

# Final Settlement Sheet

## Fulton County

### C001 - FULTON COUNTY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$7,586,578.54
+ Supplements	\$762.27
- Cancellations	\$46,338.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,201.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$90,757.39
<b>Adjusted Amount Due</b>	<b>\$7,635,961.41</b>
+ Prior Year Real Estate Tax	(\$1,205.35)
+ Prior Year Mobile Home Tax	\$10.25
+ Prior Year Misc. Adjustments	\$545.45
<b>Total Amount Due</b>	<b>\$7,635,311.76</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$7,297,644.50
Railroad	\$226,035.18
Mobile Home	\$3,562.15
Misc. Adjustments	\$90,757.39
Prior Year Real Estate	(\$1,205.35)
Prior Year Mobile Home	\$10.25
Prior Year Misc. Adjustments	\$545.45
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$7,617,349.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$16,248.21
+ Forfeited Tax	\$1,713.98
<b>Total</b>	<b>\$7,635,311.76</b>

#### Interest Distribution

County Interest	\$10,186.77
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$10,186.77</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,108,467.98
06/28/2024	\$3,615,907.78
07/31/2024	\$114,838.74
08/30/2024	\$515,187.96
09/30/2024	\$1,972,678.22
11/01/2024	\$4,117.83
11/25/2024	\$286,151.06
<b>Totals: 7 Distributions</b>	<b>\$7,617,349.57</b>
Interest Distribution Date	Amount
11/25/2024	\$10,186.77
<b>Totals: 1 Distributions</b>	<b>\$10,186.77</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,627,536.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,521,634.10	\$1,464,472.89	\$57,161.21	\$0.00	\$2,034.91	\$0.00
003 - BONDS & INTEREST	\$48,911.03	\$47,073.66	\$1,837.37	\$0.00	\$65.41	\$0.00
005 - IMRF	\$1,071,075.52	\$1,030,839.82	\$40,235.70	\$0.00	\$1,432.36	\$0.00
006 - COUNTY HIGHWAY	\$611,345.65	\$588,380.00	\$22,965.65	\$0.00	\$817.56	\$0.00
008 - COUNTY AID TO BRIDGES	\$305,669.01	\$294,186.33	\$11,482.68	\$0.00	\$408.77	\$0.00
018 - MENTAL HEALTH	\$738,502.02	\$710,759.69	\$27,742.33	\$0.00	\$987.61	\$0.00
020 - T.B. SANITARIUM	\$87,424.34	\$84,140.19	\$3,284.15	\$0.00	\$116.91	\$0.00
021 - FEDERAL AID MATCHING	\$305,669.01	\$294,186.33	\$11,482.68	\$0.00	\$408.77	\$0.00
022 - COUNTY HEALTH	\$382,093.87	\$367,740.23	\$14,353.64	\$0.00	\$510.98	\$0.00
035 - TORT - LIABILITY INS	\$728,111.98	\$700,759.96	\$27,352.02	\$0.00	\$973.71	\$0.00
047 - SOCIAL SECURITY	\$602,783.71	\$580,139.70	\$22,644.01	\$0.00	\$806.11	\$0.00
053 - EXTENSION SERVICE	\$179,121.98	\$172,393.14	\$6,728.84	\$0.00	\$239.54	\$0.00
055 - VETERANS ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
106 - MENTALLY DEFICIENT PERSONS	\$452,394.37	\$435,399.87	\$16,994.50	\$0.00	\$604.99	\$0.00
113 - NURSING HOME	\$582,612.98	\$560,726.70	\$21,886.28	\$0.00	\$779.14	\$0.00
<b>Totals</b>	<b>\$7,617,349.57</b>	<b>\$7,331,198.51</b>	<b>\$286,151.06</b>	<b>\$0.00</b>	<b>\$10,186.77</b>	<b>\$0.00</b>

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$23,496.18	FARMINGTON TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,288.84	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$32,717.94	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,054.57	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.28	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$26.80	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$22.89	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.89	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.12	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.25	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$70.08	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$53.17	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$37.22	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$73.75	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.38	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.46	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$41.94	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$27.85	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$28.08	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16.00	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$37.62	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.62	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.31	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$204.08	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$256.12	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$65.47	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.72	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.96	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8,245.15	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.54	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.25	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.66	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$22.82	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.28	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.60	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.18	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.16	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.15	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.37	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.02	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.93	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$12.70	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.56	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.61	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.10	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.22	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.69	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$33.42	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.37	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.56	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.02	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.28	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.85	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.97	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$63.82	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.30	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$92.12	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.06	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$27.84	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.27	05-04-34-407-010 by TBA

# Final Settlement Sheet

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$13.00	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.49	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.23	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.73	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.12	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.43	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.44	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.65	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.42	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.60	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.15	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.54	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.83	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$103.54	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.26	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.18	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.67	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.18	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.79	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.60	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.30	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.62	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.06	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.42	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.61	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.75	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$198.41	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.55	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.51	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.41	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.83	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.34	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.20	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.55	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.54	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.17	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.48	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.25	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.25	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.81	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.82	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.57	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.65	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.48	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.33	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.10	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.15	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.34	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.46	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.75	01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.43	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.83	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.50	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.11	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$173.12	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.70	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.29	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.13	24-26-24-104-001 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>
2023	RE - Real Estate	Back Tax Collected	\$9.10	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.84	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$83.82	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.56	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.84	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.17	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.44	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.26	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.47	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.43	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.19	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.97	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.15	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.14	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.52	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$151.40	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$235.44	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.84	19-20-25-218-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.78	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.48	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$152.41	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.66	01-01-19-411-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.50	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.99	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.23	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.07	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.41	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.96	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.74	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$810.62	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.50	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.49	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,422.81	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$413.26	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.06	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.06	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$229.99	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$330.43	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$956.38	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.49	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$950.49	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$236.65	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.03	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.84	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.13	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.59	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$325.71	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$314.56	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.22	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.22	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.38	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.60	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.19	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,327.93	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$471.07	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$223.15	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$324.04	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$357.57	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$248.26	18-19-27-108-001 by TBA

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### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$194.83	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$527.72	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$305.69	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$290.92	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.84	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$157.52	26-28-31-203-035 by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.42	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.26	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.81	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.12	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.17	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.03	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.49	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.66	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.08	21-23-06-317-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.21	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.07	14-14-22-217-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.30	03-02-36-400-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.04	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$74.83	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.85	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.37	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.40	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.27	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.14	10-09-13-200-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.15	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.03	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.82	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.01	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.33	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.86	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.35	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.52	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$130.90	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$218.00	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$135.26	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.44	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.85	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.53	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.93	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$143.90	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.28	03-02-03-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.83	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.44	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.26	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.41	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.57	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.56	09-08-28-202-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.96	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.72	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.72	13-13-04-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.79	18-19-22-326-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.62	20-22-30-408-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.00	24-26-23-214-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.12	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.89	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.25	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.86	05-04-34-407-007 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>
2023	RE - Real Estate	Back Tax Collected	\$10.09	05-04-34-407-009 by TBA
<b>Totals</b>	<b>244 entries</b>		<b>\$91,302.84</b>	

Fulton County

CAMB - FULTON CO AMBULANCE & EMERG

Current Year Taxes Due

	Original Amount Due	\$1,109,547.88	
+	Supplements	\$118.84	
-	Cancellations	\$8,717.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$644.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13,455.94	
	<b>Adjusted Amount Due</b>	<b>\$1,115,049.97</b>	
+	Prior Year Real Estate Tax	(\$42.70)	
+	Prior Year Mobile Home Tax	\$1.41	
+	Prior Year Misc. Adjustments	\$81.24	
	<b>Total Amount Due</b>	<b>\$1,115,089.92</b>	

Current Year Taxes Paid

	Real Estate	\$1,066,938.11
	Railroad	\$31,416.72
	Mobile Home	\$546.13
	Misc. Adjustments	\$13,455.94
	Prior Year Real Estate	(\$42.70)
	Prior Year Mobile Home	\$1.41
	Prior Year Misc. Adjustments	\$81.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,112,396.85</b>
	Hold Back	\$0.00
	County Trustee	\$2,452.63
	Forfeited Tax	\$240.44
	<b>Total</b>	<b>\$1,115,089.92</b>

Interest Distribution

	County Interest	\$1,487.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,487.58</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$163,270.71
06/28/2024	\$528,001.51
07/31/2024	\$17,409.82
08/30/2024	\$75,129.25
09/30/2024	\$286,823.97
11/01/2024	\$628.78
11/25/2024	\$41,132.81
<b>Totals: 7 Distributions</b>	<b>\$1,112,396.85</b>
Interest Distribution Date	Amount
11/25/2024	\$1,487.58
<b>Totals: 1 Distributions</b>	<b>\$1,487.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,113,884.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$1,112,396.85	\$1,071,264.04	\$41,132.81	\$0.00	\$1,487.58	\$0.00
<b>Totals</b>	<b>\$1,112,396.85</b>	<b>\$1,071,264.04</b>	<b>\$41,132.81</b>	<b>\$0.00</b>	<b>\$1,487.58</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,419.37	FARMINGTON TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$187.56	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,761.40	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$735.58	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.36	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.18	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.58	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.10	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.36	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.75	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.07	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.95	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.30	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.81	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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.52	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.31	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.23	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.55	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.35	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.39	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.50	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.88	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.13	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.23	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$31.87	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$40.00	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.22	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.12	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,287.69	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.80	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.45	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.13	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.57	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.90	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.28	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.00	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.25	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.28	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.66	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.14	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.83	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.22	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.00	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.02	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.19	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.85	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.27	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.97	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.11	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.39	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.10	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.35	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.73	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.03	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.48	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.97	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.99	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.22	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.56	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.50	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.59	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.18	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.27	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.17	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.76	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	19-20-25-210-004 by TBA



Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$3.38	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.02	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.53	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.66	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.23	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.03	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.19	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.83	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.99	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.40	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.44	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.63	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.68	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.33	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.01	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.23	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.25	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.59	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.86	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.35	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.72	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.49	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.73	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.77	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.95	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.72	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.49	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.61	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.04	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.58	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.20	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.67	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.10	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.09	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.58	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.47	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.52	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.87	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.69	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.63	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.69	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.81	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.64	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.77	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.29	19-20-25-218-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.73	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.80	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.20	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.15	18-19-22-343-001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$1.91	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.35	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.62	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.92	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.38	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.60	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.67	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.90	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$222.21	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.54	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.19	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.19	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.92	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.61	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.36	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.90	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.44	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.96	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.13	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.16	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.42	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.34	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.87	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.12	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.59	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.47	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.31	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.11	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.08	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$207.39	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.57	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.85	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.60	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.84	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.77	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.43	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.42	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.74	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.43	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.68	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.60	26-28-31-203-035 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.06	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.11	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.05	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.38	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.80	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.91	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.95	21-23-06-317-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.31	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.14	14-14-22-217-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.14	03-02-36-400-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.73	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.69	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.76	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.59	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.44	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.04	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.24	10-09-13-200-010 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>
2023	RE - Real Estate	Back Tax Collected	\$2.21	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.44	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.34	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.51	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.54	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.80	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.89	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.44	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.05	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.13	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.16	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.06	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.92	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.48	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.53	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.69	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.06	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.55	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.96	09-08-28-202-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.39	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.39	13-13-04-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	18-19-22-326-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.10	20-22-30-408-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.75	24-26-23-214-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.02	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.54	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.50	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.58	05-04-34-407-009 by TBA
<b>Totals</b>			<b>230 entries</b>	<b>\$13,537.18</b>

## Final Settlement Sheet Fulton County CPAS - ASTORIA VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$65,620.66	
+	Supplements	\$0.00	
-	Cancellations	\$1,022.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.04	
+/-	Road & Bridge Transfer	\$5,817.14	
+	Misc. Adjustments	\$456.20	
	<b>Adjusted Amount Due</b>	<b>\$70,950.51</b>	
+	Prior Year Real Estate Tax	(\$230.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.98	
	<b>Total Amount Due</b>	<b>\$70,745.84</b>	

### Current Year Taxes Paid

	Real Estate	\$68,776.44
	Railroad	\$0.00
	Mobile Home	\$65.66
	Misc. Adjustments	\$456.20
	Prior Year Real Estate	(\$230.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,093.63</b>
	Hold Back	\$0.00
	County Trustee	\$1,636.53
	Forfeited Tax	\$15.68
	<b>Total</b>	<b>\$70,745.84</b>

### Interest Distribution

	County Interest	\$92.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$92.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASTORIA TOWNSHIP ROAD	\$5,884.56	\$5,817.14
<b>Totals</b>	<b>\$5,884.56</b>	<b>\$5,817.14</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,012.84
06/28/2024	\$30,768.46
07/31/2024	\$4,571.75
08/30/2024	\$3,138.95
09/30/2024	\$19,163.71
11/01/2024	\$91.64
11/25/2024	\$6,346.28
<b>Totals: 7 Distributions</b>	<b>\$69,093.63</b>
Interest Distribution Date	Amount
11/25/2024	\$92.33
<b>Totals: 1 Distributions</b>	<b>\$92.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$69,185.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,842.09	\$18,917.07	\$1,925.02	\$0.00	\$30.41	\$0.00
005 - IMRF	\$19,291.42	\$17,509.59	\$1,781.83	\$0.00	\$28.15	\$0.00
014 - POLICE PROTECTION	\$5,785.74	\$5,251.34	\$534.40	\$0.00	\$8.44	\$0.00
047 - SOCIAL SECURITY	\$17,357.24	\$15,754.05	\$1,603.19	\$0.00	\$25.33	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$5,817.14	\$5,315.30	\$501.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,093.63</b>	<b>\$62,747.35</b>	<b>\$6,346.28</b>	<b>\$0.00</b>	<b>\$92.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$5.04	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.99	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$16.95	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.64	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.07	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.93	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.59	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.43	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.21	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$104.06	24-26-24-132-027 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>
2023	RE - Real Estate	Back Tax Collected	\$87.66	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.61	24-26-23-214-011 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$482.18</b>

## Final Settlement Sheet Fulton County CPAV - AVON VILLAGE

**Current Year Taxes Due**

	Original Amount Due	\$82,070.16	
+	Supplements	\$0.00	
-	Cancellations	\$872.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.59	
+/-	Road & Bridge Transfer	\$5,113.91	
+	Misc. Adjustments	\$85.32	
	<b>Adjusted Amount Due</b>	<b>\$86,408.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$86,408.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,866.36
	Railroad	\$7,259.22
	Mobile Home	\$11.59
	Misc. Adjustments	\$85.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$86,222.49</b>
	Hold Back	\$0.00
	County Trustee	\$185.70
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$86,408.19</b>

**Interest Distribution**

	County Interest	\$115.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$115.35</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION TOWNSHIP ROAD	\$5,117.78	\$5,113.91
<b>Totals</b>	<b>\$5,117.78</b>	<b>\$5,113.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,267.75
06/28/2024	\$38,364.88
07/31/2024	\$1,258.65
08/30/2024	\$7,282.54
09/30/2024	\$22,836.45
11/01/2024	\$11.59
11/25/2024	\$12,200.63
<b>Totals: 7 Distributions</b>	<b>\$86,222.49</b>
Interest Distribution Date	Amount
11/25/2024	\$115.35
<b>Totals: 1 Distributions</b>	<b>\$115.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$86,337.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,515.12	\$12,387.25	\$2,127.87	\$0.00	\$20.64	\$0.00
005 - I. M. R. F.	\$1,469.52	\$1,254.10	\$215.42	\$0.00	\$2.09	\$0.00
014 - POLICE PROTECTION	\$3,971.89	\$3,389.62	\$582.27	\$0.00	\$5.65	\$0.00
016 - LIBRARY	\$22,202.42	\$18,947.62	\$3,254.80	\$0.00	\$31.58	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,631.91	\$6,513.10	\$1,118.81	\$0.00	\$10.85	\$0.00
035 - TORT - LIABILITY INS	\$21,841.97	\$18,640.01	\$3,201.96	\$0.00	\$31.06	\$0.00
041 - STREET LIGHTING	\$2,557.85	\$2,182.87	\$374.98	\$0.00	\$3.64	\$0.00
047 - SOCIAL SECURITY	\$6,398.00	\$5,460.08	\$937.92	\$0.00	\$9.10	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$519.90	\$443.70	\$76.20	\$0.00	\$0.74	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$5,113.91	\$4,803.51	\$310.40	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$86,222.49</b>	<b>\$74,021.86</b>	<b>\$12,200.63</b>	<b>\$0.00</b>	<b>\$115.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$42.66	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.04	01-01-19-411-001 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>
2023	RE - Real Estate	Back Tax Collected	\$31.62	01-01-19-411-005 by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$85.32</b>

## Final Settlement Sheet Fulton County CPBN - BANNER VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,000.52
+ Supplements	\$0.00
- Cancellations	\$21.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$312.11
+ Misc. Adjustments	\$5.73
<b>Adjusted Amount Due</b>	<b>\$3,296.99</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,296.99</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,251.92
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,257.65</b>
+ Hold Back	\$0.00
+ County Trustee	\$39.34
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,296.99</b>

### Interest Distribution

County Interest	\$4.36
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.36</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BANNER TOWNSHIP ROAD	\$312.62	\$312.11
<b>Totals</b>	<b>\$312.62</b>	<b>\$312.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$262.70
06/28/2024	1,583.71
07/31/2024	\$1.24
08/30/2024	\$166.75
09/30/2024	\$1,129.58
11/25/2024	\$113.67
<b>Totals: 6 Distributions</b>	<b>\$3,257.65</b>
Interest Distribution Date	Amount
11/25/2024	\$4.36
<b>Totals: 1 Distributions</b>	<b>\$4.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,262.01</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,945.54	\$2,836.28	\$109.26	\$0.00	\$4.36	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$312.11	\$307.70	\$4.41	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,257.65</b>	<b>\$3,143.98</b>	<b>\$113.67</b>	<b>\$0.00</b>	<b>\$4.36</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.73	15-15-11-304-002 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$5.73</b>	



## Final Settlement Sheet Fulton County CPBR - BRYANT VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,796.30
+ Supplements	\$0.00
- Cancellations	\$87.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.61
+/- Road & Bridge Transfer	\$615.61
+ Misc. Adjustments	\$2.78
<b>Adjusted Amount Due</b>	<b>\$3,337.42</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$3,337.42</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,014.83
Railroad	\$215.26
Mobile Home	\$10.61
Misc. Adjustments	\$2.78
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,243.48</b>
+ Hold Back	\$0.00
+ County Trustee	\$93.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$3,337.42</b>

### Interest Distribution

County Interest	\$4.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.33</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$618.36	\$615.61
<b>Totals</b>	<b>\$618.36</b>	<b>\$615.61</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$633.37
06/28/2024	\$1,200.35
07/31/2024	\$170.32
08/30/2024	\$272.91
09/30/2024	\$754.08
11/01/2024	\$10.61
11/25/2024	\$201.84
<b>Totals: 7 Distributions</b>	<b>\$3,243.48</b>
Interest Distribution Date	Amount
11/25/2024	\$4.33
<b>Totals: 1 Distributions</b>	<b>\$4.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,247.81</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,627.87	\$2,455.01	\$172.86	\$0.00	\$4.33	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$615.61	\$586.63	\$28.98	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,243.48</b>	<b>\$3,041.64</b>	<b>\$201.84</b>	<b>\$0.00</b>	<b>\$4.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.98	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.80	14-14-31-207-005 by TBA
<b>Totals 2 entries</b>			<b>\$2.78</b>	

## Final Settlement Sheet Fulton County CPCN - CANTON CITY

### Current Year Taxes Due

	Original Amount Due	\$3,125,866.75	
+	Supplements	\$398.39	
-	Cancellations	\$16,062.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,736.42	
+/-	Road & Bridge Transfer	\$103,667.96	
+	Misc. Adjustments	\$98,753.03	
	<b>Adjusted Amount Due</b>	<b>\$3,314,360.06</b>	
+	Prior Year Real Estate Tax	(\$201.33)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$119.73	
	<b>Total Amount Due</b>	<b>\$3,314,278.46</b>	

### Current Year Taxes Paid

	Real Estate	\$3,204,817.77
	Railroad	\$88.30
	Mobile Home	\$1,458.45
	Misc. Adjustments	\$98,753.03
	Prior Year Real Estate	(\$201.33)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$119.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,305,035.95</b>
	Hold Back	\$0.00
	County Trustee	\$7,753.00
	Forfeited Tax	\$1,489.51
	<b>Total</b>	<b>\$3,314,278.46</b>

