Taxes Due	
Original Amount Due	\$2,060,201.41
+ Supplements	\$0.00
- Cancellations	\$1,540.02
- Abatements/Refunds	\$72.11
+ Mobile Home	\$2,568.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$50,110.47
Adjusted Amount Due	\$2,111,268.60
+ Prior Year Real Estate Tax	(\$4,529.35)
+ Prior Year Mobile Home Tax	\$175.61
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,106,914.86

Current Year Taxes Paid	
Real Estate	\$1,937,832.04
Railroad	\$117,380.42
Mobile Home	\$2,274.17
Misc. Adjustments	\$50,110.47
Prior Year Real Estate	(\$4,529.35)
Prior Year Mobile Home	\$175.61
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$72.11
Total Collected	\$2,103,171.25
+ Hold Back	\$0.00
+ County Trustee	\$2,826.81
+ Forfeited Tax	\$916.80
Total	\$2,106,914.86

Interest Distribution

County Interest	\$183.09
Township Interest	\$0.00
Total Interest	\$183.09

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$1,125,828.29
08/31/2021	\$296,942.62
09/30/2021	\$620,106.19
11/05/2021	\$2,449.78
11/22/2021	\$57,844.37

Totals: 5 Distributions \$2,103,171.25

Interest Distribution Date	Amount
11/22/2021	\$183.09

Totals: 1 Distributions \$183.09

Grand Totals: 6 Distributions \$2,103,354.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,186,939.40	\$1,154,294.58	\$32,644.82	\$0.00	\$103.32	\$0.00
003 - BONDS & INTEREST	\$293,735.22	\$285,656.49	\$8,078.73	\$0.00	\$25.57	\$0.00
004 - BUILDING MAINTENANCE	\$223,951.99	\$217,792.54	\$6,159.45	\$0.00	\$19.50	\$0.00
005 - IMRF	\$48,463.38	\$47,130.47	\$1,332.91	\$0.00	\$4.22	\$0.00
030 - TRANSPORTATION	\$89,580.37	\$87,116.60	\$2,463.77	\$0.00	\$7.80	\$0.00
031 - WORKING CASH	\$22,394.57	\$21,778.64	\$615.93	\$0.00	\$1.95	\$0.00
033 - SPECIAL EDUCATION	\$17,916.91	\$17,424.13	\$492.78	\$0.00	\$1.56	\$0.00
035 - TORT - LIABILITY INS	\$145,299.68	\$141,303.44	\$3,996.24	\$0.00	\$12.65	\$0.00
047 - SOCIAL SECURITY	\$52,495.16	\$51,051.35	\$1,443.81	\$0.00	\$4.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,394.57	\$21,778.64	\$615.93	\$0.00	\$1.95	\$0.00
Totals	\$2,103,171.25	\$2,045,326.88	\$57,844.37	\$0.00	\$183.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$48,882.21	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$147.75	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$313.97	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$573.07	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$159.72	05-04-06-305-003 2018, 2019 MORSE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$33.75	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals			6 entries	\$50,110.47

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$4.68	PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$67.43	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals			2 entries	\$72.11

Final Settlement Sheet Fulton County S276 - ABINGDON/AVON DIST # 276

Current Year Taxes Due

	Original Amount Due	\$950,440.76	+
+	Supplements	\$0.00	+
-	Cancellations	\$3,562.12	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$239.33	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$1,008.97	+
	Adjusted Amount Due	\$948,126.94	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$948,126.94	

Current Year Taxes Paid

	Real Estate	\$873,438.90
	Railroad	\$71,525.36
	Mobile Home	\$183.95
	Misc. Adjustments	\$1,008.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$946,157.18
	Hold Back	\$0.00
	County Trustee	\$1,705.00
	Forfeited Tax	\$264.76
	Total	\$948,126.94

Interest Distribution

	County Interest	\$82.44
	Township Interest	\$0.00
	Total Interest	\$82.44

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$472,539.98
08/31/2021	\$163,767.04
09/30/2021	\$285,767.93
11/05/2021	\$183.95
11/22/2021	\$23,898.28
Totals: 5 Distributions	\$946,157.18
Interest Distribution Date	Amount
11/22/2021	\$82.44
Totals: 1 Distributions	\$82.44
Grand Totals: 6 Distributions	\$946,239.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$610,543.88	\$595,122.59	\$15,421.29	\$0.00	\$53.21	\$0.00
003 - BONDS AND INTEREST	\$29,982.78	\$29,225.46	\$757.32	\$0.00	\$2.61	\$0.00
004 - OPERATIONS & MAINTENANCE	\$93,929.75	\$91,557.26	\$2,372.49	\$0.00	\$8.18	\$0.00
005 - I. M. R. F.	\$5,203.86	\$5,072.41	\$131.45	\$0.00	\$0.45	\$0.00
030 - TRANSPORTATION SYSTEM	\$84,537.26	\$82,401.98	\$2,135.28	\$0.00	\$7.37	\$0.00
031 - WORKING CASH	\$9,393.45	\$9,156.19	\$237.26	\$0.00	\$0.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$9,393.45	\$9,156.19	\$237.26	\$0.00	\$0.82	\$0.00
033 - SPECIAL EDUCATION	\$7,514.37	\$7,324.59	\$189.78	\$0.00	\$0.65	\$0.00
035 - TORT - LIABILITY INS	\$39,037.49	\$38,051.47	\$986.02	\$0.00	\$3.40	\$0.00
047 - SOCIAL SECURITY	\$34,697.48	\$33,821.09	\$876.39	\$0.00	\$3.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,393.45	\$9,156.19	\$237.26	\$0.00	\$0.82	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$12,529.96	\$12,213.48	\$316.48	\$0.00	\$1.09	\$0.00
Totals	\$946,157.18	\$922,258.90	\$23,898.28	\$0.00	\$82.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$181.62	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$125.24	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$124.67	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$342.53	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.13	01-01-19-101-002 2019 BERNHART by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$28.01	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$177.77	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals			7 entries	\$1,008.97

Final Settlement Sheet
Fulton County
S327 - UNIT 327 ILLINI BLUFFS

Current Year Taxes Due	
Original Amount Due	\$83,170.26
+ Supplements	\$0.00
- Cancellations	\$274.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,895.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,895.97

Current Year Taxes Paid	
Real Estate	\$82,756.63
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	\$82,756.63
+ Hold Back	\$0.00
+ County Trustee	\$139.34
+ Forfeited Tax	\$0.00
Total	\$82,895.97

Interest Distribution

County Interest	\$7.21
Township Interest	\$0.00
Total Interest	\$7.21

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$49,881.79
08/31/2021	\$9,386.94
09/30/2021	\$21,302.33
11/22/2021	\$2,185.57
Totals: 4 Distributions	\$82,756.63
Interest Distribution Date	Amount
11/22/2021	\$7.21
Totals: 1 Distributions	\$7.21
Grand Totals: 5 Distributions	\$82,763.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$42,238.99	\$41,123.45	\$1,115.54	\$0.00	\$3.67	\$0.00
003 - BONDS & INTEREST	\$17,001.19	\$16,552.21	\$448.98	\$0.00	\$1.48	\$0.00
004 - BUILDING MAINTENANCE	\$7,542.69	\$7,343.49	\$199.20	\$0.00	\$0.66	\$0.00
005 - IMRF	\$1,351.66	\$1,315.97	\$35.69	\$0.00	\$0.12	\$0.00
030 - TRANSPORTATION	\$3,017.06	\$2,937.38	\$79.68	\$0.00	\$0.26	\$0.00
031 - WORKING CASH	\$754.24	\$734.32	\$19.92	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$754.24	\$734.32	\$19.92	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$603.38	\$587.45	\$15.93	\$0.00	\$0.05	\$0.00
035 - TORT - LIABILITY INS	\$6,936.25	\$6,753.06	\$183.19	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$1,802.69	\$1,755.09	\$47.60	\$0.00	\$0.16	\$0.00
057 - LEASE	\$754.24	\$734.32	\$19.92	\$0.00	\$0.07	\$0.00
Totals	\$82,756.63	\$80,571.06	\$2,185.57	\$0.00	\$7.21	\$0.00

Final Settlement Sheet
Fulton County
SDFR - FARMINGTON SANITARY DIST

Current Year Taxes Due	
Original Amount Due	\$30,432.16
+ Supplements	\$0.00
- Cancellations	\$16.32
- Abatements/Refunds	\$2.16
+ Mobile Home	\$70.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,453.90
Adjusted Amount Due	\$31,938.47
+ Prior Year Real Estate Tax	(\$42.04)
+ Prior Year Mobile Home Tax	\$5.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,902.05

Current Year Taxes Paid	
Real Estate	\$30,064.03
Railroad	\$272.42
Mobile Home	\$63.12
Misc. Adjustments	\$1,453.90
Prior Year Real Estate	(\$42.04)
Prior Year Mobile Home	\$5.62
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.16
Total Collected	\$31,814.89
+ Hold Back	\$0.00
+ County Trustee	\$57.79
+ Forfeited Tax	\$29.37
Total	\$31,902.05

Interest Distribution

County Interest	\$2.77
Township Interest	\$0.00
Total Interest	\$2.77

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$16,007.89
08/31/2021	\$4,426.59
09/30/2021	\$10,092.92
11/05/2021	\$68.74
11/22/2021	\$1,218.75
Totals: 5 Distributions	\$31,814.89
Interest Distribution Date	Amount
11/22/2021	\$2.77
Totals: 1 Distributions	\$2.77
Grand Totals: 6 Distributions	\$31,817.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST (SEWER)	\$31,814.89	\$30,596.14	\$1,218.75	\$0.00	\$2.77	\$0.00
Totals	\$31,814.89	\$30,596.14	\$1,218.75	\$0.00	\$2.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,419.67	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.73	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.06	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.36	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.08	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals	5 entries		\$1,453.90	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Real Estate Abatement	\$2.16	05-04-12-208-007 CE PTAB INTEREST by TBA
Totals	1 entries		\$2.16	

Final Settlement Sheet

Fulton County

SDTG - TABLE GROVE SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$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	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$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	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet Fulton County SDVR - VERMONT SANITARY DIST

Current Year Taxes Due				Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$0.00	+		Mobile Home	\$0.00	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$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	\$0.00		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$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	\$0.00	
	Total Amount Due	\$0.00	+		Forfeited Tax	\$0.00	
				Total			\$0.00
Interest Distribution							
					County Interest	\$0.00	
					Township Interest	\$0.00	
				Total Interest			\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-012 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-004 2018 BUCY by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.00	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
Totals	30 entries		\$0.00	

Final Settlement Sheet Fulton County T001 - UNION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$88,939.52	+
+	Supplements	\$0.00	
-	Cancellations	\$351.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.16	
Adjusted Amount Due		\$88,720.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$88,720.53	

Current Year Taxes Paid

	Real Estate	\$80,788.29
	Railroad	\$7,596.34
	Mobile Home	\$19.54
	Misc. Adjustments	\$107.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$88,511.33
	Hold Back	\$0.00
	County Trustee	\$181.09
	Forfeited Tax	\$28.11
Total		\$88,720.53

Interest Distribution

	County Interest	\$7.71
	Township Interest	\$0.00
Total Interest		\$7.71

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$42,705.92
08/31/2021	\$14,915.81
09/30/2021	\$28,473.90
11/05/2021	\$19.54
11/22/2021	\$2,396.16
Totals: 5 Distributions	\$88,511.33
Interest Distribution Date	Amount
11/22/2021	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 6 Distributions	\$88,519.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,527.69	\$56,943.23	\$1,584.46	\$0.00	\$5.10	\$0.00
017 - CEMETERY	\$19,757.41	\$19,222.54	\$534.87	\$0.00	\$1.72	\$0.00
035 - TORT - LIABILITY INS	\$3,094.35	\$3,010.58	\$83.77	\$0.00	\$0.27	\$0.00
047 - SOCIAL SECURITY	\$4,186.49	\$4,073.17	\$113.32	\$0.00	\$0.36	\$0.00
054 - GENERAL ASSISTANCE	\$2,945.39	\$2,865.65	\$79.74	\$0.00	\$0.26	\$0.00
Totals	\$88,511.33	\$86,115.17	\$2,396.16	\$0.00	\$7.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.29	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.30	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.24	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.38	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.09	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.98	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.88	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals 7 entries			\$107.16	

Final Settlement Sheet Fulton County T001R - UNION TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,361.97	+	Real Estate	\$61,364.35
+	Supplements	\$0.00	+	Railroad	\$6,180.46
-	Cancellations	\$286.04	+	Mobile Home	\$15.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$87.18
+	Mobile Home	\$20.68	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$4,365.68)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$87.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,818.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$67,647.89		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$147.35
	Total Amount Due	\$67,818.11	+	Forfeited Tax	\$22.87
			Total \$67,818.11		

Interest Distribution

County Interest	\$5.89
Township Interest	\$0.00
Total Interest	\$5.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AVON VILLAGE	\$4,375.74	\$4,365.68
Totals	\$4,375.74	\$4,365.68

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$32,638.40
08/31/2021	\$11,403.56
09/30/2021	\$21,759.00
11/05/2021	\$15.90
11/22/2021	\$1,831.03
Totals: 5 Distributions	\$67,647.89
Interest Distribution Date	Amount
11/22/2021	\$5.89
Totals: 1 Distributions	\$5.89
Grand Totals: 6 Distributions	\$67,653.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,937.18	\$22,316.55	\$620.63	\$0.00	\$2.23	\$0.00
008 - JOINT BRIDGE	\$8,273.64	\$8,049.67	\$223.97	\$0.00	\$0.68	\$0.00
009 - PERMANENT ROAD	\$27,633.91	\$26,885.80	\$748.11	\$0.00	\$2.26	\$0.00
010 - EQUIPMENT & BUILDING	\$5,791.55	\$5,634.77	\$156.78	\$0.00	\$0.47	\$0.00
035 - TORT - LIABILITY INS	\$3,011.61	\$2,930.07	\$81.54	\$0.00	\$0.25	\$0.00
Totals	\$67,647.89	\$65,816.86	\$1,831.03	\$0.00	\$5.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.69	01-01-19-306-003 2016-2018 RESO 08-21-009 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.82	01-01-19-409-015 2013-2019 RESO 08-21-010 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.77	01-01-19-319-001 05, 06, 07 FELGAR RESOLUTION by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.60	01-01-19-403-007 2018, 2019 BRICKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.52	01-01-19-101-002 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.42	01-01-19-101-004 2019 BERNHART by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.36	01-01-19-308-005 2017, 2018 TERAPROM, LLC by TBA
Totals 7 entries			\$87.18	

Final Settlement Sheet Fulton County T002 - ELLISVILLE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$18,637.05	+	Real Estate	\$18,512.71
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$81.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11.90
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$11.90	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,567.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$18,524.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.01
	Total Amount Due	\$18,567.62	+	Forfeited Tax	\$0.00
			Total \$18,567.62		

Interest Distribution

County Interest	\$1.61
Township Interest	\$0.00
Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$11,513.26
08/31/2021	\$1,989.72
09/30/2021	\$4,864.36
11/22/2021	\$157.27
Totals: 4 Distributions	\$18,524.61
Interest Distribution Date	Amount
11/22/2021	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 5 Distributions	\$18,526.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,440.88	\$9,360.73	\$80.15	\$0.00	\$0.82	\$0.00
017 - CEMETERY	\$5,394.00	\$5,348.19	\$45.81	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$140.62	\$139.44	\$1.18	\$0.00	\$0.01	\$0.00
035 - TORT - LIABILITY INS	\$3,549.11	\$3,518.98	\$30.13	\$0.00	\$0.31	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,524.61	\$18,367.34	\$157.27	\$0.00	\$1.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.90	02-06-05-108-001 2019 LAWSON by TBA
Totals			1 entries	\$11.90

Final Settlement Sheet Fulton County T002R - ELLISVILLE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$14,200.64
+ Supplements	\$0.00
- Cancellations	\$61.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$371.12)
+ Misc. Adjustments	\$9.06
Adjusted Amount Due	\$13,776.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,776.60

Current Year Taxes Paid	
Real Estate	\$13,734.77
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$9.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,743.83
+ Hold Back	\$0.00
+ County Trustee	\$32.77
+ Forfeited Tax	\$0.00
Total	\$13,776.60

Interest Distribution

County Interest	\$1.20
Township Interest	\$0.00
Total Interest	\$1.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLISVILLE VILLAGE	\$371.99	\$371.12
Totals	\$371.99	\$371.12

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$8,541.62
08/31/2021	\$1,476.29
09/30/2021	\$3,609.25
11/22/2021	\$116.67
Totals: 4 Distributions	\$13,743.83
Interest Distribution Date	Amount
11/22/2021	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 5 Distributions	\$13,745.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,134.18	\$4,099.11	\$35.07	\$0.00	\$0.39	\$0.00
008 - JOINT BRIDGE	\$101.25	\$100.38	\$0.87	\$0.00	\$0.01	\$0.00
009 - PERMANENT ROAD	\$4,505.31	\$4,467.06	\$38.25	\$0.00	\$0.38	\$0.00
010 - EQUIPMENT & BUILDING	\$497.78	\$493.55	\$4.23	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,505.31	\$4,467.06	\$38.25	\$0.00	\$0.38	\$0.00
Totals	\$13,743.83	\$13,627.16	\$116.67	\$0.00	\$1.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.06	02-06-05-108-001 2019 LAWSON by TBA
Totals	1 entries		\$9.06	

Final Settlement Sheet Fulton County T003 - YOUNG HICKORY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,890.58	+	Real Estate	\$51,847.80
+	Supplements	\$70.98	+	Railroad	\$0.00
-	Cancellations	\$12.90	+	Mobile Home	\$13.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.82
+	Mobile Home	\$15.74	+	Prior Year Real Estate	\$27.25
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.82	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$52,267.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$27.25	Total Collected \$52,191.08		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$100.86
Total Amount Due		\$52,294.47	+	Forfeited Tax	\$2.53
			Total \$52,294.47		

Interest Distribution

County Interest	\$4.55
Township Interest	\$0.00
Total Interest	\$4.55

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$26,786.20
08/31/2021	\$8,286.64
09/30/2021	\$14,840.02
11/05/2021	\$13.21
11/22/2021	\$2,265.01
Totals: 5 Distributions	\$52,191.08
Interest Distribution Date	Amount
11/22/2021	\$4.55
Totals: 1 Distributions	\$4.55
Grand Totals: 6 Distributions	\$52,195.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,203.58	\$32,719.21	\$1,484.37	\$0.00	\$2.99	\$0.00
017 - CEMETERY	\$7,141.62	\$6,831.69	\$309.93	\$0.00	\$0.62	\$0.00
027 - AUDIT	\$105.16	\$100.59	\$4.57	\$0.00	\$0.01	\$0.00
047 - SOCIAL SECURITY	\$2,216.09	\$2,119.91	\$96.18	\$0.00	\$0.19	\$0.00
054 - GENERAL ASSISTANCE	\$8,524.63	\$8,154.67	\$369.96	\$0.00	\$0.74	\$0.00
Totals	\$52,191.08	\$49,926.07	\$2,265.01	\$0.00	\$4.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$16.81	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.26	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.62	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.14	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.66	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.88	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.59	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.01	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.58	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.81	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.81	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.89	03-02-03-120-008 2017 NORRIS by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$17.38	03-02-03-129-012 17, 18, 19 WASKE by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.38	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals			14 entries	\$302.82

Fulton County

T003R - YOUNG HICKORY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$33,025.65	
+	Supplements	\$45.18	
-	Cancellations	\$8.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.02	
+/-	Road & Bridge Transfer	(\$1,567.89)	
+	Misc. Adjustments	\$192.72	
	Adjusted Amount Due	\$31,697.47	
+	Prior Year Real Estate Tax	\$17.61	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,715.08	

Current Year Taxes Paid

	Real Estate	\$31,430.55
	Railroad	\$0.00
	Mobile Home	\$8.41
	Misc. Adjustments	\$192.72
	Prior Year Real Estate	\$17.61
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,649.29
+	Hold Back	\$0.00
+	County Trustee	\$64.18
+	Forfeited Tax	\$1.61
	Total	\$31,715.08

Interest Distribution

	County Interest	\$2.76
	Township Interest	\$0.00
	Total Interest	\$2.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONDON MILLS VILLAGE	\$1,570.91	\$1,567.89
Totals	\$1,570.91	\$1,567.89

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$16,242.74
08/31/2021	\$5,025.04
09/30/2021	\$8,999.36
11/05/2021	\$8.41
11/22/2021	\$1,373.74
Totals: 5 Distributions	\$31,649.29
Interest Distribution Date	Amount
11/22/2021	\$2.76
Totals: 1 Distributions	\$2.76
Grand Totals: 6 Distributions	\$31,652.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,777.22	\$11,266.06	\$511.16	\$0.00	\$1.11	\$0.00
008 - JOINT BRIDGE	\$4,043.95	\$3,868.42	\$175.53	\$0.00	\$0.34	\$0.00
009 - PERMANENT ROAD	\$13,506.87	\$12,920.58	\$586.29	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$2,321.25	\$2,220.49	\$100.76	\$0.00	\$0.19	\$0.00
Totals	\$31,649.29	\$30,275.55	\$1,373.74	\$0.00	\$2.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.70	03-02-03-108-015 2018, 2019 ANDERSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.62	03-02-03-104-006 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.48	03-02-03-120-010 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.55	03-02-03-123-001 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$45.61	03-02-03-123-004 2019 BOYER by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.74	03-02-03-108-005 2018, 2019 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.38	03-02-03-108-006 18, 19 BUCK by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.46	03-02-03-117-012 2019 AYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.19	03-02-04-205-007 2018, 2019 SWANSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	03-02-03-108-010 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.15	03-02-03-108-012 2019 MCKOWN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.02	03-02-03-120-008 2017 NORRIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.06	03-02-03-129-012 17, 18, 19 WASKE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$27.61	03-02-03-129-019 17, 18, 19 WASKE by TBA
Totals	14 entries		\$192.72	

Final Settlement Sheet Fulton County T004 - FAIRVIEW TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,027.35	
+	Supplements	\$0.00	
-	Cancellations	\$49.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.04	
	Adjusted Amount Due	\$32,996.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,996.79	

Current Year Taxes Paid

	Real Estate	\$32,713.47
	Railroad	\$260.24
	Mobile Home	\$11.20
	Misc. Adjustments	\$8.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,992.95
	Hold Back	\$0.00
	County Trustee	\$3.84
	Forfeited Tax	\$0.00
	Total	\$32,996.79

Interest Distribution

	County Interest	\$2.87
	Township Interest	\$0.00
	Total Interest	\$2.87

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$18,612.87
08/31/2021	\$5,039.81
09/30/2021	\$8,030.03
11/05/2021	\$11.20
11/22/2021	\$1,299.04
Totals: 5 Distributions	\$32,992.95
Interest Distribution Date	Amount
11/22/2021	\$2.87
Totals: 1 Distributions	\$2.87
Grand Totals: 6 Distributions	\$32,995.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,589.22	\$15,936.03	\$653.19	\$0.00	\$1.44	\$0.00
017 - CEMETERY	\$15,692.54	\$15,074.68	\$617.86	\$0.00	\$1.37	\$0.00
034 - GENERAL ASSISTANCE	\$711.19	\$683.20	\$27.99	\$0.00	\$0.06	\$0.00
Totals	\$32,992.95	\$31,693.91	\$1,299.04	\$0.00	\$2.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.04	04-03-33-411-002 2018 MAHR by TBA
Totals	1 entries		\$8.04	

Final Settlement Sheet
Fulton County
T004R - FAIRVIEW TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$54,199.91
+ Supplements	\$0.00
- Cancellations	\$81.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.38
+/- Road & Bridge Transfer	(\$2,840.88)
+ Misc. Adjustments	\$13.19
Adjusted Amount Due	\$51,308.86
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,308.86

Current Year Taxes Paid	
Real Estate	\$50,843.91
Railroad	\$427.08
Mobile Home	\$18.38
Misc. Adjustments	\$13.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,302.56
+ Hold Back	\$0.00
+ County Trustee	\$6.30
+ Forfeited Tax	\$0.00
Total	\$51,308.86

Interest Distribution

County Interest	\$4.47
Township Interest	\$0.00
Total Interest	\$4.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRVIEW VILLAGE	\$2,841.21	\$2,840.88
Totals	\$2,841.21	\$2,840.88

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$28,950.82
08/31/2021	\$7,833.03
09/30/2021	\$12,481.29
11/05/2021	\$18.38
11/22/2021	\$2,019.04
Totals: 5 Distributions	\$51,302.56
Interest Distribution Date	Amount
11/22/2021	\$4.47
Totals: 1 Distributions	\$4.47
Grand Totals: 6 Distributions	\$51,307.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,856.70	\$13,312.05	\$544.65	\$0.00	\$1.38	\$0.00
008 - JOINT BRIDGE	\$7,730.38	\$7,426.01	\$304.37	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$25,819.38	\$24,802.77	\$1,016.61	\$0.00	\$2.13	\$0.00
010 - EQUIPMENT & BUILDING	\$3,896.10	\$3,742.69	\$153.41	\$0.00	\$0.32	\$0.00
Totals	\$51,302.56	\$49,283.52	\$2,019.04	\$0.00	\$4.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$13.19	04-03-33-411-002 2018 MAHR by TBA
Totals	1 entries		\$13.19	

Final Settlement Sheet Fulton County T005 - FARMINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$116,666.58	+	Real Estate	\$109,433.10
+	Supplements	\$0.00	+	Railroad	\$6,868.96
-	Cancellations	\$146.64	+	Mobile Home	\$132.32
-	Abatements/Refunds	\$4.05	+	Misc. Adjustments	\$2,523.43
+	Mobile Home	\$148.86	+	Prior Year Real Estate	(\$229.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.86
+	Misc. Adjustments	\$2,523.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$119,188.18	-	Abatements/Refunds	\$4.05
+	Prior Year Real Estate Tax	(\$229.25)		Total Collected	\$118,734.37
+	Prior Year Mobile Home Tax	\$9.86	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$182.96
	Total Amount Due	\$118,968.79	+	Forfeited Tax	\$51.46
				Total	\$118,968.79

Interest Distribution

County Interest	\$10.34
Township Interest	\$0.00
Total Interest	\$10.34

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$62,988.33
08/31/2021	\$17,111.50
09/30/2021	\$34,976.84
11/05/2021	\$142.18
11/22/2021	\$3,515.52
Totals: 5 Distributions	\$118,734.37
Interest Distribution Date	Amount
11/22/2021	\$10.34
Totals: 1 Distributions	\$10.34
Grand Totals: 6 Distributions	\$118,744.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$112,608.51	\$109,274.36	\$3,334.15	\$0.00	\$9.81	\$0.00
005 - I. M. R. F.	\$6,125.86	\$5,944.49	\$181.37	\$0.00	\$0.53	\$0.00
Totals	\$118,734.37	\$115,218.85	\$3,515.52	\$0.00	\$10.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,408.75	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.29	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.32	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.61	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.77	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.63	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.74	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.17	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.97	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.29	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.89	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals 11 entries			\$2,523.43	

Fulton County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
2020	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.26		PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
\$3.79		05-04-12-208-007 CE PTAB INTEREST by TBA
\$4.05		

Fulton County

T005R - FARMINGTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$162,430.50	
+	Supplements	\$0.00	
-	Cancellations	\$204.15	
-	Abatements/Refunds	\$5.64	
+	Mobile Home	\$207.25	
+/-	Road & Bridge Transfer	(\$18,943.00)	
+	Misc. Adjustments	\$3,695.72	
	Adjusted Amount Due	\$147,180.68	
+	Prior Year Real Estate Tax	(\$328.85)	
+	Prior Year Mobile Home Tax	\$13.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,865.56	

Current Year Taxes Paid

	Real Estate	\$133,416.62
	Railroad	\$9,563.38
	Mobile Home	\$184.21
	Misc. Adjustments	\$3,695.72
	Prior Year Real Estate	(\$328.85)
	Prior Year Mobile Home	\$13.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5.64
	Total Collected	\$146,539.17
	Hold Back	\$0.00
	County Trustee	\$254.72
	Forfeited Tax	\$71.67
	Total	\$146,865.56

Interest Distribution

	County Interest	\$12.75
	Township Interest	\$0.00
	Total Interest	\$12.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMINGTON CITY	\$18,256.36	\$18,221.54
NORRIS VILLAGE	\$722.80	\$721.46
Totals	\$18,979.16	\$18,943.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$77,927.74
08/31/2021	\$21,210.21
09/30/2021	\$42,893.45
11/05/2021	\$197.94
11/22/2021	\$4,309.83
Totals: 5 Distributions	\$146,539.17
Interest Distribution Date	Amount
11/22/2021	\$12.75
Totals: 1 Distributions	\$12.75
Grand Totals: 6 Distributions	\$146,551.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,456.28	\$53,839.66	\$1,616.62	\$0.00	\$5.73	\$0.00
009 - PERMANENT ROAD	\$75,301.18	\$73,074.62	\$2,226.56	\$0.00	\$5.80	\$0.00
010 - EQUIPMENT & BUILDING	\$15,781.71	\$15,315.06	\$466.65	\$0.00	\$1.22	\$0.00
Totals	\$146,539.17	\$142,229.34	\$4,309.83	\$0.00	\$12.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,536.05	FARMINGTON TIF 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.55	05-04-02-402-016 2017-2019 RESO 08-21-011 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.97	05-04-34-302-001 2014-2019 RESO 08-21-012 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.95	05-04-34-401-002 2017-2019 RESO 08-21-013 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.21	05-04-34-402-011 2017-2019 RESO 08-21-014 by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.54	05-04-01-301-003 2018, 2019 GEICK by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.39	05-04-34-302-003 2018 CARRIGAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.79	05-04-01-311-007 2019 GERKIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.48	05-04-06-305-003 2018, 2019 MORSE by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.15	05-04-34-410-012 2019 BRUKETTA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.64	05-04-01-310-012 2018, 2019 HAVENS by TBA
Totals	11 entries		\$3,695.72	