### Interest Distribution

	County Interest	\$4,420.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,420.12</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTON TOWNSHIP ROAD	\$103,742.50	\$103,484.57
BUCKHEART TOWNSHIP R	\$184.28	\$183.39
<b>Totals</b>	<b>\$103,926.78</b>	<b>\$103,667.96</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$563,824.45
06/28/2024	\$1,410,045.07
07/31/2024	\$37,377.58
08/30/2024	\$210,333.64
09/30/2024	\$950,405.81
11/01/2024	\$1,578.17
11/25/2024	\$131,471.23
<b>Totals: 7 Distributions</b>	<b>\$3,305,035.95</b>
Interest Distribution Date	Amount
11/25/2024	\$4,420.12
<b>Totals: 1 Distributions</b>	<b>\$4,420.12</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,309,456.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.05	\$0.02	\$0.03	\$0.00	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$409,698.28	\$393,344.61	\$16,353.67	\$0.00	\$565.67	\$0.00
012 - FIRE PROTECTION	\$174,180.02	\$167,227.39	\$6,952.63	\$0.00	\$240.49	\$0.00
013 - FIREFIGHTERS PENSION	\$969,947.26	\$931,230.53	\$38,716.73	\$0.00	\$1,339.20	\$0.00
014 - POLICE PROTECTION	\$97,404.81	\$93,516.77	\$3,888.04	\$0.00	\$134.49	\$0.00
015 - POLICE PENSION	\$611,477.30	\$587,069.36	\$24,407.94	\$0.00	\$844.27	\$0.00
017 - CEMETERY	\$32,650.73	\$31,347.44	\$1,303.29	\$0.00	\$45.08	\$0.00
027 - AUDIT	\$24,589.71	\$23,608.16	\$981.55	\$0.00	\$33.95	\$0.00
035 - TORT - LIABILITY INS	\$363,662.58	\$349,146.53	\$14,516.05	\$0.00	\$502.11	\$0.00
046 - CIVIL DEFENSE	\$3,415.86	\$3,279.51	\$136.35	\$0.00	\$4.72	\$0.00
047 - SOCIAL SECURITY	\$284,835.32	\$273,465.73	\$11,369.59	\$0.00	\$393.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$19,534.74	\$18,754.99	\$779.75	\$0.00	\$26.97	\$0.00
062 - WORKERS COMPENSATION	\$209,971.33	\$201,590.05	\$8,381.28	\$0.00	\$289.91	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$103,667.96	\$99,983.63	\$3,684.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,305,035.95</b>	<b>\$3,173,564.72</b>	<b>\$131,471.23</b>	<b>\$0.00</b>	<b>\$4,420.12</b>	<b>\$0.00</b>

# 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,304.12	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$58,491.34	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9,036.29	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15,506.68	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$25.70	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$34.98	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.99	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.08	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$19.99	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.99	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.35	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.95	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.33	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.74	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.84	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.09	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.65	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$200.25	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$284.73	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$286.64	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$420.31	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,675.86	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$777.24	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.37	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.37	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$432.53	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$621.46	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,798.66	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$420.31	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,787.60	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$445.06	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$97.87	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$146.40	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.36	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.34	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$612.58	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$301.73	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.32	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.24	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.03	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.72	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.02	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.65	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.32	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$127.07	09-08-27-127-013 by TBA
<b>Totals 47 entries</b>			<b>\$98,872.76</b>	

Fulton County  
CPCU - CUBA CITY

Current Year Taxes Due

	Original Amount Due	\$116,102.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,802.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$111.68	
+/-	Road & Bridge Transfer	\$8,511.01	
+	Misc. Adjustments	\$291.51	
	<b>Adjusted Amount Due</b>	<b>\$123,214.72</b>	
+	Prior Year Real Estate Tax	\$275.21	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$123,489.93</b>	

Current Year Taxes Paid

	Real Estate	\$122,199.02
	Railroad	\$21.56
	Mobile Home	\$111.68
	Misc. Adjustments	\$291.51
	Prior Year Real Estate	\$275.21
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,898.98</b>
	Hold Back	\$0.00
	County Trustee	\$565.73
	Forfeited Tax	\$25.22
	<b>Total</b>	<b>\$123,489.93</b>

Interest Distribution

	County Interest	\$164.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$164.29</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PUTMAN TOWNSHIP ROAD	\$8,540.74	\$8,511.01
<b>Totals</b>	<b>\$8,540.74</b>	<b>\$8,511.01</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$13,735.44
06/28/2024	\$55,653.41
07/31/2024	\$1,887.43
08/30/2024	\$6,635.77
09/30/2024	\$36,575.79
11/01/2024	\$111.68
11/25/2024	\$8,299.46
<b>Totals: 7 Distributions</b>	<b>\$122,898.98</b>
Interest Distribution Date	Amount
11/25/2024	\$164.29
<b>Totals: 1 Distributions</b>	<b>\$164.29</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$123,063.27</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,699.82	\$20,173.75	\$1,526.07	\$0.00	\$31.16	\$0.00
014 - POLICE PROTECTION	\$7,720.63	\$7,177.64	\$542.99	\$0.00	\$11.09	\$0.00
025 - GARBAGE DISPOSAL	\$15,173.45	\$14,106.32	\$1,067.13	\$0.00	\$21.79	\$0.00
027 - AUDIT	\$11,827.95	\$10,996.12	\$831.83	\$0.00	\$16.99	\$0.00
035 - TORT - LIABILITY INS	\$34,485.23	\$32,059.92	\$2,425.31	\$0.00	\$49.53	\$0.00
041 - STREET LIGHTING	\$3,798.49	\$3,531.34	\$267.15	\$0.00	\$5.46	\$0.00
044 - BAND	\$401.51	\$373.27	\$28.24	\$0.00	\$0.58	\$0.00
046 - CIVIL DEFENSE	\$339.73	\$315.82	\$23.91	\$0.00	\$0.49	\$0.00
047 - SOCIAL SECURITY	\$17,067.61	\$15,867.25	\$1,200.36	\$0.00	\$24.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,873.55	\$1,741.79	\$131.76	\$0.00	\$2.69	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$8,511.01	\$8,256.30	\$254.71	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,898.98</b>	<b>\$114,599.52</b>	<b>\$8,299.46</b>	<b>\$0.00</b>	<b>\$164.29</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$65.54	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.01	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$154.39	13-13-20-110-002 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>
2023	RE - Real Estate	Back Tax Collected	\$37.65	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.92	13-13-20-128-015 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$291.51</b>

## Final Settlement Sheet Fulton County CPDU - DUNFERMLINE VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$12,776.96
+ Supplements	\$19.69
- Cancellations	\$34.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.55
+/- Road & Bridge Transfer	\$1,423.15
+ Misc. Adjustments	\$30.93
<b>Adjusted Amount Due</b>	<b>\$14,231.67</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$28.21
<b>Total Amount Due</b>	<b>\$14,259.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,050.50
Railroad	\$0.00
Mobile Home	\$15.55
Misc. Adjustments	\$30.93
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$28.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,125.19</b>
+ Hold Back	\$0.00
+ County Trustee	\$134.69
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$14,259.88</b>

### Interest Distribution

County Interest	\$18.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$18.84</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$1,430.02	\$1,423.15
<b>Totals</b>	<b>\$1,430.02</b>	<b>\$1,423.15</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,639.12
06/28/2024	\$5,568.65
07/31/2024	\$211.88
08/30/2024	\$1,176.64
09/30/2024	\$4,014.73
11/01/2024	\$43.76
11/25/2024	\$470.41
<b>Totals: 7 Distributions</b>	<b>\$14,125.19</b>
Interest Distribution Date	Amount
11/25/2024	\$18.84
<b>Totals: 1 Distributions</b>	<b>\$18.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,144.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,451.38	\$8,186.87	\$264.51	\$0.00	\$12.53	\$0.00
025 - GARBAGE DISPOSAL	\$995.26	\$964.10	\$31.16	\$0.00	\$1.48	\$0.00
027 - AUDIT	\$1,591.08	\$1,541.29	\$49.79	\$0.00	\$2.36	\$0.00
041 - STREET LIGHTING	\$1,664.32	\$1,612.22	\$52.10	\$0.00	\$2.47	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,423.15	\$1,350.30	\$72.85	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,125.19</b>	<b>\$13,654.78</b>	<b>\$470.41</b>	<b>\$0.00</b>	<b>\$18.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$28.21	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.14	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.64	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.15	14-14-22-217-008 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$59.14</b>	

## Final Settlement Sheet Fulton County CPEL - ELLISVILLE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,661.82	+	Real Estate	\$2,991.70
+	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	\$329.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,991.70</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,991.70</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$2,991.70</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$2,991.70</b>		

### Interest Distribution

County Interest	\$4.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLISVILLE TOWNSHIP RO	\$331.13	\$329.88
<b>Totals</b>	<b>\$331.13</b>	<b>\$329.88</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$251.96
06/28/2024	\$1,298.06
07/31/2024	\$28.59
08/30/2024	\$135.63
09/30/2024	\$921.41
11/25/2024	\$356.05
<b>Totals: 6 Distributions</b>	<b>\$2,991.70</b>
Interest Distribution Date	Amount
11/25/2024	\$4.00
<b>Totals: 1 Distributions</b>	<b>\$4.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,995.70</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,597.09	\$1,388.34	\$208.75	\$0.00	\$2.40	\$0.00
025 - GARBAGE DISPOSAL	\$1,064.73	\$925.57	\$139.16	\$0.00	\$1.60	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$329.88	\$321.74	\$8.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,991.70</b>	<b>\$2,635.65</b>	<b>\$356.05</b>	<b>\$0.00</b>	<b>\$4.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County CPFR - FARMINGTON CITY

**Current Year Taxes Due**

	Original Amount Due	\$361,879.42	
+	Supplements	\$0.00	
-	Cancellations	\$1,095.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$760.81	
+/-	Road & Bridge Transfer	\$18,810.25	
+	Misc. Adjustments	\$28,769.58	
	<b>Adjusted Amount Due</b>	<b>\$409,124.85</b>	
+	Prior Year Real Estate Tax	\$580.50	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$224.20	
	<b>Total Amount Due</b>	<b>\$409,929.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$378,594.52
	Railroad	\$0.00
	Mobile Home	\$502.38
	Misc. Adjustments	\$28,769.58
	Prior Year Real Estate	\$580.50
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$224.20
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$408,671.17</b>
	Hold Back	\$0.00
	County Trustee	\$765.76
	Forfeited Tax	\$492.61
	<b>Total</b>	<b>\$409,929.54</b>

**Interest Distribution**

	County Interest	\$545.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$545.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$18,846.28	\$18,810.25
<b>Totals</b>	<b>\$18,846.28</b>	<b>\$18,810.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$67,481.24
06/28/2024	\$172,302.88
07/31/2024	\$4,281.09
08/30/2024	\$23,942.47
09/30/2024	\$119,264.59
11/01/2024	\$726.57
11/25/2024	\$20,672.33
<b>Totals: 7 Distributions</b>	<b>\$408,671.17</b>
Interest Distribution Date	Amount
11/25/2024	\$545.84
<b>Totals: 1 Distributions</b>	<b>\$545.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$409,217.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,576.98	\$57,511.01	\$3,065.97	\$0.00	\$84.80	\$0.00
003 - BONDS AND INTEREST	\$57,732.95	\$54,810.94	\$2,922.01	\$0.00	\$80.83	\$0.00
005 - IMRF	\$56,021.45	\$53,186.07	\$2,835.38	\$0.00	\$78.44	\$0.00
014 - POLICE PROTECTION	\$18,875.11	\$17,919.79	\$955.32	\$0.00	\$26.43	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$33,396.66	\$31,706.36	\$1,690.30	\$0.00	\$46.76	\$0.00
035 - TORT - LIABILITY INS	\$43,110.81	\$40,928.85	\$2,181.96	\$0.00	\$60.36	\$0.00
041 - STREET LIGHTING	\$12,407.33	\$11,779.34	\$627.99	\$0.00	\$17.37	\$0.00
043 - RECREATION	\$21,819.74	\$20,715.39	\$1,104.35	\$0.00	\$30.55	\$0.00
046 - CIVIL DEFENSE	\$654.18	\$621.08	\$33.10	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$34,478.52	\$32,733.48	\$1,745.04	\$0.00	\$48.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$10,796.82	\$10,250.37	\$546.45	\$0.00	\$15.12	\$0.00
062 - WORKERS COMPENSATION	\$28,010.72	\$26,593.02	\$1,417.70	\$0.00	\$39.22	\$0.00
143 - MEDICARE	\$11,979.65	\$11,373.34	\$606.31	\$0.00	\$16.77	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$18,810.25	\$17,869.80	\$940.45	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$408,671.17</b>	<b>\$387,998.84</b>	<b>\$20,672.33</b>	<b>\$0.00</b>	<b>\$545.84</b>	<b>\$0.00</b>



# 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$28,314.07	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.18	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.90	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.54	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.45	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.30	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.73	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.05	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$79.35	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$32.70	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.50	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.50	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$186.15	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.59	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.74	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.93	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.29	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.81	05-04-11-202-008 by TBA
<b>Totals 18 entries</b>			<b>\$28,993.78</b>	

## Final Settlement Sheet Fulton County CPFV - FAIRVIEW VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$73,531.25
+ Supplements	\$33.44
- Cancellations	\$346.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$50.07
+/- Road & Bridge Transfer	\$2,684.32
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$75,952.56</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$75,952.56</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$75,852.03
Railroad	\$0.00
Mobile Home	\$50.07
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
<b>Total Collected</b>	<b>\$75,902.10</b>
+ Hold Back	\$0.00
+ County Trustee	\$50.46
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$75,952.56</b>

### Interest Distribution

County Interest	\$101.49
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$101.49</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRVIEW TOWNSHIP ROA	\$2,684.94	\$2,684.32
<b>Totals</b>	<b>\$2,684.94</b>	<b>\$2,684.32</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,338.17
06/28/2024	\$41,455.11
07/31/2024	\$3,772.42
08/30/2024	\$7,417.59
09/30/2024	\$16,237.35
11/01/2024	\$50.07
11/25/2024	\$3,631.39
<b>Totals: 7 Distributions</b>	<b>\$75,902.10</b>
Interest Distribution Date	Amount
11/25/2024	\$101.49
<b>Totals: 1 Distributions</b>	<b>\$101.49</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$76,003.59</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,893.67	\$23,687.35	\$1,206.32	\$0.00	\$34.49	\$0.00
014 - POLICE PROTECTION	\$4,486.13	\$4,268.74	\$217.39	\$0.00	\$6.22	\$0.00
025 - GARBAGE DISPOSAL	\$11,953.09	\$11,373.85	\$579.24	\$0.00	\$16.57	\$0.00
027 - AUDIT	\$9,959.89	\$9,477.24	\$482.65	\$0.00	\$13.81	\$0.00
031 - WORKING CASH	\$2,992.78	\$2,847.75	\$145.03	\$0.00	\$4.15	\$0.00
035 - TORT - LIABILITY INS	\$9,460.10	\$9,001.68	\$458.42	\$0.00	\$13.11	\$0.00
047 - SOCIAL SECURITY	\$5,479.77	\$5,214.23	\$265.54	\$0.00	\$7.60	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$999.57	\$951.13	\$48.44	\$0.00	\$1.39	\$0.00
062 - WORKERS COMPENSATION	\$2,992.78	\$2,847.75	\$145.03	\$0.00	\$4.15	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,684.32	\$2,600.99	\$83.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$75,902.10</b>	<b>\$72,270.71</b>	<b>\$3,631.39</b>	<b>\$0.00</b>	<b>\$101.49</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County CPIP - IPAVA VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$22,503.54	+
+	Supplements	\$0.00	+
-	Cancellations	\$120.81	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$20.64	+
+/-	Road & Bridge Transfer	\$2,355.85	+
+	Misc. Adjustments	\$68.94	+
	<b>Adjusted Amount Due</b>	<b>\$24,828.16</b>	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$3.30	+
	<b>Total Amount Due</b>	<b>\$24,831.46</b>	

### Current Year Taxes Paid

	Real Estate	\$23,918.03
	Railroad	\$663.14
	Mobile Home	\$20.64
	Misc. Adjustments	\$68.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,674.05</b>
	Hold Back	\$0.00
	County Trustee	\$157.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,831.46</b>

### Interest Distribution

	County Interest	\$32.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.98</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT TOWNSHIP RO.	\$2,359.81	\$2,355.85
<b>Totals</b>	<b>\$2,359.81</b>	<b>\$2,355.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,228.01
06/28/2024	\$13,230.15
07/31/2024	\$498.77
08/30/2024	\$1,738.72
09/30/2024	\$6,097.11
11/01/2024	\$23.94
11/25/2024	\$1,857.35
<b>Totals: 7 Distributions</b>	<b>\$24,674.05</b>
Interest Distribution Date	Amount
11/25/2024	\$32.98
<b>Totals: 1 Distributions</b>	<b>\$32.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$24,707.03</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,225.22	\$8,498.47	\$726.75	\$0.00	\$13.63	\$0.00
025 - GARBAGE DISPOSAL	\$7,042.41	\$6,487.67	\$554.74	\$0.00	\$10.41	\$0.00
027 - AUDIT	\$6,050.57	\$5,573.94	\$476.63	\$0.00	\$8.94	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,355.85	\$2,256.62	\$99.23	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,674.05</b>	<b>\$22,816.70</b>	<b>\$1,857.35</b>	<b>\$0.00</b>	<b>\$32.98</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.30	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.96	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.99	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.08	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.38	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.69	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.84	21-23-06-317-016 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$72.24</b>	

# Final Settlement Sheet

## Fulton County

### CPLM - LONDON MILLS VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$21,428.17
+ Supplements	\$0.00
- Cancellations	\$8.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.16
+/- Road & Bridge Transfer	\$1,576.60
+ Misc. Adjustments	\$180.26
<b>Adjusted Amount Due</b>	<b>\$23,195.87</b>
+ Prior Year Real Estate Tax	(\$666.89)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$22,528.98</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$22,744.64
Railroad	\$0.00
Mobile Home	\$11.56
Misc. Adjustments	\$180.26
Prior Year Real Estate	(\$666.89)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$22,269.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$255.45
+ Forfeited Tax	\$3.96
<b>Total</b>	<b>\$22,528.98</b>

#### Interest Distribution

County Interest	\$29.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$29.78</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YOUNG HICKORY TOWNSHIP	\$1,581.38	\$1,576.60
<b>Totals</b>	<b>\$1,581.38</b>	<b>\$1,576.60</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,462.34
06/28/2024	\$8,997.19
07/31/2024	\$638.25
08/30/2024	\$704.26
09/30/2024	\$5,742.07
11/01/2024	\$11.56
11/25/2024	\$3,713.90
<b>Totals: 7 Distributions</b>	<b>\$22,269.57</b>
Interest Distribution Date	Amount
11/25/2024	\$29.78
<b>Totals: 1 Distributions</b>	<b>\$29.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,299.35</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,624.37	\$4,636.92	\$987.45	\$0.00	\$8.09	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$6,656.61	\$5,487.92	\$1,168.69	\$0.00	\$9.58	\$0.00
035 - TORT - LIABILITY INS	\$2,718.17	\$2,240.94	\$477.23	\$0.00	\$3.91	\$0.00
041 - STREET LIGHTING	\$1,032.19	\$850.98	\$181.21	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$1,876.29	\$1,546.88	\$329.41	\$0.00	\$2.70	\$0.00
062 - WORKERS COMPENSATION	\$2,812.20	\$2,318.47	\$493.73	\$0.00	\$4.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.86	\$-22.15	\$-4.71	\$0.00	(\$0.04)	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,576.60	\$1,495.71	\$80.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$22,269.57</b>	<b>\$18,555.67</b>	<b>\$3,713.90</b>	<b>\$0.00</b>	<b>\$29.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.94	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.61	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.10	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.70	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.06	03-02-03-116-016 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>
2023	RE - Real Estate	Back Tax Collected	\$19.67	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.65	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.19	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.34	03-02-03-105-005 by TBA
<b>Totals 9 entries</b>			<b>\$180.26</b>	

## Final Settlement Sheet Fulton County CPLP - LIVERPOOL VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,187.47	+	Real Estate	\$2,534.53
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$6.79	+	Mobile Home	\$12.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$83.68
+	Mobile Home	\$15.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$360.93	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$83.68	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,640.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$2,630.22</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$10.37
	<b>Total Amount Due</b>	<b>\$2,640.59</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$2,640.59</b>		

### Interest Distribution

County Interest	\$3.50
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3.50</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIVERPOOL TOWNSHIP RC	\$361.05	\$360.93
<b>Totals</b>	<b>\$361.05</b>	<b>\$360.93</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$522.45
06/28/2024	\$926.18
07/31/2024	\$38.88
08/30/2024	\$169.45
09/30/2024	\$630.69
11/01/2024	\$12.01
11/25/2024	\$330.56
<b>Totals: 7 Distributions</b>	<b>\$2,630.22</b>
Interest Distribution Date	Amount
11/25/2024	\$3.50
<b>Totals: 1 Distributions</b>	<b>\$3.50</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,633.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,030.55	\$1,745.36	\$285.19	\$0.00	\$3.13	\$0.00
014 - POLICE PROTECTION	\$238.74	\$205.21	\$33.53	\$0.00	\$0.37	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$360.93	\$349.09	\$11.84	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,630.22</b>	<b>\$2,299.66</b>	<b>\$330.56</b>	<b>\$0.00</b>	<b>\$3.50</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$3.33	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.65	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.68	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.02	19-20-25-218-007 by TBA
<b>Totals 4 entries</b>			<b>\$83.68</b>	