Fulton County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
2020	RE - Real Estate	Real Estate Abatement
Totals 2 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$0.37		PTAB INTEREST SWALLOWS 2019 LEVY 05-04-13-100-004 by TBA
\$5.27		05-04-12-208-007 CE PTAB INTEREST by TBA
\$5.64		

**Final Settlement Sheet
Fulton County
T006 - LEE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$29,950.72	
+	Supplements	\$18.15	
-	Cancellations	\$13.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,966.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,966.16	

Current Year Taxes Paid

	Real Estate	\$29,955.14
	Railroad	\$0.00
	Mobile Home	\$11.02
	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	\$29,966.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,966.16

Interest Distribution

	County Interest	\$2.61
	Township Interest	\$0.00
	Total Interest	\$2.61

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$15,159.23
08/31/2021	\$5,384.68
09/30/2021	\$8,504.12
11/05/2021	\$11.02
11/22/2021	\$907.11
Totals: 5 Distributions	\$29,966.16
Interest Distribution Date	Amount
11/22/2021	\$2.61
Totals: 1 Distributions	\$2.61
Grand Totals: 6 Distributions	\$29,968.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,189.41	\$22,487.44	\$701.97	\$0.00	\$2.02	\$0.00
017 - CEMETERY	\$3,404.75	\$3,301.69	\$103.06	\$0.00	\$0.30	\$0.00
035 - TORT - LIABILITY INS	\$3,372.00	\$3,269.92	\$102.08	\$0.00	\$0.29	\$0.00
Totals	\$29,966.16	\$29,059.05	\$907.11	\$0.00	\$2.61	\$0.00

Final Settlement Sheet
Fulton County
T006R - LEE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$39,167.39
+ Supplements	\$23.74
- Cancellations	\$17.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,187.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,187.58

Current Year Taxes Paid	
+ Real Estate	\$39,173.17
+ Railroad	\$0.00
+ Mobile Home	\$14.41
+ 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	\$39,187.58
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,187.58

Interest Distribution

County Interest	\$3.41
Township Interest	\$0.00
Total Interest	\$3.41

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$19,823.71
08/31/2021	\$7,041.69
09/30/2021	\$11,121.53
11/05/2021	\$14.41
11/22/2021	\$1,186.24
Totals: 5 Distributions	\$39,187.58
Interest Distribution Date	Amount
11/22/2021	\$3.41
Totals: 1 Distributions	\$3.41
Grand Totals: 6 Distributions	\$39,190.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,747.07	\$15,270.40	\$476.67	\$0.00	\$1.37	\$0.00
008 - JOINT BRIDGE	\$5,456.37	\$5,291.19	\$165.18	\$0.00	\$0.47	\$0.00
009 - PERMANENT ROAD	\$16,161.73	\$15,672.50	\$489.23	\$0.00	\$1.41	\$0.00
035 - TORT - LIABILITY INS	\$1,822.41	\$1,767.25	\$55.16	\$0.00	\$0.16	\$0.00
Totals	\$39,187.58	\$38,001.34	\$1,186.24	\$0.00	\$3.41	\$0.00

Final Settlement Sheet Fulton County T007 - DEERFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$43,984.18
+ Supplements	\$0.00
- Cancellations	\$431.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.04
Adjusted Amount Due	\$43,579.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,579.98

Current Year Taxes Paid	
Real Estate	\$43,553.04
Railroad	\$0.00
Mobile Home	\$17.90
Misc. Adjustments	\$2.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,572.98
+ Hold Back	\$0.00
+ County Trustee	\$7.00
+ Forfeited Tax	\$0.00
Total	\$43,579.98

Interest Distribution

County Interest	\$3.80
Township Interest	\$0.00
Total Interest	\$3.80

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$23,023.99
08/31/2021	\$7,397.75
09/30/2021	\$11,550.18
11/05/2021	\$17.90
11/22/2021	\$1,583.16
Totals: 5 Distributions	\$43,572.98
Interest Distribution Date	Amount
11/22/2021	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 6 Distributions	\$43,576.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,066.18	\$32,828.44	\$1,237.74	\$0.00	\$2.98	\$0.00
017 - CEMETERY	\$6,689.98	\$6,446.91	\$243.07	\$0.00	\$0.58	\$0.00
027 - AUDIT	\$384.10	\$370.14	\$13.96	\$0.00	\$0.03	\$0.00
054 - GENERAL ASSISTANCE	\$2,432.72	\$2,344.33	\$88.39	\$0.00	\$0.21	\$0.00
Totals	\$43,572.98	\$41,989.82	\$1,583.16	\$0.00	\$3.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.04	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
Totals	1 entries		\$2.04	

Final Settlement Sheet

Fulton County

T007R - DEERFIELD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$45,470.53	
+	Supplements	\$0.00	
-	Cancellations	\$445.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.11	
	Adjusted Amount Due	\$45,052.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,052.69	

Current Year Taxes Paid

	Real Estate	\$45,024.83
	Railroad	\$0.00
	Mobile Home	\$18.51
	Misc. Adjustments	\$2.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,045.45
	Hold Back	\$0.00
	County Trustee	\$7.23
	Forfeited Tax	\$0.01
	Total	\$45,052.69

Interest Distribution

	County Interest	\$3.92
	Township Interest	\$0.00
	Total Interest	\$3.92

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$23,801.63
08/31/2021	\$7,647.61
09/30/2021	\$11,940.97
11/05/2021	\$18.51
11/22/2021	\$1,636.73
Totals: 5 Distributions	\$45,045.45
Interest Distribution Date	Amount
11/22/2021	\$3.92
Totals: 1 Distributions	\$3.92
Grand Totals: 6 Distributions	\$45,049.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,407.90	\$25,448.35	\$959.55	\$0.00	\$2.30	\$0.00
008 - JOINT BRIDGE	\$4,001.20	\$3,855.82	\$145.38	\$0.00	\$0.35	\$0.00
009 - PERMANENT ROAD	\$12,891.83	\$12,423.41	\$468.42	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT & BUILDING	\$1,744.52	\$1,681.14	\$63.38	\$0.00	\$0.15	\$0.00
Totals	\$45,045.45	\$43,408.72	\$1,636.73	\$0.00	\$3.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.11	07-06-28-300-003 17, 18, 19 HOWERTER by TBA
Totals	1 entries		\$2.11	

**Final Settlement Sheet
Fulton County
T008 - JOSHUA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$41,810.79	
+	Supplements	\$0.00	
-	Cancellations	\$148.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.80	
	Adjusted Amount Due	\$41,686.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,686.74	

Current Year Taxes Paid

	Real Estate	\$41,514.11
	Railroad	\$0.00
	Mobile Home	\$5.71
	Misc. Adjustments	\$18.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$41,538.62
	Hold Back	\$0.00
	County Trustee	\$148.12
	Forfeited Tax	\$0.00
	Total	\$41,686.74

Interest Distribution

	County Interest	\$3.62
	Township Interest	\$0.00
	Total Interest	\$3.62

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$20,012.67
08/31/2021	\$8,675.52
09/30/2021	\$12,005.76
11/05/2021	\$5.71
11/22/2021	\$838.96
Totals: 5 Distributions	\$41,538.62
Interest Distribution Date	Amount
11/22/2021	\$3.62
Totals: 1 Distributions	\$3.62
Grand Totals: 6 Distributions	\$41,542.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,784.19	\$33,101.83	\$682.36	\$0.00	\$2.94	\$0.00
017 - CEMETERY	\$7,754.43	\$7,597.83	\$156.60	\$0.00	\$0.68	\$0.00
Totals	\$41,538.62	\$40,699.66	\$838.96	\$0.00	\$3.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.68	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.12	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
	Totals	2 entries	\$18.80	

Final Settlement Sheet
Fulton County
T008R - JOSHUA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$44,707.74
+ Supplements	\$0.00
- Cancellations	\$158.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.11
Adjusted Amount Due	\$44,575.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$44,575.09

Current Year Taxes Paid	
+ Real Estate	\$44,390.50
+ Railroad	\$0.00
+ Mobile Home	\$6.10
+ Misc. Adjustments	\$20.11
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$44,416.71
+ Hold Back	\$0.00
+ County Trustee	\$158.38
+ Forfeited Tax	\$0.00
Total	\$44,575.09

Interest Distribution

County Interest	\$3.87
Township Interest	\$0.00
Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$21,398.84
08/31/2021	\$9,276.47
09/30/2021	\$12,838.17
11/05/2021	\$6.10
11/22/2021	\$897.13
Totals: 5 Distributions	\$44,416.71
Interest Distribution Date	Amount
11/22/2021	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 6 Distributions	\$44,420.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,309.16	\$18,919.15	\$390.01	\$0.00	\$1.69	\$0.00
008 - JOINT BRIDGE	\$1,774.44	\$1,738.60	\$35.84	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$23,333.11	\$22,861.83	\$471.28	\$0.00	\$2.03	\$0.00
Totals	\$44,416.71	\$43,519.58	\$897.13	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.35	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.76	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
Totals 2 entries			\$20.11	

Final Settlement Sheet Fulton County T009 - CANTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$311,258.24	+
+	Supplements	\$119.19	
-	Cancellations	\$1,005.09	
-	Abatements/Refunds	\$17.15	
+	Mobile Home	\$189.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,248.10	
Adjusted Amount Due		\$316,792.47	
+	Prior Year Real Estate Tax	(\$16,038.41)	
+	Prior Year Mobile Home Tax	\$28.55	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$300,782.61	

Current Year Taxes Paid

	Real Estate	\$306,475.02
	Railroad	\$2,917.12
	Mobile Home	\$155.56
	Misc. Adjustments	\$6,248.10
	Prior Year Real Estate	(\$16,038.41)
	Prior Year Mobile Home	\$28.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17.15
Total Collected		\$299,768.79
	Hold Back	\$0.00
	County Trustee	\$920.36
	Forfeited Tax	\$93.46
Total		\$300,782.61

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$0.00
Total Interest		\$26.11

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$138,978.75
08/31/2021	\$57,023.43
09/30/2021	\$91,339.03
11/05/2021	\$184.11
11/22/2021	\$12,243.47
Totals: 5 Distributions	\$299,768.79
Interest Distribution Date	Amount
11/22/2021	\$26.11
Totals: 1 Distributions	\$26.11
Grand Totals: 6 Distributions	\$299,794.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$237,035.90	\$227,354.61	\$9,681.29	\$0.00	\$20.64	\$0.00
005 - I. M. R. F.	\$29,005.62	\$27,820.96	\$1,184.66	\$0.00	\$2.53	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$33,727.27	\$32,349.75	\$1,377.52	\$0.00	\$2.94	\$0.00
Totals	\$299,768.79	\$287,525.32	\$12,243.47	\$0.00	\$26.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$396.49	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4,184.84	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,107.45	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.73	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.54	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.87	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.52	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.43	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.58	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$61.92	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.86	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$76.88	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.14	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.44	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.34	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.70	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.16	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.35	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.51	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.13	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.54	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.75	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.62	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.81	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.07	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$29.59	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.25	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.67	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.92	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
Totals 29 entries			\$6,248.10	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$5.73	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$11.42	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
Totals 2 entries			\$17.15	

Fulton County

T009R - CANTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$513,814.49	
+	Supplements	\$196.76	
-	Cancellations	\$1,659.19	
-	Abatements/Refunds	\$28.33	
+	Mobile Home	\$312.30	
+/-	Road & Bridge Transfer	(\$85,925.18)	
+	Misc. Adjustments	\$10,431.68	
	Adjusted Amount Due	\$437,142.53	
+	Prior Year Real Estate Tax	(\$22,369.10)	
+	Prior Year Mobile Home Tax	\$47.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$414,820.55	

Current Year Taxes Paid

	Real Estate	\$419,993.27
	Railroad	\$4,815.48
	Mobile Home	\$256.80
	Misc. Adjustments	\$10,431.68
	Prior Year Real Estate	(\$22,369.10)
	Prior Year Mobile Home	\$47.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$28.33
	Total Collected	\$413,146.92
	Hold Back	\$0.00
	County Trustee	\$1,519.36
	Forfeited Tax	\$154.27
	Total	\$414,820.55

Interest Distribution

	County Interest	\$35.98
	Township Interest	\$0.00
	Total Interest	\$35.98

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CANTON CITY	\$85,720.59	\$85,441.41
NORRIS VILLAGE	\$485.10	\$483.77
Totals	\$86,205.69	\$85,925.18

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$193,471.78
08/31/2021	\$78,048.20
09/30/2021	\$124,660.66
11/05/2021	\$303.92
11/22/2021	\$16,662.36
Totals: 5 Distributions	\$413,146.92
Interest Distribution Date	Amount
11/22/2021	\$35.98
Totals: 1 Distributions	\$35.98
Grand Totals: 6 Distributions	\$413,182.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$117,894.37	\$113,156.59	\$4,737.78	\$0.00	\$14.70	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$68,030.51	\$65,282.91	\$2,747.60	\$0.00	\$4.90	\$0.00
009 - PERMANENT ROAD	\$227,222.04	\$218,045.06	\$9,176.98	\$0.00	\$16.38	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$413,146.92	\$396,484.56	\$16,662.36	\$0.00	\$35.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$664.68	CANTON TIF 1 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7,015.53	CANTON TIF 2 2019 LEVY SURPLUS by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,828.16	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.02	09-08-34-407-004 2019 BOYLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.05	09-08-27-442-013 13-19 13-19 RESO 08-21-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.69	09-08-28-402-024 13-19 RESO 08-21-003 by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.27	09-08-35-102-004 12-19 RESO 08-21-004 by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.58	09-08-26-116-033 2013-2019 RESO 08-21-016 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.52	09-08-26-416-032 2017-2019 RESO 08-21-017 by TBA
2020	RE - Real Estate	Back Tax Collected	\$102.21	09-08-27-104-004 2012-2019 RESO 08-21-018 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.68	09-08-27-310-007 2012-2019 RESO 08-21-019 by TBA
2020	RE - Real Estate	Back Tax Collected	\$126.91	09-08-27-317-008 2017-2019 RESO 08-21-020 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.79	09-08-27-430-012 2017-2019 RESO 08-21-021 by TBA