## Final Settlement Sheet Fulton County CPLW - LEWISTOWN CITY

**Current Year Taxes Due**

	Original Amount Due	\$169,509.06	
+	Supplements	\$131.63	
-	Cancellations	\$2,176.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$86.55	
+/-	Road & Bridge Transfer	\$7,620.37	
+	Misc. Adjustments	\$2,843.78	
	<b>Adjusted Amount Due</b>	<b>\$178,014.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.81	
	<b>Total Amount Due</b>	<b>\$178,028.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$167,394.46
	Railroad	\$6,939.64
	Mobile Home	\$76.08
	Misc. Adjustments	\$2,843.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$13.81
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,267.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$760.80
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$178,028.58</b>

**Interest Distribution**

	County Interest	\$237.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$237.07</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LEWISTOWN TOWNSHIP R	\$7,639.74	\$7,620.37
<b>Totals</b>	<b>\$7,639.74</b>	<b>\$7,620.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$22,584.16
06/28/2024	\$72,519.21
07/31/2024	\$4,337.49
08/30/2024	\$14,058.77
09/30/2024	\$47,839.95
11/01/2024	\$89.89
11/25/2024	\$15,838.30
<b>Totals: 7 Distributions</b>	<b>\$177,267.77</b>
Interest Distribution Date	Amount
11/25/2024	\$237.07
<b>Totals: 1 Distributions</b>	<b>\$237.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$177,504.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,542.79	\$46,868.15	\$4,674.64	\$0.00	\$72.04	\$0.00
005 - IMRF	\$35,037.27	\$31,859.59	\$3,177.68	\$0.00	\$48.96	\$0.00
014 - POLICE PROTECTION	\$16,032.53	\$14,578.49	\$1,454.04	\$0.00	\$22.40	\$0.00
027 - AUDIT	\$10,020.40	\$9,111.60	\$908.80	\$0.00	\$14.00	\$0.00
035 - TORT - LIABILITY INS	\$7,520.81	\$6,838.71	\$682.10	\$0.00	\$10.51	\$0.00
046 - CIVIL DEFENSE	\$517.93	\$470.94	\$46.99	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$43,053.62	\$39,148.91	\$3,904.71	\$0.00	\$60.16	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,004.04	\$1,822.29	\$181.75	\$0.00	\$2.80	\$0.00
062 - WORKERS COMPENSATION	\$3,918.01	\$3,562.69	\$355.32	\$0.00	\$5.48	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$7,620.37	\$7,168.10	\$452.27	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$177,267.77</b>	<b>\$161,429.47</b>	<b>\$15,838.30</b>	<b>\$0.00</b>	<b>\$237.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$13.81	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.76	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.60	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.94	18-19-22-319-013 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>
2023	RE - Real Estate	Back Tax Collected	\$49.26	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.00	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.74	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.65	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.40	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.11	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.61	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.53	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$802.92	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$284.83	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.93	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$195.92	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$216.20	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$150.11	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.80	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$319.08	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$184.83	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.56	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.28	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.72	18-19-22-326-007 by TBA
<b>Totals 24 entries</b>			<b>\$2,857.59</b>	



## Final Settlement Sheet Fulton County CPMA - MARIETTA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,031.22	+	Real Estate	\$3,716.32
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$7.06	+	Mobile Home	\$11.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.80
+	Mobile Home	\$11.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$700.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.80	+	Prior Year Misc. Adjustments	\$3.73
	<b>Adjusted Amount Due</b>	<b>\$3,754.58</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$3,750.07</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.73	+	County Trustee	\$8.24
	<b>Total Amount Due</b>	<b>\$3,758.31</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$3,758.31</b>

### Interest Distribution

County Interest	\$5.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.00</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARRIS TOWNSHIP ROAD	\$700.85	\$700.40
<b>Totals</b>	<b>\$700.85</b>	<b>\$700.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$350.81
06/28/2024	\$2,136.64
07/31/2024	\$19.80
08/30/2024	\$214.27
09/30/2024	\$574.35
11/01/2024	\$14.95
11/25/2024	\$439.25
<b>Totals: 7 Distributions</b>	<b>\$3,750.07</b>
Interest Distribution Date	Amount
11/25/2024	\$5.00
<b>Totals: 1 Distributions</b>	<b>\$5.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,755.07</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,238.13	\$1,066.57	\$171.56	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$704.42	\$606.82	\$97.60	\$0.00	\$1.15	\$0.00
035 - TORT - LIABILITY INS	\$1,107.12	\$953.72	\$153.40	\$0.00	\$1.82	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$700.40	\$683.71	\$16.69	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,750.07</b>	<b>\$3,310.82</b>	<b>\$439.25</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.73	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.24	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.39	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.17	11-11-16-417-006 by TBA
<b>Totals 4 entries</b>			<b>\$22.53</b>	

## Final Settlement Sheet Fulton County CPNR - NORRIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,205.48	+	Real Estate	\$9,431.17
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$9.08
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$74.61
+	Mobile Home	\$9.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,327.40	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$74.61	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,616.57</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$9,514.86</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$101.71
	<b>Total Amount Due</b>	<b>\$9,616.57</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$9,616.57</b>

### Interest Distribution

County Interest	\$12.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12.72</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$813.04	\$811.46
CANTON TOWNSHIP ROAL	\$517.31	\$515.94
<b>Totals</b>	<b>\$1,330.35</b>	<b>\$1,327.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$971.21
06/28/2024	\$4,149.42
07/31/2024	\$158.13
08/30/2024	\$549.83
09/30/2024	\$2,797.97
11/01/2024	\$9.08
11/25/2024	\$879.22
<b>Totals: 7 Distributions</b>	<b>\$9,514.86</b>
Interest Distribution Date	Amount
11/25/2024	\$12.72
<b>Totals: 1 Distributions</b>	<b>\$12.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,527.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,886.85	\$1,697.80	\$189.05	\$0.00	\$2.93	\$0.00
017 - CEMETERY	\$308.35	\$277.45	\$30.90	\$0.00	\$0.48	\$0.00
025 - GARBAGE DISPOSAL	\$2,250.22	\$2,024.72	\$225.50	\$0.00	\$3.50	\$0.00
035 - TORT - LIABILITY INS	\$1,540.15	\$1,385.80	\$154.35	\$0.00	\$2.39	\$0.00
041 - STREET LIGHTING	\$550.06	\$494.93	\$55.13	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$1,651.83	\$1,486.30	\$165.53	\$0.00	\$2.57	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,327.40	\$1,268.64	\$58.76	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,514.86</b>	<b>\$8,635.64</b>	<b>\$879.22</b>	<b>\$0.00</b>	<b>\$12.72</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.94	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.12	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.54	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.50	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.22	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	05-04-34-407-007 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>
2023	RE - Real Estate	Back Tax Collected	\$3.98	05-04-34-407-009 by TBA
<b>Totals</b>			<b>7 entries</b>	<b>\$74.61</b>

## Final Settlement Sheet Fulton County CPSD - ST.DAVID VILLAGE

<b>Current Year Taxes Due</b>	
Original Amount Due	\$13,180.65
+ Supplements	\$0.00
- Cancellations	\$292.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.46
+/- Road & Bridge Transfer	\$1,869.43
+ Misc. Adjustments	\$112.41
<b>Adjusted Amount Due</b>	<b>\$14,877.10</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$14,877.10</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$14,141.27
Railroad	\$463.58
Mobile Home	\$5.25
Misc. Adjustments	\$112.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$14,722.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$152.38
+ Forfeited Tax	\$2.21
<b>Total</b>	<b>\$14,877.10</b>

### Interest Distribution

County Interest	\$19.69
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$19.69</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$1,878.13	\$1,869.43
<b>Totals</b>	<b>\$1,878.13</b>	<b>\$1,869.43</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,956.91
06/28/2024	\$6,147.31
07/31/2024	\$252.90
08/30/2024	\$1,177.60
09/30/2024	\$3,894.12
11/01/2024	\$5.25
11/25/2024	\$1,288.42
<b>Totals: 7 Distributions</b>	<b>\$14,722.51</b>
Interest Distribution Date	Amount
11/25/2024	\$19.69
<b>Totals: 1 Distributions</b>	<b>\$19.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,742.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,142.09	\$4,663.51	\$478.58	\$0.00	\$7.88	\$0.00
035 - TORT - LIABILITY INS	\$7,710.99	\$6,993.32	\$717.67	\$0.00	\$11.81	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,869.43	\$1,777.26	\$92.17	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,722.51</b>	<b>\$13,434.09</b>	<b>\$1,288.42</b>	<b>\$0.00</b>	<b>\$19.69</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.22	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.81	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.86	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.06	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$63.42	14-14-21-202-003 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$112.41</b>	

## Final Settlement Sheet Fulton County CPSM - SMITHFIELD VILLAGE

### Current Year Taxes Due

	Original Amount Due	\$29,617.48	
+	Supplements	\$0.00	
-	Cancellations	\$588.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.10	
+/-	Road & Bridge Transfer	\$1,184.66	
+	Misc. Adjustments	\$54.74	
	<b>Adjusted Amount Due</b>	<b>\$30,292.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,292.04</b>	

### Current Year Taxes Paid

	Real Estate	\$30,099.37
	Railroad	\$33.50
	Mobile Home	\$24.10
	Misc. Adjustments	\$54.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,211.71</b>
	Hold Back	\$0.00
	County Trustee	\$80.33
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,292.04</b>

### Interest Distribution

	County Interest	\$40.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.39</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASS TOWNSHIP ROAD	\$1,185.00	\$1,184.66
<b>Totals</b>	<b>\$1,185.00</b>	<b>\$1,184.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$4,468.29
06/28/2024	\$12,993.46
07/31/2024	\$220.32
08/30/2024	\$1,704.54
09/30/2024	\$9,036.32
11/01/2024	\$24.10
11/25/2024	\$1,764.68
<b>Totals: 7 Distributions</b>	<b>\$30,211.71</b>
Interest Distribution Date	Amount
11/25/2024	\$40.39
<b>Totals: 1 Distributions</b>	<b>\$40.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,252.10</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,822.58	\$3,594.85	\$227.73	\$0.00	\$5.31	\$0.00
027 - AUDIT	\$22,541.81	\$21,199.00	\$1,342.81	\$0.00	\$31.37	\$0.00
035 - TORT - LIABILITY INS	\$2,268.98	\$2,133.83	\$135.15	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$196.14	\$184.44	\$11.70	\$0.00	\$0.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$98.77	\$92.89	\$5.88	\$0.00	\$0.14	\$0.00
062 - WORKERS COMPENSATION	\$98.77	\$92.89	\$5.88	\$0.00	\$0.14	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,184.66	\$1,149.13	\$35.53	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$30,211.71</b>	<b>\$28,447.03</b>	<b>\$1,764.68</b>	<b>\$0.00</b>	<b>\$40.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$54.74	12-12-29-403-001 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$54.74</b>

## Final Settlement Sheet Fulton County CPTG - TABLE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$29,962.99	+	Real Estate	\$28,213.78
+	Supplements	\$0.00	+	Railroad	\$3,265.42
-	Cancellations	\$164.07	+	Mobile Home	\$48.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$107.90
+	Mobile Home	\$71.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,907.03	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$107.90	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$31,885.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$31,635.21</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.45
	<b>Total Amount Due</b>	<b>\$31,885.63</b>	+	Forfeited Tax	\$82.97
				<b>Total</b>	<b>\$31,885.63</b>

### Interest Distribution

County Interest	\$42.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$42.26</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMERS TOWNSHIP ROA	\$1,681.96	\$1,680.73
VERMONT TOWNSHIP ROA	\$227.01	\$226.30
<b>Totals</b>	<b>\$1,908.97</b>	<b>\$1,907.03</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,778.16
06/28/2024	\$17,037.99
07/31/2024	\$482.55
08/30/2024	\$2,579.43
09/30/2024	\$8,037.15
11/01/2024	\$48.11
11/25/2024	\$1,671.82
<b>Totals: 7 Distributions</b>	<b>\$31,635.21</b>
Interest Distribution Date	Amount
11/25/2024	\$42.26
<b>Totals: 1 Distributions</b>	<b>\$42.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$31,677.47</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,275.19	\$3,092.75	\$182.44	\$0.00	\$4.66	\$0.00
025 - GARBAGE DISPOSAL	\$3,304.98	\$3,120.84	\$184.14	\$0.00	\$4.70	\$0.00
027 - AUDIT	\$5,953.90	\$5,622.23	\$331.67	\$0.00	\$8.46	\$0.00
035 - TORT - LIABILITY INS	\$14,117.18	\$13,330.71	\$786.47	\$0.00	\$20.07	\$0.00
047 - SOCIAL SECURITY	\$3,076.93	\$2,905.50	\$171.43	\$0.00	\$4.37	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,907.03	\$1,891.36	\$15.67	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$31,635.21</b>	<b>\$29,963.39</b>	<b>\$1,671.82</b>	<b>\$0.00</b>	<b>\$42.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.39	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.29	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.06	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.16	20-22-05-101-006 by TBA
<b>Totals 4 entries</b>			<b>\$107.90</b>	

## Final Settlement Sheet Fulton County CPVR - VERMONT VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$84,921.36	+	Real Estate	\$64,151.80
+	Supplements	\$0.00	+	Railroad	\$22,340.82
-	Cancellations	\$651.84	+	Mobile Home	\$33.46
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,461.94
+	Mobile Home	\$70.50	+	Prior Year Real Estate	(\$75.88)
+/-	Road & Bridge Transfer	\$3,161.96	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,461.94	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$88,963.92</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$75.88)		<b>Total Collected</b>	<b>\$87,912.14</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$967.05
	<b>Total Amount Due</b>	<b>\$88,888.04</b>	+	Forfeited Tax	\$8.85
				<b>Total</b>	<b>\$88,888.04</b>

### Interest Distribution

County Interest	\$117.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$117.58</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VERMONT TOWNSHIP RO/	\$3,170.12	\$3,161.96
<b>Totals</b>	<b>\$3,170.12</b>	<b>\$3,161.96</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,084.27
06/28/2024	\$42,147.18
07/31/2024	\$1,529.91
08/30/2024	\$15,993.12
09/30/2024	\$15,155.44
11/01/2024	\$33.46
11/25/2024	\$6,968.76
<b>Totals: 7 Distributions</b>	<b>\$87,912.14</b>
Interest Distribution Date	Amount
11/25/2024	\$117.58
<b>Totals: 1 Distributions</b>	<b>\$117.58</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$88,029.72</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,466.38	\$8,696.18	\$770.20	\$0.00	\$13.14	\$0.00
014 - POLICE PROTECTION	\$12,011.05	\$11,033.74	\$977.31	\$0.00	\$16.66	\$0.00
016 - LIBRARY	\$10,591.31	\$9,729.54	\$861.77	\$0.00	\$14.69	\$0.00
025 - GARBAGE DISPOSAL	\$6,484.48	\$5,956.87	\$527.61	\$0.00	\$9.00	\$0.00
027 - AUDIT	\$6,617.12	\$6,078.70	\$538.42	\$0.00	\$9.18	\$0.00
035 - TORT - LIABILITY INS	\$26,109.83	\$23,985.38	\$2,124.45	\$0.00	\$36.22	\$0.00
045 - PUBLIC BENEFITS	\$1,979.76	\$1,818.67	\$161.09	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$9,584.22	\$8,804.38	\$779.84	\$0.00	\$13.30	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,906.03	\$1,750.92	\$155.11	\$0.00	\$2.64	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$3,161.96	\$3,089.00	\$72.96	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$87,912.14</b>	<b>\$80,943.38</b>	<b>\$6,968.76</b>	<b>\$0.00</b>	<b>\$117.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$100.60	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.99	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$133.16	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.70	20-22-32-105-006 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>
2023	RE - Real Estate	Back Tax Collected	\$5.24	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.75	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.24	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.47	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.07	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.78	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.63	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$181.22	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$301.85	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$187.29	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.61	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.08	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.27	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.82	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.17	20-22-30-408-004 by TBA
<b>Totals 19 entries</b>			<b>\$1,461.94</b>	



## Final Settlement Sheet Fulton County FDAS - ASTORIA FIRE DIST

**Current Year Taxes Due**

	Original Amount Due	\$125,925.61	
+	Supplements	\$18.86	
-	Cancellations	\$608.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$104.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$230.97	
	<b>Adjusted Amount Due</b>	<b>\$125,671.02</b>	
+	Prior Year Real Estate Tax	(\$93.50)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$12.90	
	<b>Total Amount Due</b>	<b>\$125,590.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,569.06
	Railroad	\$7,794.94
	Mobile Home	\$92.03
	Misc. Adjustments	\$230.97
	Prior Year Real Estate	(\$93.50)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$12.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$124,606.41</b>
	Hold Back	\$0.00
	County Trustee	\$972.96
	Forfeited Tax	\$11.06
	<b>Total</b>	<b>\$125,590.43</b>

**Interest Distribution**

	County Interest	\$166.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$166.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$10,956.20
06/28/2024	\$61,487.98
07/31/2024	\$4,314.77
08/30/2024	\$7,491.60
09/30/2024	\$31,095.51
11/01/2024	\$104.94
11/25/2024	\$9,155.41
<b>Totals: 7 Distributions</b>	<b>\$124,606.41</b>
Interest Distribution Date	Amount
11/25/2024	\$166.59
<b>Totals: 1 Distributions</b>	<b>\$166.59</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$124,773.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,442.93	\$111,593.45	\$8,849.48	\$0.00	\$161.03	\$0.00
035 - TORT - LIABILITY INS	\$5,253.91	\$4,867.87	\$386.04	\$0.00	\$7.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,090.43	\$-1,010.32	\$-80.11	\$0.00	(\$1.46)	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$124,606.41</b>	<b>\$115,451.00</b>	<b>\$9,155.41</b>	<b>\$0.00</b>	<b>\$166.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.98	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.42	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.50	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.33	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.32	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.77	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.18	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.04	24-26-24-110-003 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>
2023	RE - Real Estate	Back Tax Collected	\$51.70	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.55	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.26	24-26-23-214-011 by TBA
<b>Totals</b>			<b>13 entries</b>	<b>\$243.87</b>

# Final Settlement Sheet

## Fulton County

### FDAV - AVON FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,246.88	+	Real Estate	\$54,425.86
+	Supplements	\$0.00	+	Railroad	\$4,548.34
-	Cancellations	\$236.52	+	Mobile Home	\$9.05
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.61
+	Mobile Home	\$9.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$16.61	+	Prior Year Misc. Adjustments	\$4.62
	<b>Adjusted Amount Due</b>	<b>\$59,036.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$59,004.49</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$4.62	+	County Trustee	\$36.16
	<b>Total Amount Due</b>	<b>\$59,040.65</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$59,040.65</b>		

#### Interest Distribution

County Interest	\$78.93
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$78.93</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,218.12
06/28/2024	\$29,213.99
07/31/2024	\$395.56
08/30/2024	\$4,128.76
09/30/2024	\$16,972.51
11/01/2024	\$13.68
11/25/2024	\$3,061.87
<b>Totals: 7 Distributions</b>	<b>\$59,004.49</b>
Interest Distribution Date	Amount
11/25/2024	\$78.93
<b>Totals: 1 Distributions</b>	<b>\$78.93</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,083.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,004.49	\$55,942.62	\$3,061.87	\$0.00	\$78.93	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,004.49</b>	<b>\$55,942.62</b>	<b>\$3,061.87</b>	<b>\$0.00</b>	<b>\$78.93</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.04	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.58	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.30	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.15	01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.16	01-01-19-411-005 by TBA
<b>Totals 5 entries</b>			<b>\$21.23</b>	

## Final Settlement Sheet Fulton County FDBS - BUSHNELL FIRE DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,969.87
+ Supplements	\$0.00
- Cancellations	\$49.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,938.94</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,938.94</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,920.78
Railroad	\$0.00
Mobile Home	\$18.16
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
<b>Total Collected</b>	<b>\$44,938.94</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$44,938.94</b>

### Interest Distribution

County Interest	\$60.11
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$60.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,700.15
06/28/2024	\$23,079.96
07/31/2024	\$536.82
08/30/2024	\$2,948.33
09/30/2024	\$12,307.72
11/01/2024	\$18.16
11/25/2024	\$347.80
<b>Totals: 7 Distributions</b>	<b>\$44,938.94</b>
Interest Distribution Date	Amount
11/25/2024	\$60.11
<b>Totals: 1 Distributions</b>	<b>\$60.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,999.05</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,070.41	\$36,783.51	\$286.90	\$0.00	\$49.58	\$0.00
027 - AUDIT	\$435.37	\$432.00	\$3.37	\$0.00	\$0.58	\$0.00
035 - TORT - LIABILITY INS	\$5,447.45	\$5,405.29	\$42.16	\$0.00	\$7.29	\$0.00
062 - WORKERS COMPENSATION	\$1,985.71	\$1,970.34	\$15.37	\$0.00	\$2.66	\$0.00
<b>Totals</b>	<b>\$44,938.94</b>	<b>\$44,591.14</b>	<b>\$347.80</b>	<b>\$0.00</b>	<b>\$60.11</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County FDBU - BUCKHEART FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$135,608.86	+	Real Estate	\$123,276.40
+	Supplements	\$16.98	+	Railroad	\$10,660.04
-	Cancellations	\$1,240.45	+	Mobile Home	\$69.61
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$229.23
+	Mobile Home	\$74.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$229.23	+	Prior Year Misc. Adjustments	\$24.32
	<b>Adjusted Amount Due</b>	<b>\$134,689.59</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$134,259.60</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.32	+	County Trustee	\$451.89
	<b>Total Amount Due</b>	<b>\$134,713.91</b>	+	Forfeited Tax	\$2.42
				<b>Total</b>	<b>\$134,713.91</b>

### Interest Distribution

County Interest	\$179.52
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$179.52</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$17,477.85
06/28/2024	\$64,416.66
07/31/2024	\$1,264.58
08/30/2024	\$13,138.33
09/30/2024	\$32,955.02
11/01/2024	\$93.93
11/25/2024	\$4,913.23
<b>Totals: 7 Distributions</b>	<b>\$134,259.60</b>
Interest Distribution Date	Amount
11/25/2024	\$179.52
<b>Totals: 1 Distributions</b>	<b>\$179.52</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$134,439.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$113,896.31	\$109,728.29	\$4,168.02	\$0.00	\$152.29	\$0.00
035 - TORT - LIABILITY INS	\$7,957.57	\$7,666.34	\$291.23	\$0.00	\$10.64	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$12,405.72	\$11,951.74	\$453.98	\$0.00	\$16.59	\$0.00
<b>Totals</b>	<b>\$134,259.60</b>	<b>\$129,346.37</b>	<b>\$4,913.23</b>	<b>\$0.00</b>	<b>\$179.52</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$24.32	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.36	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.35	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.29	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.97	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.58	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.14	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.98	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.18	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.76	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.17	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.94	19-20-25-218-007 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>
2023	RE - Real Estate	Back Tax Collected	\$14.32	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.51	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.38	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.30	14-14-22-217-008 by TBA
<b>Totals</b>			<b>16 entries</b>	<b>\$253.55</b>

## Final Settlement Sheet Fulton County FDCC - COPPERAS CREEK FIRE

### Current Year Taxes Due

	Original Amount Due	\$142,172.42	
+	Supplements	\$11.81	
-	Cancellations	\$2,348.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.73	
	<b>Adjusted Amount Due</b>	<b>\$140,040.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.82	
	<b>Total Amount Due</b>	<b>\$140,042.66</b>	

### Current Year Taxes Paid

	Real Estate	\$138,763.79
	Railroad	\$858.96
	Mobile Home	\$50.06
	Misc. Adjustments	\$145.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.82
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,820.36</b>
	Hold Back	\$0.00
	County Trustee	\$193.74
	Forfeited Tax	\$28.56
	<b>Total</b>	<b>\$140,042.66</b>

### Interest Distribution

	County Interest	\$187.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$187.01</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$20,160.46
06/28/2024	\$71,274.99
07/31/2024	\$2,193.40
08/30/2024	\$7,863.92
09/30/2024	\$34,737.59
11/01/2024	\$51.88
11/25/2024	\$3,538.12
<b>Totals: 7 Distributions</b>	<b>\$139,820.36</b>
Interest Distribution Date	Amount
11/25/2024	\$187.01
<b>Totals: 1 Distributions</b>	<b>\$187.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$140,007.37</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,659.10	\$115,656.47	\$3,002.63	\$0.00	\$158.70	\$0.00
035 - TORT - LIABILITY INS	\$15,196.38	\$14,811.83	\$384.55	\$0.00	\$20.33	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$5,964.88	\$5,813.94	\$150.94	\$0.00	\$7.98	\$0.00
<b>Totals</b>	<b>\$139,820.36</b>	<b>\$136,282.24</b>	<b>\$3,538.12</b>	<b>\$0.00</b>	<b>\$187.01</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$1.82	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.78	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.45	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.46	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.49	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.16	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.26	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.71	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.83	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.49	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.64	05-04-34-402-013 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>
2023	RE - Real Estate	Back Tax Collected	\$6.62	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.29	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.98	09-08-28-202-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.59	05-04-34-407-009 by TBA
<b>Totals 17 entries</b>			<b>\$147.55</b>	



# Final Settlement Sheet

## Fulton County

### FDCU - CUBA FIRE DIST

**Current Year Taxes Due**

	Original Amount Due	\$150,662.11	
+	Supplements	\$0.00	
-	Cancellations	\$1,170.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$132.86	
	<b>Adjusted Amount Due</b>	<b>\$149,694.46</b>	
+	Prior Year Real Estate Tax	\$60.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.21	
	<b>Total Amount Due</b>	<b>\$149,762.31</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,044.97
	Railroad	\$66.98
	Mobile Home	\$66.79
	Misc. Adjustments	\$132.86
	Prior Year Real Estate	\$60.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.21
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$149,379.45</b>
	Hold Back	\$0.00
	County Trustee	\$376.76
	Forfeited Tax	\$6.10
	<b>Total</b>	<b>\$149,762.31</b>

**Interest Distribution**

	County Interest	\$199.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$199.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$19,090.88
06/28/2024	\$73,686.25
07/31/2024	\$2,082.63
08/30/2024	\$9,061.57
09/30/2024	\$40,237.80
11/01/2024	\$74.00
11/25/2024	\$5,146.32
<b>Totals: 7 Distributions</b>	<b>\$149,379.45</b>
Interest Distribution Date	Amount
11/25/2024	\$199.78
<b>Totals: 1 Distributions</b>	<b>\$199.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$149,579.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,824.44	\$134,041.75	\$4,782.69	\$0.00	\$185.67	\$0.00
027 - AUDIT	\$2,611.01	\$2,521.07	\$89.94	\$0.00	\$3.49	\$0.00
035 - TORT - LIABILITY INS	\$7,944.00	\$7,670.31	\$273.69	\$0.00	\$10.62	\$0.00
<b>Totals</b>	<b>\$149,379.45</b>	<b>\$144,233.13</b>	<b>\$5,146.32</b>	<b>\$0.00</b>	<b>\$199.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.21	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.86	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.26	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.63	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.55	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.89	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.36	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.40	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.11	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.58	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.53	13-13-04-201-023 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>
2023	RE - Real Estate	Back Tax Collected	\$4.69	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.69	13-13-04-201-025 by TBA
<b>Totals</b>			<b>14 entries</b>	<b>\$140.07</b>

## Final Settlement Sheet Fulton County FDFR - FARMINGTON FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$127,775.94	+	Real Estate	\$127,303.06
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$253.04	+	Mobile Home	\$118.69
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,468.12
+	Mobile Home	\$167.71	+	Prior Year Real Estate	\$99.36
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$5,468.12	+	Prior Year Misc. Adjustments	\$45.95
	<b>Adjusted Amount Due</b>	<b>\$133,158.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$99.36	<b>Total Collected</b> <b>\$133,035.19</b>		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$45.95	+	County Trustee	\$175.41
	<b>Total Amount Due</b>	<b>\$133,304.05</b>	+	Forfeited Tax	\$93.45
			<b>Total</b> <b>\$133,304.05</b>		

### Interest Distribution

County Interest	\$177.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$177.78</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$19,299.34
06/28/2024	\$61,673.57
07/31/2024	\$1,026.73
08/30/2024	\$6,824.44
09/30/2024	\$37,631.77
11/01/2024	\$164.65
11/25/2024	\$6,414.69
<b>Totals: 7 Distributions</b>	<b>\$133,035.19</b>
Interest Distribution Date	Amount
11/25/2024	\$177.78
<b>Totals: 1 Distributions</b>	<b>\$177.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$133,212.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,507.07	\$122,310.71	\$6,196.36	\$0.00	\$171.73	\$0.00
035 - TORT - LIABILITY INS	\$3,894.22	\$3,706.45	\$187.77	\$0.00	\$5.20	\$0.00
062 - WORKERS COMPENSATION	\$1,584.84	\$1,508.42	\$76.42	\$0.00	\$2.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-950.94	\$-905.08	\$-45.86	\$0.00	(\$1.27)	\$0.00
<b>Totals</b>	<b>\$133,035.19</b>	<b>\$126,620.50</b>	<b>\$6,414.69</b>	<b>\$0.00</b>	<b>\$177.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,127.34	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.93	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.58	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.76	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.31	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.95	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.79	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.94	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$15.05	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.20	RESOLUTION 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>
2023	RE - Real Estate	Back Tax Collected	\$10.32	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.78	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.04	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.94	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.30	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$191.14	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.18	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.61	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.57	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.33	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.31	05-04-11-202-008 by TBA
<b>Totals 24 entries</b>			<b>\$5,514.07</b>	

## Final Settlement Sheet Fulton County FDFV - FAIRVIEW FIRE

### Current Year Taxes Due

	Original Amount Due	\$129,304.41	+
+	Supplements	\$10.57	
-	Cancellations	\$256.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.42	
<b>Adjusted Amount Due</b>		<b>\$129,155.09</b>	
+	Prior Year Real Estate Tax	(\$69.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$129,085.30</b>	

### Current Year Taxes Paid

	Real Estate	\$129,030.41
	Railroad	\$0.00
	Mobile Home	\$20.54
	Misc. Adjustments	\$76.42
	Prior Year Real Estate	(\$69.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$129,057.58</b>
	Hold Back	\$0.00
	County Trustee	\$27.72
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$129,085.30</b>

### Interest Distribution

	County Interest	\$172.66
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$172.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$13,236.34
06/28/2024	\$72,271.09
07/31/2024	\$3,365.31
08/30/2024	\$5,538.50
09/30/2024	\$30,624.30
11/01/2024	\$20.54
11/25/2024	\$4,001.50
<b>Totals: 7 Distributions</b>	<b>\$129,057.58</b>
Interest Distribution Date	Amount
11/25/2024	\$172.66
<b>Totals: 1 Distributions</b>	<b>\$172.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$129,230.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$93,411.47	\$90,515.20	\$2,896.27	\$0.00	\$124.96	\$0.00
027 - AUDIT	\$1,678.28	\$1,626.24	\$52.04	\$0.00	\$2.25	\$0.00
035 - TORT - LIABILITY INS	\$17,722.32	\$17,172.83	\$549.49	\$0.00	\$23.71	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$16,346.17	\$15,839.35	\$506.82	\$0.00	\$21.87	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-100.66	\$-97.54	\$-3.12	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$129,057.58</b>	<b>\$125,056.08</b>	<b>\$4,001.50</b>	<b>\$0.00</b>	<b>\$172.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.96	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.46	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.00	03-02-36-400-004 by TBA
<b>Totals 3 entries</b>			<b>\$76.42</b>	

## Final Settlement Sheet Fulton County FDHK - HICKORY FIRE DEPT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,209.85	+	Real Estate	\$16,162.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$40.02	+	Mobile Home	\$17.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$47.46
+	Mobile Home	\$19.53	+	Prior Year Real Estate	(\$19.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$47.46	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,236.82</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$19.92)	<b>Total Collected</b> <b>\$16,207.59</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.95
	<b>Total Amount Due</b>	<b>\$16,216.90</b>	+	Forfeited Tax	\$1.36
				<b>Total</b>	<b>\$16,216.90</b>

### Interest Distribution

County Interest	\$21.66
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,868.79
06/28/2024	\$4,333.39
07/31/2024	\$807.14
08/30/2024	\$871.22
09/30/2024	\$1,817.77
11/01/2024	\$17.38
11/25/2024	\$491.90
<b>Totals: 7 Distributions</b>	<b>\$16,207.59</b>
Interest Distribution Date	Amount
11/25/2024	\$21.66
<b>Totals: 1 Distributions</b>	<b>\$21.66</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,229.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,012.86	\$12,617.93	\$394.93	\$0.00	\$17.40	\$0.00
035 - TORT - LIABILITY INS	\$3,707.68	\$3,595.15	\$112.53	\$0.00	\$4.95	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-512.95	\$-497.39	\$-15.56	\$0.00	(\$0.69)	\$0.00
<b>Totals</b>	<b>\$16,207.59</b>	<b>\$15,715.69</b>	<b>\$491.90</b>	<b>\$0.00</b>	<b>\$21.66</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.88	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.07	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.96	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.66	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.12	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.77	26-28-31-203-035 by TBA
<b>Totals 6 entries</b>			<b>\$47.46</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$4,306.66
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$4,316.16</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$4,316.16</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$4,306.66
Railroad	\$0.00
Mobile Home	\$9.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$4,316.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$4,316.16</b>

**Interest Distribution**

County Interest	\$5.76
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$5.76</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$3,065.66
06/28/2024	\$260.91
08/30/2024	\$395.46
09/30/2024	\$584.62
11/01/2024	\$9.50
11/25/2024	\$0.01
<b>Totals: 6 Distributions</b>	<b>\$4,316.16</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2024	\$5.76
<b>Totals: 1 Distributions</b>	<b>\$5.76</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,321.92</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$3,494.82	\$3,494.82	\$0.00	\$0.00	\$4.67	\$0.00
027 - AUDIT	\$40.37	\$40.37	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT - LIABILITY INS	\$574.05	\$574.05	\$0.00	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$47.95	\$47.94	\$0.01	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$158.97	\$158.97	\$0.00	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$4,316.16</b>	<b>\$4,316.15</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$5.76</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County FDIP - IPAVA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,709.29	+	Real Estate	\$48,577.84
+	Supplements	\$0.00	+	Railroad	\$4,965.86
-	Cancellations	\$89.10	+	Mobile Home	\$17.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$30.76
+	Mobile Home	\$20.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$30.76	+	Prior Year Misc. Adjustments	\$1.47
<b>Adjusted Amount Due</b>		<b>\$53,671.11</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$53,593.83</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.47	+	County Trustee	\$76.49
<b>Total Amount Due</b>		<b>\$53,672.58</b>	+	Forfeited Tax	\$2.26
			<b>Total</b> <b>\$53,672.58</b>		

### Interest Distribution

County Interest	\$71.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$71.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,330.88
06/28/2024	\$30,067.57
07/31/2024	\$390.94
08/30/2024	\$4,132.14
09/30/2024	\$12,075.03
11/01/2024	\$19.37
11/25/2024	\$1,577.90
<b>Totals: 7 Distributions</b>	<b>\$53,593.83</b>
Interest Distribution Date	Amount
11/25/2024	\$71.68
<b>Totals: 1 Distributions</b>	<b>\$71.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$53,665.51</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,101.24	\$43,773.38	\$1,327.86	\$0.00	\$60.32	\$0.00
035 - TORT - LIABILITY INS	\$8,492.59	\$8,242.55	\$250.04	\$0.00	\$11.36	\$0.00
<b>Totals</b>	<b>\$53,593.83</b>	<b>\$52,015.93</b>	<b>\$1,577.90</b>	<b>\$0.00</b>	<b>\$71.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$1.47	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.78	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.53	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.57	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.27	21-23-06-317-016 by TBA
<b>Totals 7 entries</b>			<b>\$32.23</b>	



## Final Settlement Sheet Fulton County FDLM - LONDON MILLS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,698.90	+	Real Estate	\$50,351.03
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$185.18	+	Mobile Home	\$4.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.75
+	Mobile Home	\$8.26	+	Prior Year Real Estate	(\$329.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77.75	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$50,599.73</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$329.25)	<b>Total Collected</b> <b>\$50,104.52</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$110.20
	<b>Total Amount Due</b>	<b>\$50,270.48</b>	+	Forfeited Tax	\$55.76
				<b>Total</b>	<b>\$50,270.48</b>

### Interest Distribution

County Interest	\$67.03
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$67.03</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,972.38
06/28/2024	\$24,120.83
07/31/2024	\$389.28
08/30/2024	\$1,884.85
09/30/2024	\$13,865.89
11/01/2024	\$4.99
11/25/2024	\$1,866.30
<b>Totals: 7 Distributions</b>	<b>\$50,104.52</b>
Interest Distribution Date	Amount
11/25/2024	\$67.03
<b>Totals: 1 Distributions</b>	<b>\$67.03</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$50,171.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,861.02	\$26,823.22	\$1,037.80	\$0.00	\$37.26	\$0.00
035 - TORT - LIABILITY INS	\$4,385.85	\$4,222.49	\$163.36	\$0.00	\$5.87	\$0.00
062 - WORKERS COMPENSATION	\$2,689.30	\$2,589.13	\$100.17	\$0.00	\$3.60	\$0.00
064 - AMBULANCE	\$17,870.24	\$17,204.62	\$665.62	\$0.00	\$23.91	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,701.89	\$-2,601.24	\$-100.65	\$0.00	(\$3.61)	\$0.00
<b>Totals</b>	<b>\$50,104.52</b>	<b>\$48,238.22</b>	<b>\$1,866.30</b>	<b>\$0.00</b>	<b>\$67.03</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.84	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.91	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.34	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.77	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.24	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.48	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.16	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.12	03-02-03-110-015 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>
2023	RE - Real Estate	Back Tax Collected	\$4.89	03-02-03-105-005 by TBA
<b>Totals</b>			<b>9 entries</b>	<b>\$77.75</b>

## Final Settlement Sheet Fulton County FDLW - LEWISTOWN FIRE DIST

<b>Current Year Taxes Due</b>	
Original Amount Due	\$184,367.32
+ Supplements	\$81.28
- Cancellations	\$1,137.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,513.07
<b>Adjusted Amount Due</b>	<b>\$184,939.92</b>
+ Prior Year Real Estate Tax	\$10.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$9.21
<b>Total Amount Due</b>	<b>\$184,959.59</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$173,885.86
Railroad	\$9,077.12
Mobile Home	\$100.78
Misc. Adjustments	\$1,513.07
Prior Year Real Estate	\$10.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$9.21
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$184,596.50</b>
+ Hold Back	\$0.00
+ County Trustee	\$359.85
+ Forfeited Tax	\$3.24
<b>Total</b>	<b>\$184,959.59</b>

### Interest Distribution

County Interest	\$246.85
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$246.85</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$27,942.11
06/28/2024	\$85,781.17
07/31/2024	\$3,940.05
08/30/2024	\$13,289.35
09/30/2024	\$44,749.85
11/01/2024	\$109.99
11/25/2024	\$8,783.98
<b>Totals: 7 Distributions</b>	<b>\$184,596.50</b>
Interest Distribution Date	Amount
11/25/2024	\$246.85
<b>Totals: 1 Distributions</b>	<b>\$246.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$184,843.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,398.76	\$163,242.82	\$8,155.94	\$0.00	\$229.20	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$13,197.74	\$12,569.70	\$628.04	\$0.00	\$17.65	\$0.00
<b>Totals</b>	<b>\$184,596.50</b>	<b>\$175,812.52</b>	<b>\$8,783.98</b>	<b>\$0.00</b>	<b>\$246.85</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.59	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.95	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.94	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.15	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.92	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.91	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.11	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$18.17	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.79	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9.65	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.12	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.17	US FISH & WILDLIFE 23-25-29-100-002 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.38	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.88	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.22	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.28	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.15	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9.76	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.53	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.71	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$52.92	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$66.41	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16.97	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.71	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.92	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.29	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.61	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.85	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.84	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.12	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.29	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.13	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.61	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.15	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.17	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.91	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.72	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.39	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$344.34	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.15	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.86	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.02	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.72	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.37	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.52	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$136.84	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.26	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.12	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.02	18-19-22-326-007 by TBA
<b>Totals 50 entries</b>			<b>\$1,522.28</b>	

## Final Settlement Sheet Fulton County FDSM - SMITHFIELD FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,402.41	+	Real Estate	\$68,121.72
+	Supplements	\$0.00	+	Railroad	\$80.20
-	Cancellations	\$160.99	+	Mobile Home	\$43.84
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$29.10
+	Mobile Home	\$47.44	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.16
+	Misc. Adjustments	\$29.10	+	Prior Year Misc. Adjustments	\$6.03
	<b>Adjusted Amount Due</b>	<b>\$68,317.96</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$68,284.05</b>		
+	Prior Year Mobile Home Tax	\$3.16	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.03	+	County Trustee	\$43.10
	<b>Total Amount Due</b>	<b>\$68,327.15</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$68,327.15</b>		