Fulton County

12/15/2021 9:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$10.63	09-08-34-209-012 2013-2019 RESO 08-21-022 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.42	09-08-35-314-008 2014-2019 RESO 08-21-023 by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.46	09-08-26-302-027 2019 FORD by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.37	09-08-26-329-009 2018 MCKINLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.23	09-08-27-319-034 2017 VAUGHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.36	09-08-28-403-003 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$105.86	09-08-28-403-007 13, 17, 18, 19 WHEELER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.54	09-08-28-300-002 2019 DECAPP by TBA
2020	RE - Real Estate	Back Tax Collected	\$32.60	09-08-27-127-013 17, 18, 19 TOWERY by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.89	09-08-26-207-002 2019 CONKLIN by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.64	09-08-27-107-006 2017 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.18	09-08-26-135-018 17, 18, 19 MILLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.84	09-08-34-224-001 2018, 2019 STUTLER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.06	09-08-27-319-016 2017 FEDERAL NATIONAL MORTGAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.04	09-08-35-127-012 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.47	10-09-34-100-023 17, 18, 19 CARRUTHERS by TBA
Totals 29 entries			\$10,431.68	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$9.47	PTAB INT OLD CAPITAL 2017 LEVY 09-08-25-301-014 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$18.86	ADMIN SIE INTEREST, 09-08-24-300-806 by TBA
Totals 2 entries			\$28.33	

Final Settlement Sheet Fulton County T010 - ORION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,551.53	
+	Supplements	\$0.00	
-	Cancellations	\$225.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.04	
Adjusted Amount Due		\$68,472.68	
+	Prior Year Real Estate Tax	(\$134.05)	
+	Prior Year Mobile Home Tax	\$2.83	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$68,341.46	

Current Year Taxes Paid

	Real Estate	\$68,229.97
	Railroad	\$32.28
	Mobile Home	\$49.61
	Misc. Adjustments	\$88.04
	Prior Year Real Estate	(\$134.05)
	Prior Year Mobile Home	\$2.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$68,268.68
	Hold Back	\$0.00
	County Trustee	\$70.76
	Forfeited Tax	\$2.02
Total		\$68,341.46

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$34,049.42
08/31/2021	\$14,887.19
09/30/2021	\$17,696.61
11/05/2021	\$52.44
11/22/2021	\$1,583.02
Totals: 5 Distributions	\$68,268.68
Interest Distribution Date	Amount
11/22/2021	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 6 Distributions	\$68,274.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,786.16	\$55,469.37	\$1,316.79	\$0.00	\$4.95	\$0.00
017 - CEMETERY	\$8,169.85	\$7,980.42	\$189.43	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$1,007.23	\$983.89	\$23.34	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,305.44	\$2,251.98	\$53.46	\$0.00	\$0.20	\$0.00
Totals	\$68,268.68	\$66,685.66	\$1,583.02	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.34	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.62	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.05	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$51.65	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.38	10-09-29-201-001 95, 96, 97 VENOVIICH by TBA
Totals 5 entries			\$88.04	

Final Settlement Sheet Fulton County T010R - ORION TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,339.32	+	Real Estate	\$76,976.53
+	Supplements	\$0.00	+	Railroad	\$36.42
-	Cancellations	\$254.56	+	Mobile Home	\$55.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99.33
+	Mobile Home	\$66.28	+	Prior Year Real Estate	(\$175.90)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.19
+	Misc. Adjustments	\$99.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,250.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$175.90)			
+	Prior Year Mobile Home Tax	\$3.19	+	Total Collected	\$76,995.54
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$77,077.66	+	County Trustee	\$79.84
			+	Forfeited Tax	\$2.28
				Total	\$77,077.66

Interest Distribution

County Interest	\$6.71
Township Interest	\$0.00
Total Interest	\$6.71

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$38,413.03
08/31/2021	\$16,795.59
09/30/2021	\$19,966.40
11/05/2021	\$59.16
11/22/2021	\$1,761.36
Totals: 5 Distributions	\$76,995.54
Interest Distribution Date	Amount
11/22/2021	\$6.71
Totals: 1 Distributions	\$6.71
Grand Totals: 6 Distributions	\$77,002.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$36,920.30	\$36,075.66	\$844.64	\$0.00	\$3.21	\$0.00
008 - JOINT BRIDGE	\$11,187.98	\$10,932.06	\$255.92	\$0.00	\$0.98	\$0.00
009 - PERMANENT ROAD	\$19,713.16	\$19,262.22	\$450.94	\$0.00	\$1.72	\$0.00
010 - EQUIPMENT & BUILDING	\$5,191.19	\$5,072.44	\$118.75	\$0.00	\$0.45	\$0.00
035 - TORT - LIABILITY INS	\$3,982.91	\$3,891.80	\$91.11	\$0.00	\$0.35	\$0.00
Totals	\$76,995.54	\$75,234.18	\$1,761.36	\$0.00	\$6.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.16	10-09-29-204-001 2019 GIRARD by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.47	10-09-19-410-006 2019 REUBEN by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.59	10-09-19-404-022 2018, 2019 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$58.27	10-09-30-203-002 2019 UTSINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.84	10-09-29-201-001 95, 96, 97 VENOVICH by TBA
Totals 5 entries			\$99.33	

Final Settlement Sheet Fulton County T011 - HARRIS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$36,692.57	
+	Supplements	\$0.00	
-	Cancellations	\$52.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.89	
	Adjusted Amount Due	\$36,750.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$28.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,779.50	

Current Year Taxes Paid

	Real Estate	\$36,529.80
	Railroad	\$49.46
	Mobile Home	\$32.27
	Misc. Adjustments	\$67.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$28.93
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$36,708.35
	Hold Back	\$0.00
	County Trustee	\$71.16
	Forfeited Tax	(\$0.01)
	Total	\$36,779.50

Interest Distribution

	County Interest	\$3.19
	Township Interest	\$0.00
	Total Interest	\$3.19

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$18,705.49
08/31/2021	\$8,507.22
09/30/2021	\$8,531.14
11/05/2021	\$61.20
11/22/2021	\$903.30
Totals: 5 Distributions	\$36,708.35
Interest Distribution Date	Amount
11/22/2021	\$3.19
Totals: 1 Distributions	\$3.19
Grand Totals: 6 Distributions	\$36,711.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,035.50	\$23,444.02	\$591.48	\$0.00	\$2.09	\$0.00
017 - CEMETERY	\$5,462.97	\$5,328.54	\$134.43	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$291.17	\$284.02	\$7.15	\$0.00	\$0.03	\$0.00
035 - TORT - LIABILITY INS	\$2,949.83	\$2,877.25	\$72.58	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$1,984.44	\$1,935.61	\$48.83	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$1,984.44	\$1,935.61	\$48.83	\$0.00	\$0.17	\$0.00
Totals	\$36,708.35	\$35,805.05	\$903.30	\$0.00	\$3.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.38	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.80	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.05	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.30	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.85	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.97	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.05	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.49	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
	Totals	8 entries	\$67.89	

Final Settlement Sheet
Fulton County
T011R - HARRIS TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$41,456.16	+	Real Estate	\$40,536.41
+ Supplements	\$0.00	+	Railroad	\$55.88
- Cancellations	\$59.55	+	Mobile Home	\$36.45
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$76.72
+ Mobile Home	\$48.39	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$735.85)	+	Prior Year Mobile Home	\$32.68
+ Misc. Adjustments	\$76.72	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$40,785.87	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$40,738.14
+ Prior Year Mobile Home Tax	\$32.68	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$80.41
Total Amount Due	\$40,818.55	+	Forfeited Tax	\$0.00
		Total		\$40,818.55

Interest Distribution

County Interest	\$3.54
Township Interest	\$0.00
Total Interest	\$3.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARIETTA VILLAGE	\$737.07	\$735.85
Totals	\$737.07	\$735.85

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$20,758.18
08/31/2021	\$9,440.47
09/30/2021	\$9,467.39
11/05/2021	\$69.13
11/22/2021	\$1,002.97
Totals: 5 Distributions	\$40,738.14
Interest Distribution Date	Amount
11/22/2021	\$3.54
Totals: 1 Distributions	\$3.54
Grand Totals: 6 Distributions	\$40,741.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,855.71	\$18,391.26	\$464.45	\$0.00	\$1.67	\$0.00
008 - JOINT BRIDGE	\$3,830.96	\$3,736.68	\$94.28	\$0.00	\$0.33	\$0.00
009 - PERMANENT ROAD	\$11,607.83	\$11,322.17	\$285.66	\$0.00	\$0.99	\$0.00
010 - EQUIPMENT & BUILDING	\$2,061.05	\$2,010.32	\$50.73	\$0.00	\$0.18	\$0.00
035 - TORT - LIABILITY INS	\$4,382.59	\$4,274.74	\$107.85	\$0.00	\$0.37	\$0.00
Totals	\$40,738.14	\$39,735.17	\$1,002.97	\$0.00	\$3.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.95	11-11-16-407-005 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.29	11-11-16-408-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.71	11-11-16-414-003 2019 RUTLEDGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.59	11-11-16-400-009 2019 MCLOUTH by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.91	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.00	11-11-16-417-006 2017, 2018 ASHWOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.71	11-11-16-403-002 2019 WERTZ by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	11-11-16-400-008 2017, 2018 ASHWOOD by TBA
Totals	8 entries		\$76.72	

**Final Settlement Sheet
Fulton County
T012 - CASS TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$63,741.42	
+	Supplements	\$0.00	
-	Cancellations	\$97.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,680.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,680.04	

Current Year Taxes Paid

	Real Estate	\$63,494.43
	Railroad	\$66.08
	Mobile Home	\$36.13
	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	\$63,596.64
	Hold Back	\$0.00
	County Trustee	\$83.40
	Forfeited Tax	\$0.00
	Total	\$63,680.04

Interest Distribution

	County Interest	\$5.54
	Township Interest	\$0.00
	Total Interest	\$5.54

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$35,102.00
08/31/2021	\$11,375.41
09/30/2021	\$15,815.80
11/05/2021	\$36.13
11/22/2021	\$1,267.30
Totals: 5 Distributions	\$63,596.64
Interest Distribution Date	Amount
11/22/2021	\$5.54
Totals: 1 Distributions	\$5.54
Grand Totals: 6 Distributions	\$63,602.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,302.63	\$44,399.86	\$902.77	\$0.00	\$3.94	\$0.00
017 - CEMETERY	\$16,630.90	\$16,299.50	\$331.40	\$0.00	\$1.45	\$0.00
027 - AUDIT	\$554.37	\$543.33	\$11.04	\$0.00	\$0.05	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,108.74	\$1,086.65	\$22.09	\$0.00	\$0.10	\$0.00
Totals	\$63,596.64	\$62,329.34	\$1,267.30	\$0.00	\$5.54	\$0.00

Final Settlement Sheet Fulton County T012R - CASS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$58,652.13	
+	Supplements	\$0.00	
-	Cancellations	\$89.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.25	
+/-	Road & Bridge Transfer	(\$819.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,776.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,776.55	

Current Year Taxes Paid

	Real Estate	\$57,605.73
	Railroad	\$60.80
	Mobile Home	\$33.25
	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	\$57,699.78
	Hold Back	\$0.00
	County Trustee	\$76.77
	Forfeited Tax	\$0.00
	Total	\$57,776.55

Interest Distribution

	County Interest	\$5.03
	Township Interest	\$0.00
	Total Interest	\$5.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SMITHFIELD VILLAGE	\$820.19	\$819.11
Totals	\$820.19	\$819.11

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$31,846.55
08/31/2021	\$10,320.46
09/30/2021	\$14,349.77
11/05/2021	\$33.25
11/22/2021	\$1,149.75
Totals: 5 Distributions	\$57,699.78
Interest Distribution Date	Amount
11/22/2021	\$5.03
Totals: 1 Distributions	\$5.03
Grand Totals: 6 Distributions	\$57,704.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,144.47	\$15,822.84	\$321.63	\$0.00	\$1.46	\$0.00
008 - JOINT BRIDGE	\$5,543.67	\$5,433.19	\$110.48	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$27,718.29	\$27,165.92	\$552.37	\$0.00	\$2.38	\$0.00
010 - EQUIPMENT & BUILDING	\$3,869.50	\$3,792.39	\$77.11	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$554.35	\$543.30	\$11.05	\$0.00	\$0.05	\$0.00
035 - TORT - LIABILITY INS	\$3,869.50	\$3,792.39	\$77.11	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,699.78	\$56,550.03	\$1,149.75	\$0.00	\$5.03	\$0.00

Final Settlement Sheet Fulton County T013 - PUTMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$127,114.19	
+	Supplements	\$51.03	
-	Cancellations	\$503.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$578.06	
	Adjusted Amount Due	\$127,330.92	
+	Prior Year Real Estate Tax	(\$26.71)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,304.21	

Current Year Taxes Paid

	Real Estate	\$125,171.96
	Railroad	\$1,163.24
	Mobile Home	\$91.01
	Misc. Adjustments	\$578.06
	Prior Year Real Estate	(\$26.71)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$126,977.56
	Hold Back	\$0.00
	County Trustee	\$257.38
	Forfeited Tax	\$69.27
	Total	\$127,304.21

Interest Distribution

	County Interest	\$11.06
	Township Interest	\$0.00
	Total Interest	\$11.06

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$62,012.19
08/31/2021	\$26,075.75
09/30/2021	\$33,173.04
11/05/2021	\$91.01
11/22/2021	\$5,625.57
Totals: 5 Distributions	\$126,977.56
Interest Distribution Date	Amount
11/22/2021	\$11.06
Totals: 1 Distributions	\$11.06
Grand Totals: 6 Distributions	\$126,988.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,782.98	\$81,982.47	\$3,800.51	\$0.00	\$7.48	\$0.00
005 - I. M. R. F.	\$1,998.11	\$1,909.59	\$88.52	\$0.00	\$0.17	\$0.00
017 - CEMETERY	\$28,986.71	\$27,702.49	\$1,284.22	\$0.00	\$2.52	\$0.00
027 - AUDIT	\$219.04	\$209.33	\$9.71	\$0.00	\$0.02	\$0.00
054 - GENERAL ASSISTANCE	\$9,990.72	\$9,548.11	\$442.61	\$0.00	\$0.87	\$0.00
Totals	\$126,977.56	\$121,351.99	\$5,625.57	\$0.00	\$11.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$185.66	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.68	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.27	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.41	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.92	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.39	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$73.32	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.64	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.71	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.58	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.81	13-13-20-116-003 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

12/15/2021 9:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$37.30	13-13-20-117-001 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.77	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.37	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.67	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.47	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.97	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$27.86	13-13-02-401-006 2018 MCCREARY by TBA
Totals 19 entries			\$578.06	

Final Settlement Sheet

Fulton County

T013R - PUTMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$113,605.34	
+	Supplements	\$45.61	
-	Cancellations	\$449.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.34	
+/-	Road & Bridge Transfer	(\$6,571.20)	
+	Misc. Adjustments	\$516.61	
	Adjusted Amount Due	\$107,227.82	
+	Prior Year Real Estate Tax	(\$24.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,203.30	