### Interest Distribution

County Interest	\$91.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$91.30</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,491.59
06/28/2024	\$29,192.38
07/31/2024	\$884.45
08/30/2024	\$7,091.71
09/30/2024	\$16,789.71
11/01/2024	\$53.03
11/25/2024	\$1,781.18
<b>Totals: 7 Distributions</b>	<b>\$68,284.05</b>
Interest Distribution Date	Amount
11/25/2024	\$91.30
<b>Totals: 1 Distributions</b>	<b>\$91.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$68,375.35</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,303.19	\$47,043.21	\$1,259.98	\$0.00	\$64.58	\$0.00
035 - TORT - LIABILITY INS	\$19,980.86	\$19,459.66	\$521.20	\$0.00	\$26.72	\$0.00
<b>Totals</b>	<b>\$68,284.05</b>	<b>\$66,502.87</b>	<b>\$1,781.18</b>	<b>\$0.00</b>	<b>\$91.30</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.91	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.12	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.21	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.41	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.48	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.99	11-11-24-300-007 by TBA
<b>Totals 7 entries</b>			<b>\$35.13</b>	

# Final Settlement Sheet

## Fulton County

### FDTG - TABLE GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$48,841.84	+	Real Estate	\$44,246.34
+	Supplements	\$0.00	+	Railroad	\$4,522.66
-	Cancellations	\$43.74	+	Mobile Home	\$12.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.87
+	Mobile Home	\$15.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.87	+	Prior Year Misc. Adjustments	\$3.73
<b>Adjusted Amount Due</b>		<b>\$48,833.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$48,804.61</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.73	+	County Trustee	\$21.49
<b>Total Amount Due</b>		<b>\$48,836.75</b>	+	Forfeited Tax	\$10.65
			<b>Total</b> <span style="float: right;"><b>\$48,836.75</b></span>		

#### Interest Distribution

County Interest	\$65.28
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$65.28</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,954.57
06/28/2024	\$24,104.26
07/31/2024	\$647.49
08/30/2024	\$4,061.13
09/30/2024	\$11,744.29
11/01/2024	\$15.74
11/25/2024	\$277.13
<b>Totals: 7 Distributions</b>	<b>\$48,804.61</b>
Interest Distribution Date	Amount
11/25/2024	\$65.28
<b>Totals: 1 Distributions</b>	<b>\$65.28</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,869.89</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,936.64	\$44,681.53	\$255.11	\$0.00	\$60.11	\$0.00
027 - AUDIT	\$274.77	\$273.21	\$1.56	\$0.00	\$0.37	\$0.00
035 - TORT - LIABILITY INS	\$1,796.60	\$1,786.37	\$10.23	\$0.00	\$2.40	\$0.00
062 - WORKERS COMPENSATION	\$1,796.60	\$1,786.37	\$10.23	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$48,804.61</b>	<b>\$48,527.48</b>	<b>\$277.13</b>	<b>\$0.00</b>	<b>\$65.28</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.73	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.33	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.03	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.48	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.52	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.51	20-22-05-101-006 by TBA
<b>Totals 6 entries</b>			<b>\$23.60</b>	

## Final Settlement Sheet Fulton County FDTH - TIMBER HOLLIS FIRE DIST

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$15,343.46	+	Real Estate	\$15,226.51	
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$97.63	+	Mobile Home	\$10.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.79
+	Mobile Home	\$10.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$12.79	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$15,268.62</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$19.32
<b>Total Amount Due</b>		<b>\$15,268.62</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$15,268.62</b>		

### Interest Distribution

County Interest	\$20.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$20.39</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$2,470.05
06/28/2024	\$7,173.16
07/31/2024	\$511.14
08/30/2024	\$494.32
09/30/2024	\$4,279.49
11/01/2024	\$10.00
11/25/2024	\$311.14
<b>Totals: 7 Distributions</b>	<b>\$15,249.30</b>
Interest Distribution Date	Amount
11/25/2024	\$20.39
<b>Totals: 1 Distributions</b>	<b>\$20.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$15,269.69</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,134.59	\$13,846.19	\$288.40	\$0.00	\$18.90	\$0.00
027 - AUDIT	\$147.13	\$144.13	\$3.00	\$0.00	\$0.20	\$0.00
035 - TORT - LIABILITY INS	\$967.58	\$947.84	\$19.74	\$0.00	\$1.29	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,249.30</b>	<b>\$14,938.16</b>	<b>\$311.14</b>	<b>\$0.00</b>	<b>\$20.39</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$12.79	10-09-13-200-010 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.79</b>

## Final Settlement Sheet Fulton County FDVR - VERMONT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,351.60	+	Real Estate	\$11,903.76
+	Supplements	\$0.00	+	Railroad	\$4,327.50
-	Cancellations	\$56.22	+	Mobile Home	\$2.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$99.83
+	Mobile Home	\$4.81	+	Prior Year Real Estate	(\$9.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$99.83	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$16,400.02</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$9.92)	<b>Total Collected</b> <b>\$16,323.45</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$66.04
	<b>Total Amount Due</b>	<b>\$16,390.10</b>	+	Forfeited Tax	\$0.61
			<b>Total</b> <b>\$16,390.10</b>		

### Interest Distribution

County Interest	\$21.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$21.84</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$750.72
06/28/2024	\$8,473.52
07/31/2024	\$141.28
08/30/2024	\$2,948.85
09/30/2024	\$3,456.74
11/01/2024	\$2.28
11/25/2024	\$550.06
<b>Totals: 7 Distributions</b>	<b>\$16,323.45</b>
Interest Distribution Date	Amount
11/25/2024	\$21.84
<b>Totals: 1 Distributions</b>	<b>\$21.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,345.29</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,572.86	\$16,014.41	\$558.45	\$0.00	\$22.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-249.41	\$-241.02	\$-8.39	\$0.00	(\$0.33)	\$0.00
<b>Totals</b>	<b>\$16,323.45</b>	<b>\$15,773.39</b>	<b>\$550.06</b>	<b>\$0.00</b>	<b>\$21.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.87	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.05	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.09	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.36	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.31	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.45	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.88	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.78	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.42	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.75	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.37	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.61	20-22-29-310-015 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>
2023	RE - Real Estate	Back Tax Collected	\$12.79	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.73	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.70	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.66	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.61	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.08	20-22-30-408-004 by TBA
<b>Totals 19 entries</b>			<b>\$99.83</b>	

## Final Settlement Sheet Fulton County FRM TIF - FARMINGTON TIF

### Current Year Taxes Due

	Original Amount Due	\$960,850.54	
+	Supplements	\$0.00	
-	Cancellations	\$6,550.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$707.48	
	<b>Adjusted Amount Due</b>	<b>\$955,007.20</b>	
+	Prior Year Real EstateTax	(\$2,295.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$952,711.90</b>	

### Current Year Taxes Paid

	Real Estate	\$952,844.96
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$707.48
	Prior Year Real Estate	(\$2,295.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$951,257.14</b>
	Hold Back	\$0.00
	County Trustee	\$1,454.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$952,711.90</b>

### Interest Distribution

	County Interest	\$1,272.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,272.81</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$66,455.60
06/28/2024	\$435,301.76
07/31/2024	\$10,760.78
08/30/2024	\$56,431.55
09/30/2024	\$342,415.31
11/25/2024	\$39,892.14
<b>Totals: 6 Distributions</b>	<b>\$951,257.14</b>
Interest Distribution Date	Amount
11/25/2024	\$1,272.81
<b>Totals: 1 Distributions</b>	<b>\$1,272.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$952,529.95</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$951,257.14	\$911,365.00	\$39,892.14	\$0.00	\$1,272.81	\$0.00
<b>Totals</b>	<b>\$951,257.14</b>	<b>\$911,365.00</b>	<b>\$39,892.14</b>	<b>\$0.00</b>	<b>\$1,272.81</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$664.44	05-04-11-205-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.03	05-04-11-202-008 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$707.48</b>	

**Final Settlement Sheet**

**Fulton County**

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

**Current Year Taxes Due**

	Original Amount Due	\$703,194.70	
+	Supplements	\$0.00	
-	Cancellations	\$2,639.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$237.00	
	<b>Adjusted Amount Due</b>	<b>\$700,792.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$700,792.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$697,110.38
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$237.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$697,347.38</b>
	Hold Back	\$0.00
	County Trustee	\$3,445.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$700,792.40</b>

**Interest Distribution**

	County Interest	\$933.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$933.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$62,007.91
06/28/2024	\$328,736.16
07/31/2024	\$13,155.63
08/30/2024	\$38,068.41
09/30/2024	\$227,976.78
11/25/2024	\$27,402.49
<b>Totals: 6 Distributions</b>	<b>\$697,347.38</b>
Interest Distribution Date	Amount
11/25/2024	\$933.07
<b>Totals: 1 Distributions</b>	<b>\$933.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$698,280.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$697,347.38	\$669,944.89	\$27,402.49	\$0.00	\$933.07	\$0.00
<b>Totals</b>	<b>\$697,347.38</b>	<b>\$669,944.89</b>	<b>\$27,402.49</b>	<b>\$0.00</b>	<b>\$933.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$237.00	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-402-019 by TBA
<b>Totals 3 entries</b>			<b>\$237.00</b>	

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

<b>Current Year Taxes Due</b>	
Original Amount Due	\$217,751.76
+ Supplements	\$0.00
- Cancellations	\$451.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$217,300.72</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$217,300.72</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$217,281.51
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
<b>Total Collected</b>	<b>\$217,281.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$19.21
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$217,300.72</b>

### Interest Distribution

County Interest	\$290.73
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$290.73</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,455.93
06/28/2024	\$102,254.64
07/31/2024	\$72.73
08/30/2024	\$1,417.64
09/30/2024	\$98,321.07
11/25/2024	\$2,759.50
<b>Totals: 6 Distributions</b>	<b>\$217,281.51</b>
Interest Distribution Date	Amount
11/25/2024	\$290.73
<b>Totals: 1 Distributions</b>	<b>\$290.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$217,572.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$217,281.51	\$214,522.01	\$2,759.50	\$0.00	\$290.73	\$0.00
<b>Totals</b>	<b>\$217,281.51</b>	<b>\$214,522.01</b>	<b>\$2,759.50</b>	<b>\$0.00</b>	<b>\$290.73</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	09-08-34-218-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$38,952.12	+	Real Estate	\$38,952.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,952.12</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$38,952.12</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$38,952.12</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$38,952.12</b>

<b>Interest Distribution</b>	
County Interest	\$52.12
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$52.12</b>

<b>Distribution Summary</b>	
Tax Distribution Date	Amount
05/31/2024	\$4,326.31
06/28/2024	\$25,986.55
07/31/2024	\$2,026.69
09/30/2024	\$6,612.57
<b>Totals: 4 Distributions</b>	<b>\$38,952.12</b>
Interest Distribution Date	Amount
11/25/2024	\$52.12
<b>Totals: 1 Distributions</b>	<b>\$52.12</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$39,004.24</b>

<b>Fund Summary</b>						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,952.12	\$38,952.12	\$0.00	\$0.00	\$52.12	\$0.00
<b>Totals</b>	<b>\$38,952.12</b>	<b>\$38,952.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52.12</b>	<b>\$0.00</b>

Fulton County

INIH - CANTON 1-DOWNTOWN/ 5TH AVENUE INCREMENT

Current Year Taxes Due

	Original Amount Due	\$927,481.52	
+	Supplements	\$0.00	
-	Cancellations	\$135.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.85	
	<b>Adjusted Amount Due</b>	<b>\$927,401.67</b>	
+	Prior Year Real EstateTax	(\$886.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$926,514.89</b>	

Current Year Taxes Paid

	Real Estate	\$795,986.14
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$55.85
	Prior Year Real Estate	(\$886.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$795,155.21</b>
	Hold Back	\$0.00
	County Trustee	\$2,130.94
	Forfeited Tax	\$129,228.74
	<b>Total</b>	<b>\$926,514.89</b>

Interest Distribution

	County Interest	\$1,063.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,063.94</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$48,053.08
06/28/2024	\$370,024.60
07/31/2024	\$8,081.19
08/30/2024	\$48,679.16
09/30/2024	\$314,053.29
11/25/2024	\$6,263.89
<b>Totals: 6 Distributions</b>	<b>\$795,155.21</b>
Interest Distribution Date	Amount
11/25/2024	\$1,063.94
<b>Totals: 1 Distributions</b>	<b>\$1,063.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$796,219.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$795,155.21	\$788,891.32	\$6,263.89	\$0.00	\$1,063.94	\$0.00
<b>Totals</b>	<b>\$795,155.21</b>	<b>\$788,891.32</b>	<b>\$6,263.89</b>	<b>\$0.00</b>	<b>\$1,063.94</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.85	09-08-27-415-014 by TBA
<b>Totals 3 entries</b>			<b>\$55.85</b>	

## Final Settlement Sheet Fulton County INLW - LEWISTOWN INCREMENT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$129,007.72	+	Real Estate	\$128,794.79
+ 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
<b>Adjusted Amount Due</b>	<b>\$129,007.72</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$128,794.79</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$212.93
<b>Total Amount Due</b>	<b>\$129,007.72</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$129,007.72</b>

### Interest Distribution

County Interest	\$172.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$172.33</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,493.77
06/28/2024	\$78,540.20
07/31/2024	\$520.00
08/30/2024	\$10,833.17
09/30/2024	\$21,831.51
11/25/2024	\$4,576.14
<b>Totals: 6 Distributions</b>	<b>\$128,794.79</b>
Interest Distribution Date	Amount
11/25/2024	\$172.33
<b>Totals: 1 Distributions</b>	<b>\$172.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$128,967.12</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,794.79	\$124,218.65	\$4,576.14	\$0.00	\$172.33	\$0.00
<b>Totals</b>	<b>\$128,794.79</b>	<b>\$124,218.65</b>	<b>\$4,576.14</b>	<b>\$0.00</b>	<b>\$172.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	18-19-252-332-004 by TBA
<b>Totals</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Fulton County**

**INTG - TABLE GROVE INCREMENT**

**Current Year Taxes Due**

	Original Amount Due	\$157,554.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,770.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,292.40	
	<b>Adjusted Amount Due</b>	<b>\$158,075.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$158,075.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$135,230.00
	Railroad	\$19,670.44
	Mobile Home	\$0.00
	Misc. Adjustments	\$2,292.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$157,192.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$486.90
+	Forfeited Tax	\$395.92
	<b>Total</b>	<b>\$158,075.66</b>

**Interest Distribution**

	County Interest	\$210.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$210.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$3,991.27
06/28/2024	\$90,201.09
07/31/2024	\$1,361.83
08/30/2024	\$16,196.36
09/30/2024	\$39,940.71
11/25/2024	\$5,501.58
<b>Totals: 6 Distributions</b>	<b>\$157,192.84</b>
Interest Distribution Date	Amount
11/25/2024	\$210.33
<b>Totals: 1 Distributions</b>	<b>\$210.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$157,403.17</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$157,192.84	\$151,691.26	\$5,501.58	\$0.00	\$210.33	\$0.00
<b>Totals</b>	<b>\$157,192.84</b>	<b>\$151,691.26</b>	<b>\$5,501.58</b>	<b>\$0.00</b>	<b>\$210.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.30	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$266.50	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,544.86	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$446.74	20-22-05-101-007 by TBA
	<b>Totals</b>	<b>8 entries</b>	<b>\$2,292.40</b>	



Fulton County

JC18 - CARL SANDBURG JR COLLEGE 518

Current Year Taxes Due

	Original Amount Due	\$165,413.43	
+	Supplements	\$0.00	
-	Cancellations	\$651.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.71	
	<b>Adjusted Amount Due</b>	<b>\$164,833.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.73	
	<b>Total Amount Due</b>	<b>\$164,845.76</b>	

Current Year Taxes Paid

	Real Estate	\$152,058.98
	Railroad	\$12,518.92
	Mobile Home	\$24.90
	Misc. Adjustments	\$45.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$164,661.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$99.50
+	Forfeited Tax	\$85.02
	<b>Total</b>	<b>\$164,845.76</b>

Interest Distribution

	County Interest	\$220.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$220.27</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$12,367.74
06/28/2024	\$83,212.66
07/31/2024	\$1,016.54
08/30/2024	\$10,991.29
09/30/2024	\$48,598.09
11/01/2024	\$37.63
11/25/2024	\$8,437.29
<b>Totals: 7 Distributions</b>	<b>\$164,661.24</b>
Interest Distribution Date	Amount
11/25/2024	\$220.27
<b>Totals: 1 Distributions</b>	<b>\$220.27</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$164,881.51</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$44,644.76	\$42,357.15	\$2,287.61	\$0.00	\$59.71	\$0.00
003 - BONDS & INTEREST	\$45,012.62	\$42,706.16	\$2,306.46	\$0.00	\$60.21	\$0.00
004 - BUILDING MAINTENANCE	\$13,130.92	\$12,458.08	\$672.84	\$0.00	\$17.57	\$0.00
027 - AUDIT	\$1,313.17	\$1,245.89	\$67.28	\$0.00	\$1.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$13,130.92	\$12,458.08	\$672.84	\$0.00	\$17.57	\$0.00
035 - TORT - LIABILITY INS	\$35,821.07	\$33,985.59	\$1,835.48	\$0.00	\$47.92	\$0.00
047 - SOCIAL SECURITY	\$2,232.31	\$2,117.92	\$114.39	\$0.00	\$2.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,248.23	\$-6,876.84	\$-371.39	\$0.00	(\$9.70)	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$16,623.70	\$15,771.92	\$851.78	\$0.00	\$22.24	\$0.00
<b>Totals</b>	<b>\$164,661.24</b>	<b>\$156,223.95</b>	<b>\$8,437.29</b>	<b>\$0.00</b>	<b>\$220.27</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$5.62	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.11	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.86	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.91	01-01-19-411-001 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>
2023	RE - Real Estate	Back Tax Collected	\$16.94	01-01-19-411-005 by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$58.44</b>

# Final Settlement Sheet

## Fulton County

### JC34 - SRC JR 534

#### Current Year Taxes Due

	Original Amount Due	\$3,706,923.53	
+	Supplements	\$388.65	
-	Cancellations	\$28,802.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,120.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46,129.09	
	<b>Adjusted Amount Due</b>	<b>\$3,726,758.77</b>	
+	Prior Year Real Estate Tax	(\$561.70)	
+	Prior Year Mobile Home Tax	\$4.70	
+	Prior Year Misc. Adjustments	\$265.68	
	<b>Total Amount Due</b>	<b>\$3,726,467.45</b>	

#### Current Year Taxes Paid

	Real Estate	\$3,567,107.73
	Railroad	\$102,741.88
	Mobile Home	\$1,794.05
	Misc. Adjustments	\$46,129.09
	Prior Year Real Estate	(\$561.70)
	Prior Year Mobile Home	\$4.70
	Prior Year Misc. Adjustments	\$265.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,717,481.43</b>
	Hold Back	\$0.00
	County Trustee	\$8,196.95
	Forfeited Tax	\$789.07
	<b>Total</b>	<b>\$3,726,467.45</b>

#### Interest Distribution

	County Interest	\$4,971.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,971.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$550,514.71
06/28/2024	\$1,762,453.56
07/31/2024	\$57,629.30
08/30/2024	\$249,081.65
09/30/2024	\$958,225.67
11/01/2024	\$2,064.43
11/25/2024	\$137,512.11
<b>Totals: 7 Distributions</b>	<b>\$3,717,481.43</b>
Interest Distribution Date	Amount
11/25/2024	\$4,971.34
<b>Totals: 1 Distributions</b>	<b>\$4,971.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,722,452.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,105,199.82	\$1,064,317.69	\$40,882.13	\$0.00	\$1,477.98	\$0.00
003 - BONDS & INTEREST	\$1,452,178.35	\$1,398,461.34	\$53,717.01	\$0.00	\$1,941.98	\$0.00
004 - BUILDING MAINTENANCE	\$276,298.10	\$266,077.65	\$10,220.45	\$0.00	\$369.49	\$0.00
027 - AUDIT	\$28,037.23	\$27,000.13	\$1,037.10	\$0.00	\$37.49	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$122,669.47	\$118,131.82	\$4,537.65	\$0.00	\$164.04	\$0.00
035 - TORT - LIABILITY INS	\$497,105.34	\$478,717.06	\$18,388.28	\$0.00	\$664.77	\$0.00
047 - SOCIAL SECURITY	\$99,888.72	\$96,193.82	\$3,694.90	\$0.00	\$133.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47,899.76	\$-46,127.90	\$-1,771.86	\$0.00	(\$64.06)	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$184,004.16	\$177,197.71	\$6,806.45	\$0.00	\$246.07	\$0.00
<b>Totals</b>	<b>\$3,717,481.43</b>	<b>\$3,579,969.32</b>	<b>\$137,512.11</b>	<b>\$0.00</b>	<b>\$4,971.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11,933.60	FARMINGTON TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$654.60	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$16,617.28	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,567.19	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.17	US FISH & WILDLIFE 22-25-19-400-002 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.68	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.70	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.15	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.72	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.74	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$35.80	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$27.16	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.00	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$37.67	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.27	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.75	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.43	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.23	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.35	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.17	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.22	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.96	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.30	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$104.23	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$130.81	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$33.43	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.40	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.19	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,211.14	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.89	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.73	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.98	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$11.67	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$9.50	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.18	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.26	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.09	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.07	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.49	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.43	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.27	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.76	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.97	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.07	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.26	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.34	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.17	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.23	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$6.05	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.70	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$32.60	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.43	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$47.05	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.60	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$14.22	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.46	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.64	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.54	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.17	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.50	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.61	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.73	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.42	12-12-11-400-001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax Collected	\$37.11	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.80	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.48	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.94	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.78	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.85	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.88	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.75	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.11	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.06	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.12	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.73	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.41	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.30	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.38	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.53	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.34	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.34	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.34	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.65	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.95	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.51	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.60	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.21	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.68	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.63	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.36	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.54	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.00	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.28	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.01	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.98	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.98	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.56	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.11	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.61	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.40	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.67	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.68	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.83	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.36	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.26	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.67	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.18	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.86	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.14	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.42	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.89	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.00	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.75	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.64	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.13	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.81	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.45	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.09	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.60	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.10	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.16	09-08-34-416-050 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>
2023	RE - Real Estate	Back Tax Collected	\$54.38	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.26	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.64	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.71	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.13	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.81	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.95	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.54	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.32	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.24	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.28	19-20-25-218-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.76	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.62	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.84	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.81	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.54	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.25	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.70	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.00	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$52.08	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.47	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$414.02	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.04	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.14	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$726.68	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$211.07	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.90	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.90	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.46	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.77	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$488.46	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.14	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$485.46	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$120.87	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.58	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.76	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.01	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.73	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.36	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.65	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.56	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.70	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.62	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.32	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.06	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$678.23	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$240.59	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$113.97	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.49	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$182.62	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$126.80	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$99.51	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$269.53	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$156.12	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.58	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.25	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$80.45	26-28-31-203-035 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.94	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$134.45	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.62	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.77	03-02-03-110-015 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>
2023	RE - Real Estate	Back Tax Collected	\$39.42	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.67	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.87	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.87	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.10	21-23-06-317-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.83	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.26	14-14-22-217-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.42	03-02-36-400-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.65	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.22	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.83	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.00	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.51	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.01	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.13	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.20	10-09-13-200-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.23	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.15	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.44	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.66	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.39	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.38	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.44	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.46	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.85	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.35	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.09	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.14	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.18	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.95	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.72	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.50	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.81	03-02-03-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.65	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.79	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.16	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.24	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.51	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.41	09-08-28-202-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.71	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.09	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.09	13-13-04-201-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.99	18-19-22-326-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.66	20-22-30-408-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.25	24-26-23-214-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.41	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.05	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.00	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.00	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.15	05-04-34-407-009 by TBA
<b>Totals 239 entries</b>			<b>\$46,394.77</b>	

## Final Settlement Sheet

### Fulton County

### LBAP - ALPHA PARK LIBRARY

Current Year Taxes Due	
Original Amount Due	\$6,660.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.86
<b>Adjusted Amount Due</b>	<b>\$6,672.11</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$6,672.11</b>

Current Year Taxes Paid	
Real Estate	\$6,647.18
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$11.86
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$6,659.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.07
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$6,672.11</b>

#### Interest Distribution

County Interest	\$8.91
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$8.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$433.09
06/28/2024	\$4,111.53
07/31/2024	\$340.91
08/30/2024	\$225.31
09/30/2024	\$1,269.01
11/25/2024	\$279.19
<b>Totals: 6 Distributions</b>	<b>\$6,659.04</b>
Interest Distribution Date	Amount
11/25/2024	\$8.91
<b>Totals: 1 Distributions</b>	<b>\$8.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,667.95</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,467.50	\$3,322.11	\$145.39	\$0.00	\$4.66	\$0.00
003 - BONDS & INTEREST	\$382.62	\$366.58	\$16.04	\$0.00	\$0.51	\$0.00
004 - BUILDING MAINTENANCE	\$366.06	\$350.72	\$15.34	\$0.00	\$0.49	\$0.00
005 - IMRF	\$680.61	\$652.08	\$28.53	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$3.68	\$3.52	\$0.16	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$717.41	\$687.34	\$30.07	\$0.00	\$0.96	\$0.00
035 - TORT - LIABILITY INS	\$971.26	\$930.53	\$40.73	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$62.54	\$59.93	\$2.61	\$0.00	\$0.08	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$3.68	\$3.52	\$0.16	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3.68	\$3.52	\$0.16	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,659.04</b>	<b>\$6,379.85</b>	<b>\$279.19</b>	<b>\$0.00</b>	<b>\$8.91</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$11.86	15-16-06-100-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.86</b>



# Final Settlement Sheet

## Fulton County

### LBAS - ASTORIA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,990.05	+	Real Estate	\$56,016.27
+	Supplements	\$9.25	+	Railroad	\$3,207.62
-	Cancellations	\$298.62	+	Mobile Home	\$42.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$113.31
+	Mobile Home	\$48.52	+	Prior Year Real Estate	(\$61.60)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$113.31	+	Prior Year Misc. Adjustments	\$6.33
	<b>Adjusted Amount Due</b>	<b>\$59,862.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$61.60)		<b>Total Collected</b>	<b>\$59,324.47</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.33	+	County Trustee	\$477.35
	<b>Total Amount Due</b>	<b>\$59,807.24</b>	+	Forfeited Tax	\$5.42
				<b>Total</b>	<b>\$59,807.24</b>

#### Interest Distribution

County Interest	\$79.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.31</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,364.44
06/28/2024	\$29,240.97
07/31/2024	\$2,116.79
08/30/2024	\$3,362.25
09/30/2024	\$14,725.00
11/01/2024	\$48.87
11/25/2024	\$4,466.15
<b>Totals: 7 Distributions</b>	<b>\$59,324.47</b>
Interest Distribution Date	Amount
11/25/2024	\$79.31
<b>Totals: 1 Distributions</b>	<b>\$79.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,403.78</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,631.72	\$42,196.47	\$3,435.25	\$0.00	\$61.00	\$0.00
004 - BUILDING MAINTENANCE	\$5,194.93	\$4,803.83	\$391.10	\$0.00	\$6.95	\$0.00
005 - IMRF	\$3,399.13	\$3,143.22	\$255.91	\$0.00	\$4.54	\$0.00
027 - AUDIT	\$96.22	\$88.96	\$7.26	\$0.00	\$0.13	\$0.00
035 - TORT - LIABILITY INS	\$1,891.97	\$1,749.53	\$142.44	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$2,565.37	\$2,372.22	\$193.15	\$0.00	\$3.43	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$192.39	\$177.89	\$14.50	\$0.00	\$0.26	\$0.00
062 - WORKERS COMPENSATION	\$1,026.13	\$948.88	\$77.25	\$0.00	\$1.37	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-673.39	\$-622.68	\$-50.71	\$0.00	(\$0.90)	\$0.00
<b>Totals</b>	<b>\$59,324.47</b>	<b>\$54,858.32</b>	<b>\$4,466.15</b>	<b>\$0.00</b>	<b>\$79.31</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$1.23	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.97	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.13	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.70	24-26-24-105-005 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>
2023	RE - Real Estate	Back Tax Collected	\$10.46	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.12	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.85	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.54	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.19	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.36	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.37	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.56	24-26-23-214-011 by TBA
<b>Totals 13 entries</b>			<b>\$119.64</b>	

## Final Settlement Sheet Fulton County LBCN - PARLIN-INGERSOL LIBRARY

<b>Current Year Taxes Due</b>	
Original Amount Due	\$287,055.72
+ Supplements	\$36.58
- Cancellations	\$1,475.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$159.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9,164.72
<b>Adjusted Amount Due</b>	<b>\$294,941.47</b>
+ Prior Year Real Estate Tax	(\$9.80)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$10.99
<b>Total Amount Due</b>	<b>\$294,942.67</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$284,785.95
Railroad	\$8.12
Mobile Home	\$133.94
Misc. Adjustments	\$9,164.72
- Prior Year Real Estate	(\$9.80)
+ Prior Year Mobile Home	\$0.01
+ Prior Year Misc. Adjustments	\$10.99
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$294,093.93</b>
+ Hold Back	\$0.00
+ County Trustee	\$711.99
+ Forfeited Tax	\$136.75
<b>Total</b>	<b>\$294,942.67</b>

### Interest Distribution

County Interest	\$393.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$393.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$50,309.16
06/28/2024	\$125,355.99
07/31/2024	\$3,316.23
08/30/2024	\$18,719.88
09/30/2024	\$84,504.09
11/01/2024	\$144.94
11/25/2024	\$11,743.64
<b>Totals: 7 Distributions</b>	<b>\$294,093.93</b>
Interest Distribution Date	Amount
11/25/2024	\$393.31
<b>Totals: 1 Distributions</b>	<b>\$393.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$294,487.24</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$35,941.55	\$34,506.37	\$1,435.18	\$0.00	\$48.08	\$0.00
016 - LIBRARY	\$196,381.51	\$188,539.69	\$7,841.82	\$0.00	\$262.63	\$0.00
027 - AUDIT	\$5,603.07	\$5,379.32	\$223.75	\$0.00	\$7.49	\$0.00
035 - TORT - LIABILITY INS	\$27,878.92	\$26,765.66	\$1,113.26	\$0.00	\$37.28	\$0.00
047 - SOCIAL SECURITY	\$28,288.88	\$27,159.25	\$1,129.63	\$0.00	\$37.83	\$0.00
<b>Totals</b>	<b>\$294,093.93</b>	<b>\$282,350.29</b>	<b>\$11,743.64</b>	<b>\$0.00</b>	<b>\$393.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$214.76	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,451.80	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$842.24	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,424.02	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.36	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.21	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.10	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.38	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.84	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.10	REDEMPTION 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>
2023	RE - Real Estate	Back Tax Collected	\$9.40	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.03	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.12	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.24	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.12	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.57	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.51	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.39	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.15	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.32	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.60	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$245.73	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.38	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.06	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.06	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.72	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.07	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$165.18	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$38.60	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$164.16	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.87	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.99	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.44	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.10	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.01	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.25	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.71	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.37	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.17	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.51	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.65	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.67	09-08-27-127-013 by TBA
<b>Totals 47 entries</b>			<b>\$9,175.71</b>	

Fulton County

LBFR - FARMINGTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$128,065.07	
+	Supplements	\$0.00	
-	Cancellations	\$252.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$153.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,842.76	
	<b>Adjusted Amount Due</b>	<b>\$132,808.57</b>	
+	Prior Year Real Estate Tax	\$73.61	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$40.66	
	<b>Total Amount Due</b>	<b>\$132,922.83</b>	

Current Year Taxes Paid

	Real Estate	\$127,564.36
	Railroad	\$0.00
	Mobile Home	\$109.79
	Misc. Adjustments	\$4,842.76
	Prior Year Real Estate	\$73.61
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$40.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,631.17</b>
	Hold Back	\$0.00
	County Trustee	\$209.03
	Forfeited Tax	\$82.63
	<b>Total</b>	<b>\$132,922.83</b>

Interest Distribution

	County Interest	\$177.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$177.26</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$19,972.92
06/28/2024	\$61,300.19
07/31/2024	\$1,044.19
08/30/2024	\$6,721.59
09/30/2024	\$36,805.24
11/01/2024	\$150.44
11/25/2024	\$6,636.60
<b>Totals: 7 Distributions</b>	<b>\$132,631.17</b>
Interest Distribution Date	Amount
11/25/2024	\$177.26
<b>Totals: 1 Distributions</b>	<b>\$177.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$132,808.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$76,547.40	\$72,717.12	\$3,830.28	\$0.00	\$102.30	\$0.00
003 - BONDS AND INTEREST	\$18,575.53	\$17,646.06	\$929.47	\$0.00	\$24.83	\$0.00
004 - BUILDING MAINTENANCE	\$10,206.37	\$9,695.66	\$510.71	\$0.00	\$13.64	\$0.00
005 - IMRF	\$3,980.53	\$3,781.36	\$199.17	\$0.00	\$5.32	\$0.00
027 - AUDIT	\$2,296.37	\$2,181.47	\$114.90	\$0.00	\$3.07	\$0.00
035 - TORT - LIABILITY INS	\$16,585.27	\$15,755.36	\$829.91	\$0.00	\$22.17	\$0.00
047 - SOCIAL SECURITY	\$4,439.70	\$4,217.54	\$222.16	\$0.00	\$5.93	\$0.00
<b>Totals</b>	<b>\$132,631.17</b>	<b>\$125,994.57</b>	<b>\$6,636.60</b>	<b>\$0.00</b>	<b>\$177.26</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,486.21	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.71	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.04	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.17	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.93	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.73	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.47	REDEMPTION 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>
2023	MH - Mobile Home	Back Tax Collected	\$4.37	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.31	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.49	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.32	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.71	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.12	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.39	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.08	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.37	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.23	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.08	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.93	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.61	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.04	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.73	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.35	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.70	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.06	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.35	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.11	05-04-34-407-009 by TBA
<b>Totals 32 entries</b>			<b>\$4,883.42</b>	

## Final Settlement Sheet Fulton County LBLW - LEWISTOWN LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$213,691.81	+
+	Supplements	\$71.88	
-	Cancellations	\$1,318.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$169.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,338.02	
	<b>Adjusted Amount Due</b>	<b>\$213,953.27</b>	
+	Prior Year Real Estate Tax	(\$12.92)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.30	
	<b>Total Amount Due</b>	<b>\$213,964.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$199,017.09
	Railroad	\$12,840.32
	Mobile Home	\$151.73
	Misc. Adjustments	\$1,338.02
	Prior Year Real Estate	(\$12.92)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.30
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$213,358.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$600.19
+	Forfeited Tax	\$5.92
	<b>Total</b>	<b>\$213,964.65</b>

**Interest Distribution**

	County Interest	\$285.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$285.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$40,048.62
06/28/2024	\$93,988.51
07/31/2024	\$4,738.08
08/30/2024	\$17,305.36
09/30/2024	\$47,815.14
11/01/2024	\$176.03
11/25/2024	\$9,286.80
<b>Totals: 7 Distributions</b>	<b>\$213,358.54</b>
Interest Distribution Date	Amount
11/25/2024	\$285.24
<b>Totals: 1 Distributions</b>	<b>\$285.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$213,643.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$129,311.07	\$123,682.56	\$5,628.51	\$0.00	\$172.87	\$0.00
004 - BUILDING MAINTENANCE	\$17,277.35	\$16,525.32	\$752.03	\$0.00	\$23.10	\$0.00
005 - IMRF	\$11,068.40	\$10,586.63	\$481.77	\$0.00	\$14.80	\$0.00
027 - AUDIT	\$2,069.79	\$1,979.70	\$90.09	\$0.00	\$2.77	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$45,083.30	\$43,120.97	\$1,962.33	\$0.00	\$60.27	\$0.00
047 - SOCIAL SECURITY	\$8,548.63	\$8,176.56	\$372.07	\$0.00	\$11.43	\$0.00
<b>Totals</b>	<b>\$213,358.54</b>	<b>\$204,071.74</b>	<b>\$9,286.80</b>	<b>\$0.00</b>	<b>\$285.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.44	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.10	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.36	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.78	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.88	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.14	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.08	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$13.34	US FISH & WILDLIFE 23-25-19-100-001 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.12	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.08	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.03	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.59	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.28	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.98	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.30	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.35	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.05	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.16	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.59	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.72	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$38.83	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$48.73	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.45	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.52	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.80	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.35	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.42	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$17.53	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.18	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.42	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.97	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.86	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.70	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.14	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.42	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.72	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.76	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.83	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.50	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.71	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.95	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.15	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.01	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.68	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.80	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.44	19-20-25-218-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.50	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.99	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.46	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.33	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.87	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.32	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.94	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.16	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$252.69	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$89.64	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.46	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.66	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.04	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.24	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.07	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$100.42	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.17	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.97	26-28-31-203-035 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.09	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.69	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.82	14-14-22-217-008 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>
2023	RE - Real Estate	Back Tax Collected	\$2.69	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	18-19-22-326-007 by TBA
<b>Totals</b>			<b>72 entries</b>	<b>\$1,362.32</b>

## Final Settlement Sheet Fulton County LBSR - SPOON RIVER LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$146,768.88	+	Real Estate	\$144,581.75
+	Supplements	\$0.00	+	Railroad	\$817.38
-	Cancellations	\$1,038.92	+	Mobile Home	\$77.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.23
+	Mobile Home	\$80.29	+	Prior Year Real Estate	\$46.60
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.72
+	Misc. Adjustments	\$125.23	+	Prior Year Misc. Adjustments	\$9.31
	<b>Adjusted Amount Due</b>	<b>\$145,935.48</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$46.60		<b>Total Collected</b>	<b>\$145,659.33</b>
+	Prior Year Mobile Home Tax	\$1.72	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.31	+	County Trustee	\$328.78
	<b>Total Amount Due</b>	<b>\$145,993.11</b>	+	Forfeited Tax	\$5.00
				<b>Total</b>	<b>\$145,993.11</b>

### Interest Distribution

County Interest	\$194.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$194.78</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$19,519.65
06/28/2024	\$70,400.24
07/31/2024	\$2,204.20
08/30/2024	\$10,075.95
09/30/2024	\$38,198.42
11/01/2024	\$88.37
11/25/2024	\$5,172.50
<b>Totals: 7 Distributions</b>	<b>\$145,659.33</b>
Interest Distribution Date	Amount
11/25/2024	\$194.78
<b>Totals: 1 Distributions</b>	<b>\$194.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$145,854.11</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,929.54	\$85,771.58	\$3,157.96	\$0.00	\$118.92	\$0.00
004 - BUILDING MAINTENANCE	\$9,917.79	\$9,565.60	\$352.19	\$0.00	\$13.26	\$0.00
005 - IMRF	\$5,024.96	\$4,846.52	\$178.44	\$0.00	\$6.72	\$0.00
027 - AUDIT	\$2,049.72	\$1,976.93	\$72.79	\$0.00	\$2.74	\$0.00
031 - WORKING CASH	\$28,893.85	\$27,867.80	\$1,026.05	\$0.00	\$38.64	\$0.00
035 - TORT - LIABILITY INS	\$5,686.25	\$5,484.33	\$201.92	\$0.00	\$7.60	\$0.00
047 - SOCIAL SECURITY	\$5,157.22	\$4,974.07	\$183.15	\$0.00	\$6.90	\$0.00
<b>Totals</b>	<b>\$145,659.33</b>	<b>\$140,486.83</b>	<b>\$5,172.50</b>	<b>\$0.00</b>	<b>\$194.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$1.64	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.76	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.91	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.99	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.25	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.88	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.94	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.86	12-12-29-403-001 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>
2023	RE - Real Estate	Back Tax Collected	\$2.98	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.95	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.96	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.27	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.68	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.74	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$30.61	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.52	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.46	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.75	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.71	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.84	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.84	13-13-04-201-025 by TBA
<b>Totals 21 entries</b>			<b>\$134.54</b>	

# Final Settlement Sheet

## Fulton County

### LBVL - VALLEY LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$27,727.99	
+	Supplements	\$4.13	
-	Cancellations	\$89.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.22	
	<b>Adjusted Amount Due</b>	<b>\$27,670.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,670.94</b>	

#### Current Year Taxes Paid

	Real Estate	\$27,636.77
	Railroad	\$0.00
	Mobile Home	\$6.73
	Misc. Adjustments	\$21.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,664.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,670.94</b>

#### Interest Distribution

	County Interest	\$37.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.01</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,009.07
06/28/2024	\$14,809.99
07/31/2024	\$1,165.47
08/30/2024	\$1,434.45
09/30/2024	\$6,380.46
11/01/2024	\$6.73
11/25/2024	\$858.55
<b>Totals: 7 Distributions</b>	<b>\$27,664.72</b>
Interest Distribution Date	Amount
11/25/2024	\$37.01
<b>Totals: 1 Distributions</b>	<b>\$37.01</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,701.73</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,951.77	\$24,177.41	\$774.36	\$0.00	\$33.39	\$0.00
035 - TORT - LIABILITY INS	\$1,513.35	\$1,466.38	\$46.97	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$1,199.60	\$1,162.38	\$37.22	\$0.00	\$1.60	\$0.00
<b>Totals</b>	<b>\$27,664.72</b>	<b>\$26,806.17</b>	<b>\$858.55</b>	<b>\$0.00</b>	<b>\$37.01</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.95	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.27	04-03-01-300-015 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$21.22</b>	

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

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$4,285.86	+		Real Estate	\$4,274.51
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$6.14	+		Mobile Home	\$1.03
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$2.89
+	Mobile Home	\$1.28	+		Prior Year Real Estate	(\$11.97)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2.89	+		Prior Year Misc. Adjustments	\$0.31
	<b>Adjusted Amount Due</b>	<b>\$4,283.89</b>	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.97)			<b>Total Collected</b>	<b>\$4,266.77</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.31	+		County Trustee	\$3.85
	<b>Total Amount Due</b>	<b>\$4,272.23</b>	+		Forfeited Tax	\$1.61
					<b>Total</b>	<b>\$4,272.23</b>