Current Year Taxes Paid

	Real Estate	\$105,298.32
	Railroad	\$1,039.60
	Mobile Home	\$81.34
	Misc. Adjustments	\$516.61
	Prior Year Real Estate	(\$24.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,911.35
+	Hold Back	\$0.00
+	County Trustee	\$230.05
+	Forfeited Tax	\$61.90
	Total	\$107,203.30

Interest Distribution

	County Interest	\$9.31
	Township Interest	\$0.00
	Total Interest	\$9.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CUBA CITY	\$6,588.26	\$6,571.20
Totals	\$6,588.26	\$6,571.20

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$52,208.92
08/31/2021	\$21,969.92
09/30/2021	\$27,915.85
11/05/2021	\$81.34
11/22/2021	\$4,735.32
Totals: 5 Distributions	\$106,911.35
Interest Distribution Date	Amount
11/22/2021	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 6 Distributions	\$106,920.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,591.92	\$36,883.52	\$1,708.40	\$0.00	\$3.71	\$0.00
008 - JOINT BRIDGE	\$13,685.76	\$13,079.41	\$606.35	\$0.00	\$1.12	\$0.00
009 - PERMANENT ROAD	\$45,710.54	\$43,685.30	\$2,025.24	\$0.00	\$3.75	\$0.00
010 - EQUIPMENT & BUILDING	\$8,923.13	\$8,527.80	\$395.33	\$0.00	\$0.73	\$0.00
Totals	\$106,911.35	\$102,176.03	\$4,735.32	\$0.00	\$9.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$165.93	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.42	13-13-17-310-011 2013-2019 RESO 08-21-025 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.60	13-13-20-120-006 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.45	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.54	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.70	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.18	13-13-17-312-028 2019 COZART by TBA
2020	RE - Real Estate	Back Tax Collected	\$65.53	13-13-17-312-020 17, 18, 19 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.36	13-13-04-403-011 2018, 2019 NELSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.08	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.86	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.66	13-13-20-116-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.34	13-13-20-117-001 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.24	13-13-20-117-002 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.21	13-13-20-117-003 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.60	13-13-20-117-004 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.46	13-13-20-117-005 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.55	13-13-20-117-006 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.90	13-13-02-401-006 2018 MCCREARY by TBA
Totals 19 entries			\$516.61	

Final Settlement Sheet Fulton County T014 - BUCKHEART TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,229.32	
+	Supplements	\$0.00	
-	Cancellations	\$2,887.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$267.80	
	Adjusted Amount Due	\$50,663.57	
+	Prior Year Real Estate Tax	(\$346.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,317.06	

Current Year Taxes Paid

	Real Estate	\$45,233.61
	Railroad	\$4,878.74
	Mobile Home	\$43.84
	Misc. Adjustments	\$267.80
	Prior Year Real Estate	(\$346.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,077.48
+	Hold Back	\$0.00
+	County Trustee	\$237.00
+	Forfeited Tax	\$2.58
	Total	\$50,317.06

Interest Distribution

	County Interest	\$4.36
	Township Interest	\$0.00
	Total Interest	\$4.36

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$24,942.13
08/31/2021	\$11,879.03
09/30/2021	\$11,768.47
11/05/2021	\$43.84
11/22/2021	\$1,444.01
Totals: 5 Distributions	\$50,077.48
Interest Distribution Date	Amount
11/22/2021	\$4.36
Totals: 1 Distributions	\$4.36
Grand Totals: 6 Distributions	\$50,081.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,388.76	\$31,454.81	\$933.95	\$0.00	\$2.82	\$0.00
017 - CEMETERY	\$10,836.77	\$10,524.29	\$312.48	\$0.00	\$0.94	\$0.00
027 - AUDIT	\$656.06	\$637.15	\$18.91	\$0.00	\$0.06	\$0.00
035 - TORT - LIABILITY INS	\$2,940.00	\$2,855.22	\$84.78	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$3,255.89	\$3,162.00	\$93.89	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$50,077.48	\$48,633.47	\$1,444.01	\$0.00	\$4.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.33	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.67	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.49	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.30	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.14	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.19	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.08	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.65	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.83	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.49	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.42	14-14-21-230-018 17, 18, 19 SIMMONS by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$4.56	14-14-22-210-001 17, 18, 19 STAGE by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.61	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.34	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.04	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.20	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.59	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.80	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.10	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.43	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.36	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.39	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.00	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.16	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.63	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.00	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.00	14-14-03-201-015 2018 STOCKMAN by TBA
Totals 28 entries			\$267.80	

Fulton County

T014R - BUCKHEART TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$84,531.23	
+	Supplements	\$0.00	
-	Cancellations	\$4,584.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.15	
+/-	Road & Bridge Transfer	(\$3,455.41)	
+	Misc. Adjustments	\$425.32	
	Adjusted Amount Due	\$77,001.30	
+	Prior Year Real Estate Tax	(\$540.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,460.84	

Current Year Taxes Paid

	Real Estate	\$68,378.13
	Railroad	\$7,747.72
	Mobile Home	\$69.65
	Misc. Adjustments	\$425.32
	Prior Year Real Estate	(\$540.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,080.36
	Hold Back	\$0.00
	County Trustee	\$376.39
	Forfeited Tax	\$4.09
	Total	\$76,460.84

Interest Distribution

	County Interest	\$6.62
	Township Interest	\$0.00
	Total Interest	\$6.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRYANT VILLAGE	\$562.09	\$559.44
CANTON CITY	\$178.93	\$178.00
DUNFERMLINE VILLAGE	\$1,163.36	\$1,157.46
ST.DAVID VILLAGE	\$1,568.20	\$1,560.51
Totals	\$3,472.58	\$3,455.41

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$37,885.62
08/31/2021	\$18,114.70
09/30/2021	\$17,813.25
11/05/2021	\$69.65
11/22/2021	\$2,197.14
Totals: 5 Distributions	\$76,080.36
Interest Distribution Date	Amount
11/22/2021	\$6.62
Totals: 1 Distributions	\$6.62
Grand Totals: 6 Distributions	\$76,086.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,334.87	\$19,751.97	\$582.90	\$0.00	\$1.98	\$0.00
008 - JOINT BRIDGE	\$12,150.27	\$11,798.44	\$351.83	\$0.00	\$1.01	\$0.00
009 - PERMANENT ROAD	\$40,581.93	\$39,406.77	\$1,175.16	\$0.00	\$3.38	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$121.53	\$118.01	\$3.52	\$0.00	\$0.01	\$0.00
035 - TORT - LIABILITY INS	\$2,891.76	\$2,808.03	\$83.73	\$0.00	\$0.24	\$0.00
Totals	\$76,080.36	\$73,883.22	\$2,197.14	\$0.00	\$6.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.06	14-14-30-313-005 2016-2018 RESO 08-21-038 by TBA
2020	RE - Real Estate	Back Tax Collected	\$28.07	14-14-30-315-001 2018, 2019 DECKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.30	14-14-21-202-003 17, 18, 19 SIMPSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$54.47	14-14-22-210-004 17, 18, 19 LANG by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.40	14-14-22-217-025 2019 WOODS by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.43	14-14-31-207-004 17-19 RESO 08-21-006 by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.53	14-14-15-301-006 2017-2019 RESO 08-21-026 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.56	14-14-21-233-022 2016-2018 RESO 08-21-027 by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.61	14-14-30-316-003 2017-2019 RESO 08-21-028 by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.19	14-14-21-230-002 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.85	14-14-21-230-018 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.25	14-14-22-210-001 17, 18, 19 STAGE by TBA

Final Settlement Sheet

Fulton County

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$21.61	14-14-30-401-018 2018, 2019 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	14-14-16-401-005 2019 JOHNSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	14-14-22-204-005 2019 ROHN by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.20	14-14-03-404-006 2019 SCHAEFFER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.12	14-14-21-228-017 2019 WHITMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	14-14-21-233-016 2019 SEMPLE by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.92	14-14-22-216-007 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.59	14-14-22-217-020 2019 WELLS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.09	14-14-21-230-001 17, 18, 19 SIMMONS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.56	14-14-30-312-003 2019 WILHELM by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.91	14-14-22-105-006 2018, 2019 MYERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.47	14-14-22-401-007 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.25	14-14-10-101-001 17, 18, 19 QUINONES by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.82	14-14-31-209-004 17, 18, 19 GRAY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.12	14-14-03-201-010 2017, 2018 AR FINANCIAL SERVICES by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.59	14-14-03-201-015 2018 STOCKMAN by TBA
Totals 28 entries			\$425.32	

Final Settlement Sheet Fulton County T015 - BANNER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,823.64	
+	Supplements	\$0.00	
-	Cancellations	\$10,046.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.41	
	Adjusted Amount Due	\$19,806.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,811.14	

Current Year Taxes Paid

	Real Estate	\$19,761.27
	Railroad	\$0.00
	Mobile Home	\$2.40
	Misc. Adjustments	\$27.41
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,795.58
	Hold Back	\$0.00
	County Trustee	\$15.56
	Forfeited Tax	\$0.00
	Total	\$19,811.14

Interest Distribution

	County Interest	\$1.72
	Township Interest	\$0.00
	Total Interest	\$1.72

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$14,942.05
08/31/2021	\$1,031.36
09/30/2021	\$3,492.02
11/05/2021	\$6.90
11/22/2021	\$323.25
Totals: 5 Distributions	\$19,795.58
Interest Distribution Date	Amount
11/22/2021	\$1.72
Totals: 1 Distributions	\$1.72
Grand Totals: 6 Distributions	\$19,797.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,939.61	\$15,679.32	\$260.29	\$0.00	\$1.38	\$0.00
017 - CEMETERY	\$3,168.28	\$3,116.55	\$51.73	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$687.69	\$676.46	\$11.23	\$0.00	\$0.06	\$0.00
Totals	\$19,795.58	\$19,472.33	\$323.25	\$0.00	\$1.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$24.52	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.89	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
	Totals	2 entries	\$27.41	

Final Settlement Sheet Fulton County T015R - BANNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,511.45	+	Real Estate	\$4,898.36
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$2,530.39	+	Mobile Home	\$0.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.91
+ Mobile Home	\$0.60	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$78.76)	+	Prior Year Mobile Home	\$1.13
+ Misc. Adjustments	\$6.91	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,909.81	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$4,907.00		
+ Prior Year Mobile Home Tax	\$1.13	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.94
Total Amount Due	\$4,910.94	+	Forfeited Tax	\$0.00
			Total	\$4,910.94

Interest Distribution

County Interest	\$0.43
Township Interest	\$0.00
Total Interest	\$0.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BANNER VILLAGE	\$78.82	\$78.76
Totals	\$78.82	\$78.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$3,703.51
08/31/2021	\$255.65
09/30/2021	\$865.96
11/05/2021	\$1.73
11/22/2021	\$80.15
Totals: 5 Distributions	\$4,907.00
Interest Distribution Date	Amount
11/22/2021	\$0.43
Totals: 1 Distributions	\$0.43
Grand Totals: 6 Distributions	\$4,907.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,907.00	\$4,826.85	\$80.15	\$0.00	\$0.43	\$0.00
Totals	\$4,907.00	\$4,826.85	\$80.15	\$0.00	\$0.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.18	15-15-11-306-005 2017-2019 RESO 08-21-029 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.73	15-15-14-400-003 17, 18, 19 RESO 08-21-001 by TBA
Totals			\$6.91	

Final Settlement Sheet Fulton County T016 - FARMERS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,646.81	
+	Supplements	\$0.00	
-	Cancellations	\$20.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.42	
Adjusted Amount Due		\$38,682.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$38,682.83	

Current Year Taxes Paid

	Real Estate	\$36,989.53
	Railroad	\$1,628.14
	Mobile Home	\$13.96
	Misc. Adjustments	\$35.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$38,667.05
	Hold Back	\$0.00
	County Trustee	\$15.79
	Forfeited Tax	(\$0.01)
Total		\$38,682.83

Interest Distribution

	County Interest	\$3.37
	Township Interest	\$0.00
Total Interest		\$3.37

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$21,658.44
08/31/2021	\$5,154.77
09/30/2021	\$10,751.61
11/05/2021	\$13.96
11/22/2021	\$1,088.27
Totals: 5 Distributions	\$38,667.05
Interest Distribution Date	Amount
11/22/2021	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 6 Distributions	\$38,670.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,113.18	\$22,462.71	\$650.47	\$0.00	\$2.01	\$0.00
017 - CEMETERY	\$5,255.40	\$5,107.48	\$147.92	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$286.67	\$278.61	\$8.06	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$2,845.36	\$2,765.26	\$80.10	\$0.00	\$0.25	\$0.00
047 - SOCIAL SECURITY	\$1,911.04	\$1,857.24	\$53.80	\$0.00	\$0.17	\$0.00
054 - GENERAL ASSISTANCE	\$5,255.40	\$5,107.48	\$147.92	\$0.00	\$0.46	\$0.00
Totals	\$38,667.05	\$37,578.78	\$1,088.27	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$8.14	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.57	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.70	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.01	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
Totals 4 entries			\$35.42	

Final Settlement Sheet Fulton County T016R - FARMERS TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$44,461.97
+ Supplements	\$0.00
- Cancellations	\$23.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.73
+/- Road & Bridge Transfer	(\$888.20)
+ Misc. Adjustments	\$40.74
Adjusted Amount Due	\$43,615.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$43,615.19

Current Year Taxes Paid	
Real Estate	\$41,667.11
Railroad	\$1,873.12
Mobile Home	\$16.06
Misc. Adjustments	\$40.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$43,597.03
+ Hold Back	\$0.00
+ County Trustee	\$18.17
+ Forfeited Tax	(\$0.01)
Total	\$43,615.19

Interest Distribution

County Interest	\$3.80
Township Interest	\$0.00
Total Interest	\$3.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$888.40	\$888.20
Totals	\$888.40	\$888.20

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$24,421.57
08/31/2021	\$5,798.19
09/30/2021	\$12,133.17
11/05/2021	\$16.06
11/22/2021	\$1,228.04
Totals: 5 Distributions	\$43,597.03
Interest Distribution Date	Amount
11/22/2021	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 6 Distributions	\$43,600.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$15,971.57	\$15,521.05	\$450.52	\$0.00	\$1.45	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$5,308.51	\$5,159.10	\$149.41	\$0.00	\$0.45	\$0.00
009 - PERMANENT ROAD	\$17,730.39	\$17,231.37	\$499.02	\$0.00	\$1.51	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$4,586.56	\$4,457.47	\$129.09	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,597.03	\$42,368.99	\$1,228.04	\$0.00	\$3.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.36	16-17-32-326-009 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.11	16-17-32-300-005 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.15	16-17-32-318-005 17, 18, 19 YAZVEC by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.12	16-17-32-318-004 17, 18, 19 YAZVEC by TBA
Totals 4 entries			\$40.74	

Final Settlement Sheet Fulton County T017 - BERNADOTTE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,511.10	
+	Supplements	\$0.00	
-	Cancellations	\$383.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.79	
	Adjusted Amount Due	\$38,186.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,186.66	