### Interest Distribution

	County Interest	\$5.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.71</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$605.06
06/28/2024	\$2,179.71
07/31/2024	\$31.82
08/30/2024	\$211.93
09/30/2024	\$1,085.75
11/01/2024	\$1.34
11/25/2024	\$151.16
<b>Totals: 7 Distributions</b>	<b>\$4,266.77</b>
Interest Distribution Date	Amount
11/25/2024	\$5.71
<b>Totals: 1 Distributions</b>	<b>\$5.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,272.48</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,266.77	\$4,115.61	\$151.16	\$0.00	\$5.71	\$0.00
<b>Totals</b>	<b>\$4,266.77</b>	<b>\$4,115.61</b>	<b>\$151.16</b>	<b>\$0.00</b>	<b>\$5.71</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.31	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.02	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.04	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.20	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.32	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.24	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.75	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.18	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.66	03-02-36-400-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14	03-02-03-105-005 by TBA
	<b>Totals</b>	<b>11 entries</b>	<b>\$3.20</b>	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$612.75	+	Real Estate	\$610.93
+	Supplements	\$0.05	+	Railroad	\$0.00
-	Cancellations	\$1.52	+	Mobile Home	\$0.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.25
+	Mobile Home	\$0.11	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.25	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$611.64</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$611.29</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.35
	<b>Total Amount Due</b>	<b>\$611.64</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$611.64</b>

Interest Distribution	
County Interest	\$0.82
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.82</b>

Distribution Summary	
Tax Distribution Date	Amount
05/31/2024	\$63.04
06/28/2024	\$335.99
07/31/2024	\$14.78
08/30/2024	\$27.09
09/30/2024	\$153.73
11/01/2024	\$0.11
11/25/2024	\$16.55
<b>Totals: 7 Distributions</b>	<b>\$611.29</b>
Interest Distribution Date	Amount
11/25/2024	\$0.82
<b>Totals: 1 Distributions</b>	<b>\$0.82</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$612.11</b>

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$611.29	\$594.74	\$16.55	\$0.00	\$0.82	\$0.00
<b>Totals</b>	<b>\$611.29</b>	<b>\$594.74</b>	<b>\$16.55</b>	<b>\$0.00</b>	<b>\$0.82</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.01 08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10 04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.14 04-03-01-300-015 by TBA
<b>Totals 3 entries</b>			<b>\$0.25</b>

# Final Settlement Sheet

## Fulton County

### MTA3 - HARRIS-CASS-BERN-FARM MTAD

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	\$0.20
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b>		
+	Prior Year Mobile Home Tax	\$0.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
<b>Total Amount Due</b>		<b>\$0.20</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>		
			<b>\$0.20</b>		

#### Interest Distribution

County Interest	\$0.00
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
11/01/2024	\$0.20
<b>Totals: 1 Distributions</b>	<b>\$0.20</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$0.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.20	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.20</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.00	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-341-004 by TBA
<b>Totals 10 entries</b>			<b>\$0.00</b>	

## Final Settlement Sheet Fulton County MTA4 - BANNER-LIVERPOOL-MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,598.06	+	Real Estate	\$5,581.39
+	Supplements	\$0.00	+	Railroad	\$0.60
-	Cancellations	\$10.37	+	Mobile Home	\$1.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.15
+	Mobile Home	\$1.82	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.15	+	Prior Year Misc. Adjustments	\$0.18
	<b>Adjusted Amount Due</b>	<b>\$5,594.66</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$5,588.98</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.18	+	County Trustee	\$5.86
	<b>Total Amount Due</b>	<b>\$5,594.84</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$5,594.84</b>		

### Interest Distribution

County Interest	\$7.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$7.48</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$568.76
06/28/2024	\$3,606.98
07/31/2024	\$42.13
08/30/2024	\$153.95
09/30/2024	\$1,088.25
11/01/2024	\$1.84
11/25/2024	\$127.07
<b>Totals: 7 Distributions</b>	<b>\$5,588.98</b>
Interest Distribution Date	Amount
11/25/2024	\$7.48
<b>Totals: 1 Distributions</b>	<b>\$7.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$5,596.46</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,588.98	\$5,461.91	\$127.07	\$0.00	\$7.48	\$0.00
<b>Totals</b>	<b>\$5,588.98</b>	<b>\$5,461.91</b>	<b>\$127.07</b>	<b>\$0.00</b>	<b>\$7.48</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.18	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.59	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.16	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.03	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.48	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.40	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	19-20-25-218-007 by TBA
<b>Totals 7 entries</b>			<b>\$5.33</b>	



Fulton County

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,629.23	+	Real Estate	\$8,269.12
+	Supplements	\$0.91	+	Railroad	\$335.90
-	Cancellations	\$13.23	+	Mobile Home	\$6.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.38
+	Mobile Home	\$7.22	+	Prior Year Real Estate	(\$1.92)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.38	+	Prior Year Misc. Adjustments	\$0.10
	<b>Adjusted Amount Due</b>	<b>\$8,646.51</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$1.92)		<b>Total Collected</b>	<b>\$8,632.13</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.10	+	County Trustee	\$12.08
	<b>Total Amount Due</b>	<b>\$8,644.69</b>	+	Forfeited Tax	\$0.48
				<b>Total</b>	<b>\$8,644.69</b>

Interest Distribution

County Interest	\$11.54
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.54</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,855.19
06/28/2024	\$4,088.02
07/31/2024	\$228.64
08/30/2024	\$474.38
09/30/2024	\$1,661.11
11/01/2024	\$6.65
11/25/2024	\$318.14
<b>Totals: 7 Distributions</b>	<b>\$8,632.13</b>
Interest Distribution Date	Amount
11/25/2024	\$11.54
<b>Totals: 1 Distributions</b>	<b>\$11.54</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,643.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,632.13	\$8,313.99	\$318.14	\$0.00	\$11.54	\$0.00
<b>Totals</b>	<b>\$8,632.13</b>	<b>\$8,313.99</b>	<b>\$318.14</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.03	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.39	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.33	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.29	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.16	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.01	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.02	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.77	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.54	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.07	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.12	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.02	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.61	US FISH & WILDLIFE 23-24-11-400-003 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.40	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.41	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.23	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.55	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.20	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.21	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.96	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.72	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.95	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.04	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.29	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.10	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.15	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.10	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.67	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.21	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.22	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.29	26-28-31-203-035 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.87	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.74	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	21-23-06-317-016 by TBA
<b>Totals 38 entries</b>			<b>\$22.48</b>	

**Final Settlement Sheet**  
**Fulton County**  
**MTA6 - FARMERS-VERMONT MTAD**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>			
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00
					<b>Total</b>	<b>\$0.00</b>
					<b>Interest Distribution</b>	
					County Interest	\$0.00
					Township Interest	\$0.00
					<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County PDAS - ASTORIA PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,775.17	+	Real Estate	\$8,419.34
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$136.71	+	Mobile Home	\$8.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$61.01
+	Mobile Home	\$10.57	+	Prior Year Real Estate	(\$25.49)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$61.01	+	Prior Year Misc. Adjustments	\$3.47
	<b>Adjusted Amount Due</b>	<b>\$8,710.04</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$25.49)	<b>Total Collected</b> <b>\$8,467.11</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.47	+	County Trustee	\$218.81
	<b>Total Amount Due</b>	<b>\$8,688.02</b>	+	Forfeited Tax	\$2.10
			<b>Total</b> <b>\$8,688.02</b>		

### Interest Distribution

County Interest	\$11.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$11.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$613.71
06/28/2024	\$3,759.37
07/31/2024	\$584.28
08/30/2024	\$386.67
09/30/2024	\$2,329.28
11/01/2024	\$12.25
11/25/2024	\$781.55
<b>Totals: 7 Distributions</b>	<b>\$8,467.11</b>
Interest Distribution Date	Amount
11/25/2024	\$11.31
<b>Totals: 1 Distributions</b>	<b>\$11.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,478.42</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,539.08	\$5,027.81	\$511.27	\$0.00	\$7.40	\$0.00
122 - RECREATION	\$2,510.93	\$2,279.16	\$231.77	\$0.00	\$3.35	\$0.00
125 - PAVING & LIGHTING, STREETS	\$417.10	\$378.59	\$38.51	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$8,467.11</b>	<b>\$7,685.56</b>	<b>\$781.55</b>	<b>\$0.00</b>	<b>\$11.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.67	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.53	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.27	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.09	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.74	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.01	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.40	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.70	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.92	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.72	24-26-24-125-001 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>
2023	RE - Real Estate	Back Tax Collected	\$1.95	24-26-23-214-011 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$64.48</b>	

# Final Settlement Sheet

## Fulton County

### PDCN - CANTON PARK

**Current Year Taxes Due**

	Original Amount Due	\$938,498.89	
+	Supplements	\$134.98	
-	Cancellations	\$4,361.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$489.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24,785.60	
	<b>Adjusted Amount Due</b>	<b>\$959,547.81</b>	
+	Prior Year Real Estate Tax	(\$57.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$35.42	
	<b>Total Amount Due</b>	<b>\$959,525.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$931,832.98
	Railroad	\$56.18
	Mobile Home	\$408.28
	Misc. Adjustments	\$24,785.60
	Prior Year Real Estate	(\$57.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$35.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$957,060.66</b>
	Hold Back	\$0.00
	County Trustee	\$2,085.13
	Forfeited Tax	\$379.64
	<b>Total</b>	<b>\$959,525.43</b>

**Interest Distribution**

	County Interest	\$1,279.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,279.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$156,994.11
06/28/2024	\$415,359.45
07/31/2024	\$11,678.68
08/30/2024	\$59,765.49
09/30/2024	\$278,869.55
11/01/2024	\$443.70
11/25/2024	\$33,949.68
<b>Totals: 7 Distributions</b>	<b>\$957,060.66</b>
Interest Distribution Date	Amount
11/25/2024	\$1,279.98
<b>Totals: 1 Distributions</b>	<b>\$1,279.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$958,340.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$233,190.67	\$224,918.79	\$8,271.88	\$0.00	\$311.87	\$0.00
003 - BONDS & INTEREST	\$304,452.48	\$293,652.67	\$10,799.81	\$0.00	\$407.18	\$0.00
005 - IMRF	\$45,985.83	\$44,354.54	\$1,631.29	\$0.00	\$61.50	\$0.00
014 - POLICE PROTECTION	\$38,973.43	\$37,590.92	\$1,382.51	\$0.00	\$52.12	\$0.00
027 - AUDIT	\$7,827.81	\$7,550.12	\$277.69	\$0.00	\$10.47	\$0.00
035 - TORT - LIABILITY INS	\$122,465.47	\$118,121.27	\$4,344.20	\$0.00	\$163.79	\$0.00
047 - SOCIAL SECURITY	\$40,930.61	\$39,478.68	\$1,451.93	\$0.00	\$54.74	\$0.00
122 - RECREATION	\$116,595.83	\$112,459.85	\$4,135.98	\$0.00	\$155.94	\$0.00
123 - MUSEUM	\$46,638.53	\$44,984.14	\$1,654.39	\$0.00	\$62.37	\$0.00
<b>Totals</b>	<b>\$957,060.66</b>	<b>\$923,110.98</b>	<b>\$33,949.68</b>	<b>\$0.00</b>	<b>\$1,279.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$575.07	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14,598.44	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,255.30	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,883.61	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.43	REDEMPTION 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>
2023	MH - Mobile Home	Back Tax Collected	\$6.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.76	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.78	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.01	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.00	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.63	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.28	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.25	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.88	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$47.02	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.98	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.23	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.28	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.28	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.20	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.15	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.31	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$71.79	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.26	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$670.16	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$194.66	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.99	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.99	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.33	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$155.64	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$450.47	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$105.26	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$447.70	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.47	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.51	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.67	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.37	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.12	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.42	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.57	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.36	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.51	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.38	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.12	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.84	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.20	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.41	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.82	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.91	09-08-28-202-006 by TBA
<b>Totals 52 entries</b>			<b>\$24,821.02</b>	

# Final Settlement Sheet

## Fulton County

### PDFR - FARMINGTON PARK

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$45,623.92	+	Real Estate	\$45,446.97
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$86.38	+	Mobile Home	\$40.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,771.36
+	Mobile Home	\$55.86	+	Prior Year Real Estate	\$30.78
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,771.36	+	Prior Year Misc. Adjustments	\$14.83
		<b>Adjusted Amount Due</b>	-	<b>Total Collected</b>	<b>\$47,303.98</b>
+	Prior Year Real Estate Tax	\$30.78			
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.83	+	County Trustee	\$76.20
		<b>Total Amount Due</b>	+	<b>Total</b>	<b>\$47,410.37</b>
		<b>\$47,410.37</b>			

#### Interest Distribution

County Interest	\$63.22
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$63.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,128.44
06/28/2024	\$21,912.53
07/31/2024	\$380.90
08/30/2024	\$2,394.05
09/30/2024	\$13,072.37
11/01/2024	\$54.87
11/25/2024	\$2,360.82
<b>Totals: 7 Distributions</b>	<b>\$47,303.98</b>
Interest Distribution Date	Amount
11/25/2024	\$63.22
<b>Totals: 1 Distributions</b>	<b>\$63.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$47,367.20</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,303.98	\$44,943.16	\$2,360.82	\$0.00	\$63.22	\$0.00
<b>Totals</b>	<b>\$47,303.98</b>	<b>\$44,943.16</b>	<b>\$2,360.82</b>	<b>\$0.00</b>	<b>\$63.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,641.29	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.62	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.11	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.16	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.89	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.07	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.63	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.90	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.59	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.86	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.00	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.30	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.99	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.33	05-04-06-301-003 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>
2023	RE - Real Estate	Back Tax Collected	\$15.10	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.34	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.39	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.60	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.39	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.68	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.09	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.84	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.69	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.12	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.19	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.59	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.44	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.75	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.68	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.45	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.77	05-04-34-407-009 by TBA
<b>Totals 32 entries</b>			<b>\$1,786.19</b>	

## Final Settlement Sheet Fulton County PDLW - LEWISTOWN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,969.78	+	Real Estate	\$70,242.04
+	Supplements	\$46.50	+	Railroad	\$4,951.42
-	Cancellations	\$634.87	+	Mobile Home	\$35.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$709.61
+	Mobile Home	\$42.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$709.61	+	Prior Year Misc. Adjustments	\$3.39
<b>Adjusted Amount Due</b>		<b>\$76,133.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$75,942.36</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.39	+	County Trustee	\$194.89
<b>Total Amount Due</b>		<b>\$76,137.26</b>	+	Forfeited Tax	\$0.01
			<b>Total</b> <span style="float: right;"><b>\$76,137.26</b></span>		

### Interest Distribution

County Interest	\$101.56
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$101.56</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$10,254.44
06/28/2024	\$34,592.27
07/31/2024	\$1,631.11
08/30/2024	\$6,604.55
09/30/2024	\$18,429.87
11/01/2024	\$39.29
11/25/2024	\$4,390.83
<b>Totals: 7 Distributions</b>	<b>\$75,942.36</b>
Interest Distribution Date	Amount
11/25/2024	\$101.56
<b>Totals: 1 Distributions</b>	<b>\$101.56</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$76,043.92</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,998.89	\$28,264.43	\$1,734.46	\$0.00	\$40.11	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$10,027.05	\$9,447.29	\$579.76	\$0.00	\$13.41	\$0.00
047 - SOCIAL SECURITY	\$8,013.37	\$7,550.04	\$463.33	\$0.00	\$10.72	\$0.00
122 - RECREATION	\$27,903.05	\$26,289.77	\$1,613.28	\$0.00	\$37.32	\$0.00
<b>Totals</b>	<b>\$75,942.36</b>	<b>\$71,551.53</b>	<b>\$4,390.83</b>	<b>\$0.00</b>	<b>\$101.56</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.39	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.92	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.36	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.78	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.08	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.45	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.08	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.79	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.38	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.81	18-19-22-343-003 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>
2023	RE - Real Estate	Back Tax Collected	\$2.24	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.00	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.38	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.94	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.86	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.10	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.06	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$53.03	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.82	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.90	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.26	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.33	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.10	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.78	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.16	18-19-22-326-007 by TBA
<b>Totals 25 entries</b>			<b>\$713.00</b>	

# Final Settlement Sheet

## Fulton County

### PDPP - PUTMAN PARK

#### Current Year Taxes Due

	Original Amount Due	\$50,873.01	+
+	Supplements	\$0.00	+
-	Cancellations	\$550.31	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$23.80	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$56.00	+
<b>Adjusted Amount Due</b>		<b>\$50,402.50</b>	
+	Prior Year Real Estate Tax	\$35.05	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
<b>Total Amount Due</b>		<b>\$50,437.55</b>	

#### Current Year Taxes Paid

	Real Estate	\$49,654.89
	Railroad	\$493.80
	Mobile Home	\$23.80
	Misc. Adjustments	\$56.00
	Prior Year Real Estate	\$35.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$50,263.54</b>
	Hold Back	\$0.00
	County Trustee	\$170.81
	Forfeited Tax	\$3.20
<b>Total</b>		<b>\$50,437.55</b>

#### Interest Distribution

	County Interest	\$67.22
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$67.22</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,808.29
06/28/2024	\$23,569.90
07/31/2024	\$796.86
08/30/2024	\$3,542.79
09/30/2024	\$14,029.19
11/01/2024	\$23.80
11/25/2024	\$1,492.71
<b>Totals: 7 Distributions</b>	<b>\$50,263.54</b>
Interest Distribution Date	Amount
11/25/2024	\$67.22
<b>Totals: 1 Distributions</b>	<b>\$67.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$50,330.76</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,757.71	\$24,022.45	\$735.26	\$0.00	\$33.10	\$0.00
035 - TORT - LIABILITY INS	\$5,948.99	\$5,772.32	\$176.67	\$0.00	\$7.96	\$0.00
047 - SOCIAL SECURITY	\$1,246.79	\$1,209.77	\$37.02	\$0.00	\$1.67	\$0.00
122 - RECREATION	\$18,310.05	\$17,766.29	\$543.76	\$0.00	\$24.49	\$0.00
<b>Totals</b>	<b>\$50,263.54</b>	<b>\$48,770.83</b>	<b>\$1,492.71</b>	<b>\$0.00</b>	<b>\$67.22</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.32	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.91	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.24	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.60	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.45	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.78	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.40	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.38	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.46	13-13-04-201-024 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>
2023	RE - Real Estate	Back Tax Collected	\$2.46	13-13-04-201-025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$56.00</b>	

## Final Settlement Sheet Fulton County PDVP - VALLEY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$34,519.92	+	Real Estate	\$34,423.94
+	Supplements	\$2.39	+	Railroad	\$0.00
-	Cancellations	\$91.27	+	Mobile Home	\$4.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.23
+	Mobile Home	\$4.63	+	Prior Year Real Estate	(\$15.64)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.23	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$34,452.90</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$15.64)	<b>Total Collected</b> <span style="float: right;"><b>\$34,430.16</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.10
<b>Total Amount Due</b>		<b>\$34,437.26</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$34,437.26</b></span>		

### Interest Distribution

County Interest	\$46.06
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$46.06</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,995.27
06/28/2024	\$19,067.99
07/31/2024	\$765.37
08/30/2024	\$1,710.09
09/30/2024	\$7,990.24
11/01/2024	\$4.63
11/25/2024	\$896.57
<b>Totals: 7 Distributions</b>	<b>\$34,430.16</b>
Interest Distribution Date	Amount
11/25/2024	\$46.06
<b>Totals: 1 Distributions</b>	<b>\$46.06</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$34,476.22</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,401.16	\$26,687.63	\$713.53	\$0.00	\$36.66	\$0.00
035 - TORT - LIABILITY INS	\$5,996.50	\$5,840.35	\$156.15	\$0.00	\$8.02	\$0.00
047 - SOCIAL SECURITY	\$1,032.50	\$1,005.61	\$26.89	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$34,430.16</b>	<b>\$33,533.59</b>	<b>\$896.57</b>	<b>\$0.00</b>	<b>\$46.06</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$5.18	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.09	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.96	03-02-36-400-004 by TBA
<b>Totals 3 entries</b>			<b>\$17.23</b>	

## Final Settlement Sheet Fulton County S001 - UNIT 1 ASTORIA

### Current Year Taxes Due

	Original Amount Due	\$1,925,928.91	+
+	Supplements	\$296.96	
-	Cancellations	\$9,586.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,557.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,637.81	
	<b>Adjusted Amount Due</b>	<b>\$1,921,834.79</b>	
+	Prior Year Real Estate Tax	(\$2,006.54)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$203.31	
	<b>Total Amount Due</b>	<b>\$1,920,031.57</b>	