Current Year Taxes Paid

	Real Estate	\$38,124.72
	Railroad	\$0.00
	Mobile Home	\$45.48
	Misc. Adjustments	\$8.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$38,178.99
	Hold Back	\$0.00
	County Trustee	\$7.66
	Forfeited Tax	\$0.01
	Total	\$38,186.66

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$19,879.26
08/31/2021	\$5,761.25
09/30/2021	\$11,585.88
11/05/2021	\$45.48
11/22/2021	\$907.12
Totals: 5 Distributions	\$38,178.99
Interest Distribution Date	Amount
11/22/2021	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 6 Distributions	\$38,182.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,293.10	\$25,668.37	\$624.73	\$0.00	\$2.30	\$0.00
017 - CEMETERY	\$7,672.22	\$7,489.93	\$182.29	\$0.00	\$0.67	\$0.00
027 - TOWN AUDIT	\$276.42	\$269.86	\$6.56	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$2,467.51	\$2,408.89	\$58.62	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$734.87	\$717.41	\$17.46	\$0.00	\$0.06	\$0.00
054 - GENERAL ASSISTANCE	\$734.87	\$717.41	\$17.46	\$0.00	\$0.06	\$0.00
Totals	\$38,178.99	\$37,271.87	\$907.12	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.24	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.55	17-18-19-221-001 2018, 2019 SNYDER by TBA
	Totals	2 entries	\$8.79	

Final Settlement Sheet

Fulton County

T017R - BERNADOTTE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$35,899.78	
+	Supplements	\$0.00	
-	Cancellations	\$357.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$35,597.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,597.33	

Current Year Taxes Paid

	Real Estate	\$35,539.59
	Railroad	\$0.00
	Mobile Home	\$42.41
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,590.19
+	Hold Back	\$0.00
+	County Trustee	\$7.15
+	Forfeited Tax	(\$0.01)
	Total	\$35,597.33

Interest Distribution

	County Interest	\$3.10
	Township Interest	\$0.00
	Total Interest	\$3.10

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$18,530.91
08/31/2021	\$5,370.53
09/30/2021	\$10,800.70
11/05/2021	\$42.41
11/22/2021	\$845.64
Totals: 5 Distributions	\$35,590.19
Interest Distribution Date	Amount
11/22/2021	\$3.10
Totals: 1 Distributions	\$3.10
Grand Totals: 6 Distributions	\$35,593.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$9,573.37	\$9,345.91	\$227.46	\$0.00	\$0.84	\$0.00
008 - JOINT BRIDGE	\$3,370.93	\$3,290.83	\$80.10	\$0.00	\$0.29	\$0.00
009 - PERMANENT ROAD	\$10,395.93	\$10,148.92	\$247.01	\$0.00	\$0.91	\$0.00
010 - EQUIPMENT & BUILDING	\$1,766.37	\$1,724.41	\$41.96	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$276.43	\$269.87	\$6.56	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$2,588.86	\$2,527.34	\$61.52	\$0.00	\$0.23	\$0.00
047 - SOCIAL SECURITY	\$7,618.30	\$7,437.27	\$181.03	\$0.00	\$0.66	\$0.00
Totals	\$35,590.19	\$34,744.55	\$845.64	\$0.00	\$3.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$5.81	17-18-19-211-001 18 LAHOOD by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.38	17-18-19-221-001 2018, 2019 SNYDER by TBA
	Totals	2 entries	\$8.19	

Final Settlement Sheet Fulton County T018 - LEWISTOWN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$183,769.57	
+	Supplements	\$145.55	
-	Cancellations	\$507.01	
-	Abatements/Refunds	\$0.29	
+	Mobile Home	\$125.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$387.60	
	Adjusted Amount Due	\$183,921.19	
+	Prior Year Real Estate Tax	(\$1,169.17)	
+	Prior Year Mobile Home Tax	\$28.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$182,780.59	

Current Year Taxes Paid

	Real Estate	\$171,812.34
	Railroad	\$10,468.14
	Mobile Home	\$125.77
	Misc. Adjustments	\$387.60
	Prior Year Real Estate	(\$1,169.17)
	Prior Year Mobile Home	\$28.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.29
	Total Collected	\$181,652.96
	Hold Back	\$0.00
	County Trustee	\$1,127.63
	Forfeited Tax	\$0.00
	Total	\$182,780.59

Interest Distribution

	County Interest	\$15.82
	Township Interest	\$0.00
	Total Interest	\$15.82

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$96,212.19
08/31/2021	\$31,293.45
09/30/2021	\$45,577.57
11/05/2021	\$154.34
11/22/2021	\$8,415.41
Totals: 5 Distributions	\$181,652.96
Interest Distribution Date	Amount
11/22/2021	\$15.82
Totals: 1 Distributions	\$15.82
Grand Totals: 6 Distributions	\$181,668.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,030.85	\$80,137.98	\$3,892.87	\$0.00	\$7.32	\$0.00
005 - IMRF	\$13,955.50	\$13,308.99	\$646.51	\$0.00	\$1.22	\$0.00
017 - CEMETERY	\$66,139.84	\$63,075.77	\$3,064.07	\$0.00	\$5.76	\$0.00
027 - AUDIT	\$1,653.38	\$1,576.79	\$76.59	\$0.00	\$0.14	\$0.00
035 - TORT - LIABILITY INS	\$6,944.59	\$6,622.87	\$321.72	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$8,928.80	\$8,515.15	\$413.65	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$181,652.96	\$173,237.55	\$8,415.41	\$0.00	\$15.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$161.76	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.36	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.84	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.23	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.42	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.04	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.19	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.46	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.63	18-19-22-421-006 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$29.15	18-19-27-139-003 2017, 2018 MONROE by TBA
\$387.60	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.29	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
\$0.29	

Fulton County

T018R - LEWISTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$114,316.69	
+	Supplements	\$90.55	
-	Cancellations	\$315.37	
-	Abatements/Refunds	\$0.18	
+	Mobile Home	\$78.24	
+/-	Road & Bridge Transfer	(\$8,507.76)	
+	Misc. Adjustments	\$241.13	
	Adjusted Amount Due	\$105,903.30	
+	Prior Year Real Estate Tax	(\$663.38)	
+	Prior Year Mobile Home Tax	\$18.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,258.36	

Current Year Taxes Paid

	Real Estate	\$98,370.78
	Railroad	\$6,511.86
	Mobile Home	\$78.24
	Misc. Adjustments	\$241.13
	Prior Year Real Estate	(\$663.38)
	Prior Year Mobile Home	\$18.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.18
	Total Collected	\$104,556.89
	Hold Back	\$0.00
	County Trustee	\$701.47
	Forfeited Tax	\$0.00
	Total	\$105,258.36

Interest Distribution

	County Interest	\$9.10
	Township Interest	\$0.00
	Total Interest	\$9.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEWISTOWN CITY	\$8,561.77	\$8,507.76
Totals	\$8,561.77	\$8,507.76

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$55,363.67
08/31/2021	\$18,061.48
09/30/2021	\$26,170.55
11/05/2021	\$96.68
11/22/2021	\$4,864.51
Totals: 5 Distributions	\$104,556.89
Interest Distribution Date	Amount
11/22/2021	\$9.10
Totals: 1 Distributions	\$9.10
Grand Totals: 6 Distributions	\$104,565.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,158.25	\$22,087.92	\$1,070.33	\$0.00	\$2.55	\$0.00
008 - JOINT BRIDGE	\$16,544.41	\$15,773.22	\$771.19	\$0.00	\$1.33	\$0.00
009 - PERMANENT ROAD	\$55,258.43	\$52,682.71	\$2,575.72	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$1,654.48	\$1,577.34	\$77.14	\$0.00	\$0.13	\$0.00
035 - TORT - LIABILITY INS	\$6,948.62	\$6,624.73	\$323.89	\$0.00	\$0.56	\$0.00
047 - SOCIAL SECURITY	\$992.70	\$946.46	\$46.24	\$0.00	\$0.08	\$0.00
Totals	\$104,556.89	\$99,692.38	\$4,864.51	\$0.00	\$9.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$100.62	18-19-22-343-001 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.66	18-19-22-343-003 2018, 2019 HALBERT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	18-19-27-119-001 2017 RESO 08-21-008 by TBA
2020	RE - Real Estate	Back Tax Collected	\$52.40	18-19-27-124-001 17, 18, 19 PASCAL by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.44	18-19-22-363-001 2018, 2019 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.36	18-19-27-201-041 2019 HAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.95	18-19-22-361-011 2019 BOWLING by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.07	18-19-22-420-009 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.51	18-19-22-420-010 2018, 2019 LAWVER by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.35	18-19-22-421-006 2018, 2019 LAWVER by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	Back Tax Collected
Totals 11 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$18.13	18-19-27-139-003 2017, 2018 MONROE by TBA
\$241.13	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment Description</u>
\$0.18	PTAB INTEREST TAYLOR 2019 LEVY 18-19-27-144-002 by TBA
\$0.18	

Final Settlement Sheet Fulton County T019 - LIVERPOOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,826.34
+ Supplements	\$0.00
- Cancellations	\$250.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$42.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$296.73
Adjusted Amount Due	\$48,914.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$13.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,928.16

Current Year Taxes Paid	
Real Estate	\$48,539.43
Railroad	\$0.00
Mobile Home	\$42.17
Misc. Adjustments	\$296.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$13.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,891.88
+ Hold Back	\$0.00
+ County Trustee	\$36.28
+ Forfeited Tax	\$0.00
Total	\$48,928.16

Interest Distribution

County Interest	\$4.26
Township Interest	\$0.00
Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$25,174.02
08/31/2021	\$8,232.84
09/30/2021	\$14,202.46
11/05/2021	\$55.72
11/22/2021	\$1,226.84
Totals: 5 Distributions	\$48,891.88
Interest Distribution Date	Amount
11/22/2021	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 6 Distributions	\$48,896.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,334.67	\$30,548.39	\$786.28	\$0.00	\$2.73	\$0.00
017 - CEMETERY	\$12,824.29	\$12,502.48	\$321.81	\$0.00	\$1.12	\$0.00
035 - TORT - LIABILITY INS	\$3,214.39	\$3,133.74	\$80.65	\$0.00	\$0.28	\$0.00
047 - SOCIAL SECURITY	\$908.89	\$886.09	\$22.80	\$0.00	\$0.08	\$0.00
054 - GENERAL ASSISTANCE	\$609.64	\$594.34	\$15.30	\$0.00	\$0.05	\$0.00
Totals	\$48,891.88	\$47,665.04	\$1,226.84	\$0.00	\$4.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.48	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$130.74	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$49.72	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.66	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$36.54	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.18	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.45	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.38	19-20-25-207-001 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.49	19-20-25-207-002 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.49	19-20-25-207-005 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	19-20-25-203-003 2018 KRUZAN by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$6.43	19-20-25-210-003 2018 BALL by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.39	19-20-25-210-004 2018 BALL by TBA
Totals			14 entries	\$296.73

Final Settlement Sheet

Fulton County

T019R - LIVERPOOL TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$41,321.66	
+	Supplements	\$0.00	
-	Cancellations	\$212.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.68	
+/-	Road & Bridge Transfer	(\$335.25)	
+	Misc. Adjustments	\$251.14	
	Adjusted Amount Due	\$41,061.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,072.59	

Current Year Taxes Paid

	Real Estate	\$40,743.58
	Railroad	\$0.00
	Mobile Home	\$35.68
	Misc. Adjustments	\$251.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,041.87
	Hold Back	\$0.00
	County Trustee	\$30.72
	Forfeited Tax	\$0.00
	Total	\$41,072.59

Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	Total Interest	\$3.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIVERPOOL VILLAGE	\$335.49	\$335.25
Totals	\$335.49	\$335.25

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$21,131.29
08/31/2021	\$6,910.78
09/30/2021	\$11,922.77
11/05/2021	\$47.15
11/22/2021	\$1,029.88
Totals: 5 Distributions	\$41,041.87
Interest Distribution Date	Amount
11/22/2021	\$3.57
Totals: 1 Distributions	\$3.57
Grand Totals: 6 Distributions	\$41,045.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,590.25	\$16,173.97	\$416.28	\$0.00	\$1.45	\$0.00
008 - JOINT BRIDGE	\$5,542.06	\$5,402.98	\$139.08	\$0.00	\$0.48	\$0.00
009 - PERMANENT ROAD	\$16,404.55	\$15,992.90	\$411.65	\$0.00	\$1.42	\$0.00
010 - EQUIPMENT & BUILDING	\$2,505.01	\$2,442.14	\$62.87	\$0.00	\$0.22	\$0.00
Totals	\$41,041.87	\$40,011.99	\$1,029.88	\$0.00	\$3.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$2.10	19-20-20-200-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$110.64	19-20-20-201-001 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$42.08	19-20-20-201-002 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.87	19-20-20-201-003 2018, 2019 BLACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.93	19-20-17-100-003 17-19 RESO 08-21-007 by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.69	19-20-22-201-002 2018, 2019 SHEETS by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.00	19-20-25-215-001 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	19-20-25-215-002 2018 SMITH by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.33	19-20-25-207-001 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.26	19-20-25-207-002 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.26	19-20-25-207-005 2019 MUNTUN by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.18	19-20-25-203-003 2018 KRUZAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.44	19-20-25-210-003 2018 BALL by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.18	19-20-25-210-004 2018 BALL by TBA
Totals	14 entries		\$251.14	

Final Settlement Sheet Fulton County T020 - VERMONT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,649.20	
+	Supplements	\$0.00	
-	Cancellations	\$235.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$310.91	
	Adjusted Amount Due	\$73,764.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,786.73	

Current Year Taxes Paid

	Real Estate	\$58,692.67
	Railroad	\$14,510.02
	Mobile Home	\$28.34
	Misc. Adjustments	\$310.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,563.81
	Hold Back	\$0.00
	County Trustee	\$222.91
	Forfeited Tax	\$0.01
	Total	\$73,786.73

Interest Distribution

	County Interest	\$6.41
	Township Interest	\$0.00
	Total Interest	\$6.41

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$33,843.36
08/31/2021	\$15,274.01
09/30/2021	\$22,775.61
11/05/2021	\$50.21
11/22/2021	\$1,620.62
Totals: 5 Distributions	\$73,563.81
Interest Distribution Date	Amount
11/22/2021	\$6.41
Totals: 1 Distributions	\$6.41
Grand Totals: 6 Distributions	\$73,570.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,319.21	\$60,946.33	\$1,372.88	\$0.00	\$5.43	\$0.00
017 - CEMETERY	\$10,140.33	\$9,916.93	\$223.40	\$0.00	\$0.88	\$0.00
054 - GENERAL ASSISTANCE	\$1,104.27	\$1,079.93	\$24.34	\$0.00	\$0.10	\$0.00
Totals	\$73,563.81	\$71,943.19	\$1,620.62	\$0.00	\$6.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$89.55	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.64	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.27	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.61	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.18	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.43	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.86	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.94	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.27	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.12	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.58	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.39	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.13	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$30.58	20-22-29-311-012 2019 KINNE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.04	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.59	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.64	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.27	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.90	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.42	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.56	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.31	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.29	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.82	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.52	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.33	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.09	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.61	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.95	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.75	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
Totals 33 entries			\$310.91	

Fulton County

T020R - VERMONT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$57,642.69	
+	Supplements	\$0.00	
-	Cancellations	\$184.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.43	
+/-	Road & Bridge Transfer	(\$3,255.00)	
+	Misc. Adjustments	\$243.31	
	Adjusted Amount Due	\$54,478.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$54,495.31	

Current Year Taxes Paid

	Real Estate	\$42,681.77
	Railroad	\$11,356.48
	Mobile Home	\$22.17
	Misc. Adjustments	\$243.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,320.85
	Hold Back	\$0.00
	County Trustee	\$174.45
	Forfeited Tax	\$0.01
	Total	\$54,495.31

Interest Distribution

	County Interest	\$4.73
	Township Interest	\$0.00
	Total Interest	\$4.73

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$260.82	\$260.01
VERMONT VILLAGE	\$3,003.18	\$2,994.99
Totals	\$3,264.00	\$3,255.00

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$24,984.29
08/31/2021	\$11,245.11
09/30/2021	\$16,852.90
11/05/2021	\$39.29
11/22/2021	\$1,199.26
Totals: 5 Distributions	\$54,320.85
Interest Distribution Date	Amount
11/22/2021	\$4.73
Totals: 1 Distributions	\$4.73
Grand Totals: 6 Distributions	\$54,325.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,571.68	\$20,116.01	\$455.67	\$0.00	\$1.96	\$0.00
008 - JOINT BRIDGE	\$7,776.30	\$7,604.97	\$171.33	\$0.00	\$0.64	\$0.00
009 - PERMANENT ROAD	\$25,972.87	\$25,400.61	\$572.26	\$0.00	\$2.13	\$0.00
Totals	\$54,320.85	\$53,121.59	\$1,199.26	\$0.00	\$4.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$70.09	20-22-29-122-001 2012-2019 RESO 08-21-030 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.59	20-22-29-318-004 2017-2019 RESO 08-21-031 by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.17	20-22-29-315-004 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.26	20-22-29-315-005 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.71	20-22-29-315-015 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.25	20-22-29-347-003 2018, 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.72	20-22-29-310-017 2019 LONG by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.65	20-22-05-101-006 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.99	20-22-29-310-003 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.09	20-22-05-116-004 2019 PERKINS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.45	20-22-29-114-008 2019 MAHAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.35	20-22-29-114-010 2019 MUNSTEDT by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.23	20-22-29-311-006 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.94	20-22-29-311-012 2019 KINNE by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.60	20-22-29-311-013 2019 KINNE by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.63	20-22-29-302-006 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.07	20-22-05-101-003 2018, 2019 MARKLEY by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.99	20-22-29-323-003 2018 NEIDIG by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.09	20-22-29-302-004 2019 HOLLENBACK by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.78	20-22-29-307-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.11	20-22-29-307-002 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.78	20-22-29-307-006 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.16	20-22-29-401-001 2019 THOMAS by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.05	20-22-32-103-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.68	20-22-32-105-001 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	20-22-32-105-002 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.19	20-22-32-105-004 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.93	20-22-32-105-006 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.04	20-22-32-105-009 2019 WILLIAMS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.85	20-22-29-121-002 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.04	20-22-29-121-003 2019 CAMPBELL by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.22	20-22-29-310-004 2018 BUCY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.42	20-22-31-201-007 2018, 2019 TOURNEAR by TBA
Totals 33 entries			\$243.31	

Final Settlement Sheet Fulton County T021 - PLEASANT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,016.82	+
+	Supplements	\$0.00	
-	Cancellations	\$145.49	
-	Abatements/Refunds	\$11.68	
+	Mobile Home	\$30.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.93	
Adjusted Amount Due		\$56,966.64	
+	Prior Year Real Estate Tax	(\$378.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$56,587.86	

Current Year Taxes Paid

	Real Estate	\$51,781.44
	Railroad	\$5,046.04
	Mobile Home	\$30.06
	Misc. Adjustments	\$76.93
	Prior Year Real Estate	(\$378.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11.68
Total Collected		\$56,544.01
	Hold Back	\$0.00
	County Trustee	\$43.85
	Forfeited Tax	\$0.00
Total		\$56,587.86

Interest Distribution

	County Interest	\$4.93
	Township Interest	\$0.00
Total Interest		\$4.93

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$29,313.69
08/31/2021	\$8,344.71
09/30/2021	\$16,852.18
11/05/2021	\$30.06
11/22/2021	\$2,003.37
Totals: 5 Distributions	\$56,544.01
Interest Distribution Date	Amount
11/22/2021	\$4.93
Totals: 1 Distributions	\$4.93
Grand Totals: 6 Distributions	\$56,548.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,740.30	\$39,296.88	\$1,443.42	\$0.00	\$3.55	\$0.00
017 - CEMETERY	\$13,754.33	\$13,266.99	\$487.34	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSISTANCE	\$2,049.38	\$1,976.77	\$72.61	\$0.00	\$0.18	\$0.00
Totals	\$56,544.01	\$54,540.64	\$2,003.37	\$0.00	\$4.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$11.60	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.94	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.45	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.06	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.28	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.60	21-23-06-433-013 2018 COLSTON by TBA
Totals 6 entries			\$76.93	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$11.68	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
Totals 1 entries			\$11.68	

Fulton County

T021R - PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$48,736.91	
+	Supplements	\$0.00	
-	Cancellations	\$124.36	
-	Abatements/Refunds	\$9.98	
+	Mobile Home	\$25.69	
+/-	Road & Bridge Transfer	(\$2,245.94)	
+	Misc. Adjustments	\$65.77	
	Adjusted Amount Due	\$46,448.09	
+	Prior Year Real Estate Tax	(\$352.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,095.30	

Current Year Taxes Paid

	Real Estate	\$42,015.86
	Railroad	\$4,313.26
	Mobile Home	\$25.69
	Misc. Adjustments	\$65.77
	Prior Year Real Estate	(\$352.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9.98
	Total Collected	\$46,057.81
	Hold Back	\$0.00
	County Trustee	\$37.49
	Forfeited Tax	\$0.00
	Total	\$46,095.30

Interest Distribution

	County Interest	\$4.01
	Township Interest	\$0.00
	Total Interest	\$4.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IPIVA VILLAGE	\$2,247.80	\$2,245.94
Totals	\$2,247.80	\$2,245.94

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$23,860.32
08/31/2021	\$6,857.24
09/30/2021	\$13,687.43
11/05/2021	\$25.69
11/22/2021	\$1,627.13
Totals: 5 Distributions	\$46,057.81
Interest Distribution Date	Amount
11/22/2021	\$4.01
Totals: 1 Distributions	\$4.01
Grand Totals: 6 Distributions	\$46,061.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,421.22	\$15,844.84	\$576.38	\$0.00	\$1.55	\$0.00
008 - JOINT BRIDGE	\$6,873.05	\$6,629.37	\$243.68	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$18,832.14	\$18,164.46	\$667.68	\$0.00	\$1.56	\$0.00
010 - EQUIPMENT & BUILDING	\$3,931.40	\$3,792.01	\$139.39	\$0.00	\$0.33	\$0.00
Totals	\$46,057.81	\$44,430.68	\$1,627.13	\$0.00	\$4.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$9.92	21-23-06-302-001 2014-2019 RESO 08-21-032 by TBA
2020	RE - Real Estate	Back Tax Collected	\$37.56	21-23-06-314-002 2018, 2019 HUNTER by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.24	21-23-06-329-004 17, 18 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	21-23-06-329-005 17, 18, 19 LAMM by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.81	21-23-06-421-004 2019 COLSTON by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.20	21-23-06-433-013 2018 COLSTON by TBA
	Totals	6 entries	\$65.77	

Final Settlement Sheet

Fulton County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$9.98		PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
\$9.98		

Final Settlement Sheet Fulton County T022 - ISABEL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$31,116.54
+ Supplements	\$0.00
- Cancellations	\$93.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.19
Adjusted Amount Due	\$31,067.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,067.78

Current Year Taxes Paid	
Real Estate	\$30,625.57
Railroad	\$369.80
Mobile Home	\$28.77
Misc. Adjustments	\$16.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,040.33
+ Hold Back	\$0.00
+ County Trustee	\$27.45
+ Forfeited Tax	\$0.00
Total	\$31,067.78

Interest Distribution

County Interest	\$2.70
Township Interest	\$0.00
Total Interest	\$2.70

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$21,289.07
08/31/2021	\$4,022.00
09/30/2021	\$4,817.41
11/05/2021	\$28.77
11/22/2021	\$883.08
Totals: 5 Distributions	\$31,040.33
Interest Distribution Date	Amount
11/22/2021	\$2.70
Totals: 1 Distributions	\$2.70
Grand Totals: 6 Distributions	\$31,043.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,355.00	\$22,690.54	\$664.46	\$0.00	\$2.03	\$0.00
017 - CEMETERY	\$6,412.56	\$6,230.14	\$182.42	\$0.00	\$0.56	\$0.00
054 - GENERAL ASSISTANCE	\$1,272.77	\$1,236.57	\$36.20	\$0.00	\$0.11	\$0.00
Totals	\$31,040.33	\$30,157.25	\$883.08	\$0.00	\$2.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.71	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.35	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.13	US FISH & WILDLIFE 22-25-30-200-003 by TBA
Totals	3 entries		\$16.19	

Final Settlement Sheet
Fulton County
T022R - ISABEL TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$31,562.77	
+	Supplements	\$0.00	
-	Cancellations	\$95.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.43	
	Adjusted Amount Due	\$31,513.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,513.31	

Current Year Taxes Paid

	Real Estate	\$31,064.76
	Railroad	\$375.10
	Mobile Home	\$29.18
	Misc. Adjustments	\$16.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,485.47
+	Hold Back	\$0.00
+	County Trustee	\$27.84
+	Forfeited Tax	\$0.00
	Total	\$31,513.31

Interest Distribution

	County Interest	\$2.74
	Township Interest	\$0.00
	Total Interest	\$2.74

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$21,594.26
08/31/2021	\$4,079.63
09/30/2021	\$4,886.65
11/05/2021	\$29.18
11/22/2021	\$895.75
Totals: 5 Distributions	\$31,485.47
Interest Distribution Date	Amount
11/22/2021	\$2.74
Totals: 1 Distributions	\$2.74
Grand Totals: 6 Distributions	\$31,488.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,165.05	\$16,676.72	\$488.33	\$0.00	\$1.49	\$0.00
008 - JOINT BRIDGE	\$3,477.51	\$3,378.56	\$98.95	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$9,284.98	\$9,020.83	\$264.15	\$0.00	\$0.81	\$0.00
010 - EQUIPMENT & BUILDING	\$1,557.93	\$1,513.61	\$44.32	\$0.00	\$0.14	\$0.00
Totals	\$31,485.47	\$30,589.72	\$895.75	\$0.00	\$2.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.72	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.47	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.24	US FISH & WILDLIFE 22-25-30-200-003 by TBA
	Totals	3 entries	\$16.43	

Final Settlement Sheet Fulton County T023 - WATERFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,027.77	+	Real Estate	\$23,873.52
+	Supplements	\$0.00	+	Railroad	\$70.06
-	Cancellations	\$36.35	+	Mobile Home	\$16.63
-	Abatements/Refunds	\$5.67	+	Misc. Adjustments	\$504.38
+	Mobile Home	\$30.80	+	Prior Year Real Estate	(\$44.27)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$504.38	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,520.93	-	Abatements/Refunds	\$5.67
+	Prior Year Real Estate Tax	(\$44.27)		Total Collected	\$24,414.65
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$14.17
	Total Amount Due	\$24,476.66	+	Forfeited Tax	\$47.84
				Total	\$24,476.66

Interest Distribution

County Interest	\$2.13
Township Interest	\$0.00
Total Interest	\$2.13

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$15,457.66
08/31/2021	\$1,911.34
09/30/2021	\$5,944.66
11/05/2021	\$16.63
11/22/2021	\$1,084.36
Totals: 5 Distributions	\$24,414.65
Interest Distribution Date	Amount
11/22/2021	\$2.13
Totals: 1 Distributions	\$2.13
Grand Totals: 6 Distributions	\$24,416.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,730.68	\$14,076.47	\$654.21	\$0.00	\$1.29	\$0.00
017 - CEMETERY	\$3,250.38	\$3,106.00	\$144.38	\$0.00	\$0.28	\$0.00
035 - TORT - LIABILITY INS	\$3,294.03	\$3,147.72	\$146.31	\$0.00	\$0.29	\$0.00
054 - GENERAL ASSISTANCE	\$3,139.56	\$3,000.10	\$139.46	\$0.00	\$0.27	\$0.00
Totals	\$24,414.65	\$23,330.29	\$1,084.36	\$0.00	\$2.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.04	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.64	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.68	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$26.86	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$35.40	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$18.79	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$37.25	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.23	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.74	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$21.19	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.07	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$14.19	US FISH & WILDLIFE 23-24-13-400-001 by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.08	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$19.01	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.88	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$7.22	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$103.08	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$129.37	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$33.06	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$1.38	US FISH & WILDLIFE 23-25-06-300-011 by TBA
Totals 21 entries			\$504.38	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$2.58	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.63	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$2.46	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals 3 entries			\$5.67	

Fulton County

T023R - WATERFORD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$15,078.96	
+	Supplements	\$0.00	
-	Cancellations	\$22.82	
-	Abatements/Refunds	\$3.56	
+	Mobile Home	\$19.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$316.52	
	Adjusted Amount Due	\$15,388.43	
+	Prior Year Real Estate Tax	(\$27.62)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,360.81	

Current Year Taxes Paid

	Real Estate	\$14,982.15
	Railroad	\$43.96
	Mobile Home	\$10.43
	Misc. Adjustments	\$316.52
	Prior Year Real Estate	(\$27.62)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3.56
	Total Collected	\$15,321.88
+	Hold Back	\$0.00
+	County Trustee	\$8.89
+	Forfeited Tax	\$30.04
	Total	\$15,360.81

Interest Distribution

	County Interest	\$1.33
	Township Interest	\$0.00
	Total Interest	\$1.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$9,700.52
08/31/2021	\$1,199.46
09/30/2021	\$3,730.90
11/05/2021	\$10.43
11/22/2021	\$680.57
Totals: 5 Distributions	\$15,321.88
Interest Distribution Date	Amount
11/22/2021	\$1.33
Totals: 1 Distributions	\$1.33
Grand Totals: 6 Distributions	\$15,323.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$5,402.80	\$5,162.81	\$239.99	\$0.00	\$0.46	\$0.00
008 - JOINT BRIDGE	\$1,678.92	\$1,604.35	\$74.57	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$5,607.61	\$5,358.52	\$249.09	\$0.00	\$0.49	\$0.00
035 - TORT - LIABILITY INS	\$2,632.55	\$2,515.63	\$116.92	\$0.00	\$0.23	\$0.00
Totals	\$15,321.88	\$14,641.31	\$680.57	\$0.00	\$1.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.30	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.79	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3.56	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.14	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.85	US FISH & WILDLIFE 23-25-18-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$22.22	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.79	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$23.38	US FISH & WILDLIFE 23-25-20-200-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$2.65	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.46	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$13.30	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.83	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$8.90	US FISH & WILDLIFE 23-24-13-400-001 by TBA

Final Settlement Sheet

Fulton County

12/15/2021 9:53

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$5.07	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$11.93	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.32	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.53	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$64.69	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$81.19	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$20.75	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.87	US FISH & WILDLIFE 23-25-06-300-011 by TBA
Totals 21 entries			\$316.52	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Real Estate Abatement	\$1.62	ADMIN SIE INTEREST, 23-24-12-100-808 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$0.40	ADMIN SIE INTEREST, 23-24-01-300-803 by TBA
2020	RE - Real Estate	Real Estate Abatement	\$1.54	ADMIN SIE INTEREST, 23-24-01-300-802 by TBA
Totals 3 entries			\$3.56	

Final Settlement Sheet Fulton County T024 - ASTORIA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$99,135.99
+ Supplements	\$0.00
- Cancellations	\$260.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$88.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,182.98
Adjusted Amount Due	\$100,147.07
+ Prior Year Real Estate Tax	(\$520.07)
+ Prior Year Mobile Home Tax	\$10.59
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$99,637.59

Current Year Taxes Paid	
Real Estate	\$86,832.30
Railroad	\$11,490.66
Mobile Home	\$72.23
Misc. Adjustments	\$1,182.98
+ Prior Year Real Estate	(\$520.07)
+ Prior Year Mobile Home	\$10.59
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$99,068.69
+ Hold Back	\$0.00
+ County Trustee	\$561.08
+ Forfeited Tax	\$7.82
Total	\$99,637.59

Interest Distribution

County Interest	\$8.63
Township Interest	\$0.00
Total Interest	\$8.63

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$48,607.84
08/31/2021	\$15,381.21
09/30/2021	\$29,565.61
11/05/2021	\$82.82
11/22/2021	\$5,431.21
Totals: 5 Distributions	\$99,068.69
Interest Distribution Date	Amount
11/22/2021	\$8.63
Totals: 1 Distributions	\$8.63
Grand Totals: 6 Distributions	\$99,077.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,976.30	\$47,236.49	\$2,739.81	\$0.00	\$4.36	\$0.00
005 - IMRF	\$108.28	\$102.35	\$5.93	\$0.00	\$0.01	\$0.00
017 - CEMETERY	\$46,981.44	\$44,405.77	\$2,575.67	\$0.00	\$4.09	\$0.00
054 - GENERAL ASSISTANCE	\$2,002.67	\$1,892.87	\$109.80	\$0.00	\$0.17	\$0.00
Totals	\$99,068.69	\$93,637.48	\$5,431.21	\$0.00	\$8.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$14.80	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.12	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.78	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.33	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.04	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.89	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$87.11	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.55	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$31.57	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.65	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.26	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.35	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$867.27	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$1.13	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.13	24-26-23-227-013 2019 YERK by TBA
Totals			15 entries	\$1,182.98

Final Settlement Sheet Fulton County T024R - ASTORIA TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$72,325.46	+	Real Estate	\$57,845.35
+	Supplements	\$0.00	+	Railroad	\$8,383.10
-	Cancellations	\$190.26	+	Mobile Home	\$52.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$863.05
+	Mobile Home	\$64.88	+	Prior Year Real Estate	(\$360.07)
+/-	Road & Bridge Transfer	(\$5,503.88)	+	Prior Year Mobile Home	\$7.72
+	Misc. Adjustments	\$863.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,559.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$360.07)		Total Collected	\$66,791.85
+	Prior Year Mobile Home Tax	\$7.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$409.35
	Total Amount Due	\$67,206.90	+	Forfeited Tax	\$5.70
				Total	\$67,206.90

Interest Distribution

County Interest	\$5.82
Township Interest	\$0.00
Total Interest	\$5.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASTORIA VILLAGE	\$5,538.59	\$5,503.88
Totals	\$5,538.59	\$5,503.88

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$32,771.89
08/31/2021	\$10,615.32
09/30/2021	\$19,710.70
11/05/2021	\$60.42
11/22/2021	\$3,633.52
Totals: 5 Distributions	\$66,791.85
Interest Distribution Date	Amount
11/22/2021	\$5.82
Totals: 1 Distributions	\$5.82
Grand Totals: 6 Distributions	\$66,797.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,775.63	\$21,562.31	\$1,213.32	\$0.00	\$2.27	\$0.00
008 - JOINT BRIDGE	\$9,023.44	\$8,527.29	\$496.15	\$0.00	\$0.73	\$0.00
009 - PERMANENT ROAD	\$28,892.98	\$27,304.33	\$1,588.65	\$0.00	\$2.33	\$0.00
010 - EQUIPMENT & BUILDING	\$6,099.80	\$5,764.40	\$335.40	\$0.00	\$0.49	\$0.00
Totals	\$66,791.85	\$63,158.33	\$3,633.52	\$0.00	\$5.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.79	24-26-23-219-001 2013-2019 RESO 08-21-033 by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.38	24-26-23-227-008 2017-2019 RESO 08-21-034 by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.32	24-26-23-402-004 2014-2019 RESO 08-21-035 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.45	24-26-24-301-001 2014-2016 RESO 10-21-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.68	24-26-23-203-005 2019 SUMMERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.76	24-26-23-218-007 2019 WATSON by TBA
2020	RE - Real Estate	Back Tax Collected	\$63.55	24-26-23-211-005 17, 18, 19 DAVIS by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.72	24-26-24-138-002 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.04	24-26-24-123-005 17, 18, 19 BUNYON by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.55	20-22-29-302-006 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.84	24-26-24-132-038 2019 BOLLINGER by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.31	24-26-24-105-005 17, 18, 19 BENT by TBA
2020	RE - Real Estate	Back Tax Collected	\$632.72	24-26-24-105-007 2012-2015, 2017-2019 BENT by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$0.82	24-26-23-401-004 17, 18, 19 CANTERBURY by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.12	24-26-23-227-013 2019 YERK by TBA
Totals			15 entries	\$863.05

Final Settlement Sheet Fulton County T025 - WOODLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,993.56	+	Real Estate	\$60,826.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$51.08	+	Mobile Home	\$78.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$277.06
+	Mobile Home	\$88.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$4.04
+	Misc. Adjustments	\$277.06	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$61,307.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$61,186.28		
+	Prior Year Mobile Home Tax	\$4.04	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$125.68
	Total Amount Due	\$61,311.96	+	Forfeited Tax	\$0.00
			Total \$61,311.96		

Interest Distribution

County Interest	\$5.33
Township Interest	\$0.00
Total Interest	\$5.33

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$35,691.54
08/31/2021	\$5,462.09
09/30/2021	\$18,588.52
11/05/2021	\$82.57
11/22/2021	\$1,361.56
Totals: 5 Distributions	\$61,186.28
Interest Distribution Date	Amount
11/22/2021	\$5.33
Totals: 1 Distributions	\$5.33
Grand Totals: 6 Distributions	\$61,191.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,074.00	\$36,249.00	\$825.00	\$0.00	\$3.24	\$0.00
017 - CEMETERY	\$13,598.83	\$13,296.22	\$302.61	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$167.65	\$163.92	\$3.73	\$0.00	\$0.01	\$0.00
035 - TORT - LIABILITY INS	\$4,518.98	\$4,418.41	\$100.57	\$0.00	\$0.39	\$0.00
047 - SOCIAL SECURITY	\$3,211.05	\$3,139.60	\$71.45	\$0.00	\$0.28	\$0.00
054 - GENERAL ASSISTANCE	\$2,615.77	\$2,557.57	\$58.20	\$0.00	\$0.23	\$0.00
Totals	\$61,186.28	\$59,824.72	\$1,361.56	\$0.00	\$5.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.45	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.68	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.84	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$77.73	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$142.52	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$23.84	25-27-03-103-002 2018 SWAN by TBA
Totals 6 entries			\$277.06	

Final Settlement Sheet

Fulton County

T025R - WOODLAND TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$56,363.58	
+	Supplements	\$0.00	
-	Cancellations	\$47.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$81.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$256.03	
	Adjusted Amount Due	\$56,654.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,657.81	

Current Year Taxes Paid

	Real Estate	\$56,209.34
	Railroad	\$0.00
	Mobile Home	\$72.58
	Misc. Adjustments	\$256.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,541.69
	Hold Back	\$0.00
	County Trustee	\$116.13
	Forfeited Tax	(\$0.01)
	Total	\$56,657.81

Interest Distribution

	County Interest	\$4.92
	Township Interest	\$0.00
	Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$32,981.78
08/31/2021	\$5,047.39
09/30/2021	\$17,178.01
11/05/2021	\$76.32
11/22/2021	\$1,258.19
Totals: 5 Distributions	\$56,541.69
Interest Distribution Date	Amount
11/22/2021	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 6 Distributions	\$56,546.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,415.50	\$37,560.66	\$854.84	\$0.00	\$3.35	\$0.00
008 - JOINT BRIDGE	\$4,192.00	\$4,098.73	\$93.27	\$0.00	\$0.36	\$0.00
009 - PERMANENT ROAD	\$12,039.42	\$11,771.51	\$267.91	\$0.00	\$1.05	\$0.00
010 - EQUIPMENT & BUILDING	\$1,743.86	\$1,705.05	\$38.81	\$0.00	\$0.15	\$0.00
027 - AUDIT	\$150.91	\$147.55	\$3.36	\$0.00	\$0.01	\$0.00
Totals	\$56,541.69	\$55,283.50	\$1,258.19	\$0.00	\$4.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.98	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.09	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.40	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$71.83	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$131.70	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.03	25-27-03-103-002 2018 SWAN by TBA
	Totals	6 entries	\$256.03	

Final Settlement Sheet Fulton County T026 - KERTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$16,130.84	+
+	Supplements	\$0.00	+
-	Cancellations	\$8.09	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$30.55	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$39.16	+
Adjusted Amount Due		\$16,192.46	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$16,192.46	

Current Year Taxes Paid

	Real Estate	\$16,085.81
	Railroad	\$0.00
	Mobile Home	\$28.29
	Misc. Adjustments	\$39.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$16,153.26
	Hold Back	\$0.00
	County Trustee	\$36.94
	Forfeited Tax	\$2.26
Total		\$16,192.46

Interest Distribution

	County Interest	\$1.41
	Township Interest	\$0.00
Total Interest		\$1.41

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$12,697.02
08/31/2021	\$976.41
09/30/2021	\$2,116.34
11/05/2021	\$28.29
11/22/2021	\$335.20
Totals: 5 Distributions	\$16,153.26
Interest Distribution Date	Amount
11/22/2021	\$1.41
Totals: 1 Distributions	\$1.41
Grand Totals: 6 Distributions	\$16,154.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,524.45	\$13,243.80	\$280.65	\$0.00	\$1.18	\$0.00
017 - CEMETERY	\$2,628.81	\$2,574.26	\$54.55	\$0.00	\$0.23	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,153.26	\$15,818.06	\$335.20	\$0.00	\$1.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$4.07	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.70	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.14	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.89	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.36	26-28-31-202-006 2017 WALKER by TBA
Totals 5 entries			\$39.16	

Final Settlement Sheet Fulton County T026R - KERTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$25,511.24
+ Supplements	\$0.00
- Cancellations	\$12.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$61.93
Adjusted Amount Due	\$25,608.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,608.71

Current Year Taxes Paid	
Real Estate	\$25,440.02
Railroad	\$0.00
Mobile Home	\$44.76
Misc. Adjustments	\$61.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,546.71
+ Hold Back	\$0.00
+ County Trustee	\$58.43
+ Forfeited Tax	\$3.57
Total	\$25,608.71

Interest Distribution

County Interest	\$2.22
Township Interest	\$0.00
Total Interest	\$2.22

Distribution Summary

Tax Distribution Date	Amount
07/30/2021	\$20,080.48
08/31/2021	\$1,544.12
09/30/2021	\$3,347.20
11/05/2021	\$44.76
11/22/2021	\$530.15
Totals: 5 Distributions	\$25,546.71
Interest Distribution Date	Amount
11/22/2021	\$2.22
Totals: 1 Distributions	\$2.22
Grand Totals: 6 Distributions	\$25,548.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,098.84	\$14,785.51	\$313.33	\$0.00	\$1.31	\$0.00
008 - JOINT BRIDGE	\$2,407.35	\$2,357.39	\$49.96	\$0.00	\$0.21	\$0.00
009 - PERMANENT ROAD	\$8,040.52	\$7,873.66	\$166.86	\$0.00	\$0.70	\$0.00
Totals	\$25,546.71	\$25,016.56	\$530.15	\$0.00	\$2.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$6.44	US DEPT OF INTERIOR 26-28-22-300-001 by TBA
2020	RE - Real Estate	Back Tax Collected	\$20.08	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$16.04	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.48	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.89	26-28-31-202-006 2017 WALKER by TBA
Totals 5 entries			\$61.93	

Final Settlement Sheet

Fulton County

WDHK - HICKORY KERTON WATER DIST

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-203-028 17-19 RESO 08-21-005 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-202-005 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-202-006 2017 WALKER by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Fulton County

WDSF - SOUTH FULTON WATER DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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		\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-03-104-009 2016-2018 RESO 08-21-036 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-03-303-003 2019 FISHER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	26-28-05-400-003 2019 BENEDICT by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-27-100-002 2017 WALKER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-04-402-005 17, 18, 19 SPENCER by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-02-100-007 2017, 2018 REED by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	25-27-03-103-002 2018 SWAN by TBA
Totals 8 entries			\$0.00	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$0.00	PTAB INTEREST REAL LONE 21-23-35-100-005 2018L by TBA
Totals 1 entries			\$0.00	

Final Settlement Sheet

Fulton County

WDWM - WEE MA TUK WATER DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

	Real Estate	\$0.00
	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	\$0.00
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	08-07-28-303-005 2017-2019 RESO 08-21-015 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-101-005 2012-2019 RESO 08-21-024 by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-301-004 2019 KATS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-102-006 2019 LABARERA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-10-101-002 2019 PETERS by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-023 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-025 17, 18, 19 BASH by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	08-07-28-302-005 2016, 2017, 2018 HOFFMAN by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-401-006 2018 MCCREARY by TBA
	Totals	9 entries	\$0.00	