### Current Year Taxes Paid

	Real Estate	\$1,798,354.68
	Railroad	\$102,978.56
	Mobile Home	\$1,365.71
	Misc. Adjustments	\$3,637.81
	Prior Year Real Estate	(\$2,006.54)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$203.31
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,904,533.54</b>
	Hold Back	\$0.00
	County Trustee	\$15,323.87
	Forfeited Tax	\$174.16
	<b>Total</b>	<b>\$1,920,031.57</b>

### Interest Distribution

	County Interest	\$2,546.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,546.22</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$172,221.08
06/28/2024	\$938,731.99
07/31/2024	\$67,957.21
08/30/2024	\$107,943.10
09/30/2024	\$472,730.03
11/01/2024	\$1,569.03
11/25/2024	\$143,381.10
<b>Totals: 7 Distributions</b>	<b>\$1,904,533.54</b>
Interest Distribution Date	Amount
11/25/2024	\$2,546.22
<b>Totals: 1 Distributions</b>	<b>\$2,546.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,907,079.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,124,253.77	\$1,039,615.37	\$84,638.40	\$0.00	\$1,503.03	\$0.00
003 - BONDS AND INTEREST	\$155,459.46	\$143,755.81	\$11,703.65	\$0.00	\$207.84	\$0.00
004 - BUILDING MAINTENANCE	\$118,679.10	\$109,744.43	\$8,934.67	\$0.00	\$158.67	\$0.00
005 - I. M. R. F.	\$79,718.05	\$73,716.56	\$6,001.49	\$0.00	\$106.58	\$0.00
030 - TRANSPORTATION	\$62,464.89	\$57,762.29	\$4,702.60	\$0.00	\$83.51	\$0.00
031 - WORKING CASH	\$15,617.18	\$14,441.45	\$1,175.73	\$0.00	\$20.88	\$0.00
032 - FIRE-SAFETY	\$15,617.18	\$14,441.45	\$1,175.73	\$0.00	\$20.88	\$0.00
033 - SPECIAL EDUCATION	\$12,505.16	\$11,563.72	\$941.44	\$0.00	\$16.72	\$0.00
035 - TORT - LIABILITY INS	\$248,132.15	\$229,451.73	\$18,680.42	\$0.00	\$331.73	\$0.00
047 - SOCIAL SECURITY	\$79,718.05	\$73,716.56	\$6,001.49	\$0.00	\$106.58	\$0.00
057 - LEASE	\$15,617.18	\$14,441.45	\$1,175.73	\$0.00	\$20.88	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23,248.63	\$-21,498.38	\$-1,750.25	\$0.00	(\$31.08)	\$0.00
<b>Totals</b>	<b>\$1,904,533.54</b>	<b>\$1,761,152.44</b>	<b>\$143,381.10</b>	<b>\$0.00</b>	<b>\$2,546.22</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$39.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$31.20	REDEMPTION 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>
2023	MH - Mobile Home	Back Tax Collected	\$132.67	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.00	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.62	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$335.94	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.97	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.39	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$81.64	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,386.66	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$814.30	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$685.94	24-26-24-125-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.35	24-26-23-214-011 by TBA
<b>Totals 13 entries</b>			<b>\$3,841.12</b>	



## Final Settlement Sheet Fulton County S002 - UNIT 2 VIT SCHOOL

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,315,957.88
+ Supplements	\$0.00
- Cancellations	\$5,912.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,075.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,160.06
<b>Adjusted Amount Due</b>	<b>\$3,317,281.13</b>
+ Prior Year Real Estate Tax	(\$232.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$127.65
<b>Total Amount Due</b>	<b>\$3,317,176.62</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,843,155.15
Railroad	\$461,242.60
Mobile Home	\$821.38
Misc. Adjustments	\$6,160.06
Prior Year Real Estate	(\$232.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$127.65
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,311,274.68</b>
+ Hold Back	\$0.00
+ County Trustee	\$5,550.81
+ Forfeited Tax	\$351.13
<b>Total</b>	<b>\$3,317,176.62</b>

### Interest Distribution

County Interest	\$4,429.31
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,429.31</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$354,983.16
06/28/2024	\$1,739,332.13
07/31/2024	\$32,253.11
08/30/2024	\$358,331.01
09/30/2024	\$755,504.66
11/01/2024	\$949.03
11/25/2024	\$69,921.58
<b>Totals: 7 Distributions</b>	<b>\$3,311,274.68</b>
Interest Distribution Date	Amount
11/25/2024	\$4,429.31
<b>Totals: 1 Distributions</b>	<b>\$4,429.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,315,703.99</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,076,314.91	\$2,032,471.06	\$43,843.85	\$0.00	\$2,777.36	\$0.00
003 - BONDS AND INTEREST	\$211,510.98	\$207,044.67	\$4,466.31	\$0.00	\$282.93	\$0.00
004 - BUILDING MAINTENANCE	\$276,868.91	\$271,022.49	\$5,846.42	\$0.00	\$370.35	\$0.00
005 - IMRF	\$102,503.82	\$100,339.31	\$2,164.51	\$0.00	\$137.11	\$0.00
030 - TRANSPORTATION	\$110,758.82	\$108,420.01	\$2,338.81	\$0.00	\$148.16	\$0.00
031 - WORKING CASH	\$27,702.13	\$27,117.16	\$584.97	\$0.00	\$37.06	\$0.00
032 - FIRE-SAFETY	\$27,702.13	\$27,117.16	\$584.97	\$0.00	\$37.06	\$0.00
033 - SPECIAL EDUCATION	\$22,162.37	\$21,694.37	\$468.00	\$0.00	\$29.65	\$0.00
035 - TORT - LIABILITY INS	\$360,882.58	\$353,262.09	\$7,620.49	\$0.00	\$482.73	\$0.00
047 - SOCIAL SECURITY	\$75,139.45	\$73,552.80	\$1,586.65	\$0.00	\$100.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,702.13	\$27,117.16	\$584.97	\$0.00	\$37.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-7,973.55	\$-7,805.18	\$-168.37	\$0.00	(\$10.67)	\$0.00
<b>Totals</b>	<b>\$3,311,274.68</b>	<b>\$3,241,353.10</b>	<b>\$69,921.58</b>	<b>\$0.00</b>	<b>\$4,429.31</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$94.52	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$33.13	REDEMPTION 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>
2023	RE - Real Estate	Back Tax Collected	\$341.51	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$101.82	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$452.05	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.96	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.79	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.81	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$33.82	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.00	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.09	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.93	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.09	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$93.25	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$189.77	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.49	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$282.21	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.06	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$238.10	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.56	21-23-06-317-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.23	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.54	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$114.46	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.02	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$615.20	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,024.70	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$635.79	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$185.39	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$332.97	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$82.41	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$328.69	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$153.35	20-22-30-408-004 by TBA
<b>Totals 32 entries</b>			<b>\$6,287.71</b>	

# Final Settlement Sheet

## Fulton County

### S003 - UNIT 3 CUBA SCHOOL

<b>Current Year Taxes Due</b>	
Original Amount Due	\$3,376,451.18
+ Supplements	\$0.00
- Cancellations	\$24,349.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,664.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2,935.14
<b>Adjusted Amount Due</b>	<b>\$3,356,701.68</b>
+ Prior Year Real Estate Tax	\$992.13
+ Prior Year Mobile Home Tax	\$36.44
+ Prior Year Misc. Adjustments	\$218.01
<b>Total Amount Due</b>	<b>\$3,357,948.26</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$3,342,971.53
Railroad	\$1,811.86
Mobile Home	\$1,595.53
Misc. Adjustments	\$2,935.14
Prior Year Real Estate	\$992.13
Prior Year Mobile Home	\$36.44
Prior Year Misc. Adjustments	\$218.01
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$3,350,560.64</b>
+ Hold Back	\$0.00
+ County Trustee	\$7,270.41
+ Forfeited Tax	\$117.21
<b>Total</b>	<b>\$3,357,948.26</b>

#### Interest Distribution

County Interest	\$4,480.67
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$4,480.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$452,787.65
06/28/2024	\$1,618,869.15
07/31/2024	\$51,662.01
08/30/2024	\$222,846.33
09/30/2024	\$881,411.66
11/01/2024	\$1,849.98
11/25/2024	\$121,133.86
<b>Totals: 7 Distributions</b>	<b>\$3,350,560.64</b>
Interest Distribution Date	Amount
11/25/2024	\$4,480.67
<b>Totals: 1 Distributions</b>	<b>\$4,480.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,355,041.31</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,104,138.65	\$2,028,067.01	\$76,071.64	\$0.00	\$2,813.83	\$0.00
003 - BONDS & INTEREST	\$202,263.30	\$194,950.82	\$7,312.48	\$0.00	\$270.48	\$0.00
004 - BUILDING MAINTENANCE	\$323,737.86	\$312,033.67	\$11,704.19	\$0.00	\$432.93	\$0.00
005 - IMRF	\$104,215.84	\$100,448.10	\$3,767.74	\$0.00	\$139.37	\$0.00
030 - TRANSPORTATION	\$129,522.62	\$124,839.96	\$4,682.66	\$0.00	\$173.21	\$0.00
031 - WORKING CASH	\$31,796.81	\$30,647.27	\$1,149.54	\$0.00	\$42.52	\$0.00
032 - FIRE-SAFETY	\$25,437.47	\$24,517.84	\$919.63	\$0.00	\$34.02	\$0.00
033 - SPECIAL EDUCATION	\$25,437.47	\$24,517.84	\$919.63	\$0.00	\$34.02	\$0.00
035 - TORT - LIABILITY INS	\$272,929.97	\$263,062.65	\$9,867.32	\$0.00	\$364.99	\$0.00
047 - SOCIAL SECURITY	\$109,211.54	\$105,263.17	\$3,948.37	\$0.00	\$146.05	\$0.00
057 - LEASE	\$21,869.11	\$21,078.45	\$790.66	\$0.00	\$29.25	\$0.00
109A - ADMINISTRATIVE ERROR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,350,560.64</b>	<b>\$3,229,426.78</b>	<b>\$121,133.86</b>	<b>\$0.00</b>	<b>\$4,480.67</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$38.39	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$41.14	REDEMPTION 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>
2023	MH - Mobile Home	Back Tax Collected	\$138.48	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.55	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.92	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$465.91	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.81	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$137.41	12-12-29-403-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$69.76	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.53	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.98	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.78	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.40	11-11-24-300-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$228.34	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$717.39	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$199.61	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$174.93	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$87.90	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$86.92	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.00	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$90.00	13-13-04-201-025 by TBA
<b>Totals 21 entries</b>			<b>\$3,153.15</b>	

## Final Settlement Sheet Fulton County S004 - UNIT 4 SR VALLEY

### Current Year Taxes Due

	Original Amount Due	\$2,292,581.14	
+	Supplements	\$137.93	
-	Cancellations	\$5,680.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$371.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,975.05	
	<b>Adjusted Amount Due</b>	<b>\$2,289,386.11</b>	
+	Prior Year Real Estate Tax	(\$4,518.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,284,867.36</b>	

### Current Year Taxes Paid

	Real Estate	\$2,284,582.27
	Railroad	\$0.00
	Mobile Home	\$330.76
	Misc. Adjustments	\$1,975.05
	Prior Year Real Estate	(\$4,518.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,282,369.33</b>
	Hold Back	\$0.00
	County Trustee	\$1,796.48
	Forfeited Tax	\$701.55
	<b>Total</b>	<b>\$2,284,867.36</b>

### Interest Distribution

	County Interest	\$3,053.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,053.43</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$279,680.20
06/28/2024	\$1,224,723.22
07/31/2024	\$47,758.17
08/30/2024	\$102,155.45
09/30/2024	\$553,625.30
11/01/2024	\$330.76
11/25/2024	\$74,096.23
<b>Totals: 7 Distributions</b>	<b>\$2,282,369.33</b>
Interest Distribution Date	Amount
11/25/2024	\$3,053.43
<b>Totals: 1 Distributions</b>	<b>\$3,053.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,285,422.76</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,519,946.11	\$1,470,601.66	\$49,344.45	\$0.00	\$2,033.44	\$0.00
003 - BONDS & INTEREST	\$99,068.53	\$95,852.31	\$3,216.22	\$0.00	\$132.54	\$0.00
004 - BUILDING MAINTENANCE	\$227,536.24	\$220,149.37	\$7,386.87	\$0.00	\$304.41	\$0.00
005 - IMRF	\$13,105.37	\$12,679.90	\$425.47	\$0.00	\$17.53	\$0.00
030 - TRANSPORTATION	\$91,014.05	\$88,059.31	\$2,954.74	\$0.00	\$121.76	\$0.00
031 - WORKING CASH	\$22,752.94	\$22,014.27	\$738.67	\$0.00	\$30.44	\$0.00
032 - FIRE-SAFETY	\$22,752.94	\$22,014.27	\$738.67	\$0.00	\$30.44	\$0.00
033 - SPECIAL EDUCATION	\$18,201.89	\$17,610.99	\$590.90	\$0.00	\$24.35	\$0.00
035 - TORT - LIABILITY INS	\$217,843.03	\$210,770.84	\$7,072.19	\$0.00	\$291.44	\$0.00
047 - SOCIAL SECURITY	\$41,411.31	\$40,066.90	\$1,344.41	\$0.00	\$55.40	\$0.00
057 - LEASE	\$21,433.74	\$20,737.91	\$695.83	\$0.00	\$28.67	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-12,696.82	\$-12,284.63	\$-412.19	\$0.00	(\$16.99)	\$0.00
<b>Totals</b>	<b>\$2,282,369.33</b>	<b>\$2,208,273.10</b>	<b>\$74,096.23</b>	<b>\$0.00</b>	<b>\$3,053.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.52	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$149.84	03-02-03-117-012 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>
2023	RE - Real Estate	Back Tax Collected	\$16.83	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.18	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$141.43	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$106.73	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$329.12	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$299.48	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$410.40	04-03-01-300-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.00	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$287.01	03-02-36-400-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.51	03-02-03-105-005 by TBA
<b>Totals 12 entries</b>			<b>\$1,975.05</b>	

**Final Settlement Sheet**

**Fulton County**

**S005 - SCHUYLER-INDUSTRY UNIT DIST 5**

**Current Year Taxes Due**

	Original Amount Due	\$1,111.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,111.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,111.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,111.27
	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
	<b>Total Collected</b>	<b>\$1,111.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,111.27</b>

**Interest Distribution**

	County Interest	\$1.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
06/28/2024	\$555.64
09/30/2024	\$555.62
11/25/2024	\$0.01
<b>Totals: 3 Distributions</b>	<b>\$1,111.27</b>
Interest Distribution Date	Amount
11/25/2024	\$1.49
<b>Totals: 1 Distributions</b>	<b>\$1.49</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,112.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$686.32	\$686.31	\$0.01	\$0.00	\$0.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$149.20	\$149.20	\$0.00	\$0.00	\$0.20	\$0.00
005 - I. M. R. F.	\$18.17	\$18.17	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$59.68	\$59.68	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$14.92	\$14.92	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$14.92	\$14.92	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$11.94	\$11.94	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$143.35	\$143.35	\$0.00	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$21.78	\$21.78	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14.92	\$14.92	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-23.93	\$-23.93	\$0.00	\$0.00	(\$0.03)	\$0.00
<b>Totals</b>	<b>\$1,111.27</b>	<b>\$1,111.26</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$1.49</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County S066 - CANTON UNIT DIST 66

<b>Current Year Taxes Due</b>	
Original Amount Due	\$9,481,518.04
+ Supplements	\$1,141.51
- Cancellations	\$75,443.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,708.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174,079.22
<b>Adjusted Amount Due</b>	<b>\$9,586,003.70</b>
+ Prior Year Real Estate Tax	(\$356.90)
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$544.32
<b>Total Amount Due</b>	<b>\$9,586,191.11</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$9,307,284.83
Railroad	\$78,455.34
Mobile Home	\$4,044.61
Misc. Adjustments	\$174,079.22
- Prior Year Real Estate	(\$356.90)
- Prior Year Mobile Home	(\$0.01)
- Prior Year Misc. Adjustments	\$544.32
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$9,564,051.41</b>
+ Hold Back	\$0.00
+ County Trustee	\$18,975.32
+ Forfeited Tax	\$3,164.38
<b>Total</b>	<b>\$9,586,191.11</b>

### Interest Distribution

County Interest	\$12,790.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$12,790.84</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$1,506,992.01
06/28/2024	\$4,369,548.80
07/31/2024	\$118,495.35
08/30/2024	\$617,263.82
09/30/2024	\$2,632,868.17
11/01/2024	\$4,588.92
11/25/2024	\$314,294.34
<b>Totals: 7 Distributions</b>	<b>\$9,564,051.41</b>
Interest Distribution Date	Amount
11/25/2024	\$12,790.84
<b>Totals: 1 Distributions</b>	<b>\$12,790.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$9,576,842.25</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,206,355.86	\$4,068,126.49	\$138,229.37	\$0.00	\$5,625.52	\$0.00
003 - BONDS	\$809,032.69	\$782,446.19	\$26,586.50	\$0.00	\$1,081.99	\$0.00
004 - BUILDING MAINTENANCE	\$1,170,257.35	\$1,131,800.28	\$38,457.07	\$0.00	\$1,565.09	\$0.00
005 - IMRF	\$504,675.88	\$488,091.18	\$16,584.70	\$0.00	\$674.95	\$0.00
030 - TRANSPORTATION	\$464,095.59	\$448,844.46	\$15,251.13	\$0.00	\$620.68	\$0.00
031 - WORKING CASH	\$116,078.89	\$112,264.28	\$3,814.61	\$0.00	\$155.24	\$0.00
032 - FIRE-SAFETY	\$116,078.89	\$112,264.28	\$3,814.61	\$0.00	\$155.24	\$0.00
033 - SPECIAL EDUCATION	\$93,899.84	\$90,814.11	\$3,085.73	\$0.00	\$125.58	\$0.00
035 - TORT - LIABILITY INS	\$1,462,821.65	\$1,414,750.34	\$48,071.31	\$0.00	\$1,956.36	\$0.00
047 - SOCIAL SECURITY	\$504,675.88	\$488,091.18	\$16,584.70	\$0.00	\$674.95	\$0.00
057 - LEASE	\$116,078.89	\$112,264.28	\$3,814.61	\$0.00	\$155.24	\$0.00
<b>Totals</b>	<b>\$9,564,051.41</b>	<b>\$9,249,757.07</b>	<b>\$314,294.34</b>	<b>\$0.00</b>	<b>\$12,790.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$3,981.31	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$101,067.78	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15,613.88	CANTON-SOUTH TIF3 SURPLUS 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$26,823.40	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$37.52	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$44.45	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$60.51	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.75	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$26.08	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$34.58	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$20.75	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$299.68	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$98.50	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.27	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$177.05	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.41	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.99	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.44	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$171.82	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$324.75	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$538.61	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$77.56	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.06	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$108.30	15-15-11-304-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.57	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.26	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$346.39	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$492.52	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$495.83	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$727.04	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,628.70	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,344.46	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$566.28	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$566.28	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$748.19	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,075.00	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,111.32	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$727.04	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3,092.18	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$769.87	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.30	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$253.24	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$133.82	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$132.06	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,059.63	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,023.29	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$521.92	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$251.08	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.33	14-14-22-217-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$243.45	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$119.91	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$95.55	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.43	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.43	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.86	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$192.37	10-09-13-200-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$219.03	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$136.20	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.82	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$323.50	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.26	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$313.65	09-08-27-127-010 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>
2023	RE - Real Estate	Back Tax Collected	\$219.81	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.84	09-08-28-202-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.10	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.83	05-04-34-407-009 by TBA
<b>Totals</b>			<b>68 entries</b>	<b>\$174,623.54</b>

**Final Settlement Sheet**

**Fulton County**

**S097 - LEWISTOWN COMM UNIT DIST 97**

**Current Year Taxes Due**

	Original Amount Due	\$3,843,180.94	
+	Supplements	\$1,137.68	
-	Cancellations	\$23,755.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,188.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25,151.15	
	<b>Adjusted Amount Due</b>	<b>\$3,848,902.63</b>	
+	Prior Year Real Estate Tax	(\$261.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$128.97	
	<b>Total Amount Due</b>	<b>\$3,848,769.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,604,391.07
	Railroad	\$206,170.66
	Mobile Home	\$2,845.31
	Misc. Adjustments	\$25,151.15
	Prior Year Real Estate	(\$261.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$128.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,838,425.29</b>
	Hold Back	\$0.00
	County Trustee	\$10,231.44
	Forfeited Tax	\$113.00
	<b>Total</b>	<b>\$3,848,769.73</b>

**Interest Distribution**

	County Interest	\$5,131.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,131.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$731,524.82
06/28/2024	\$1,693,835.37
07/31/2024	\$85,056.07
08/30/2024	\$293,658.71
09/30/2024	\$859,087.86
11/01/2024	\$2,974.28
11/25/2024	\$172,288.18
<b>Totals: 7 Distributions</b>	<b>\$3,838,425.29</b>
Interest Distribution Date	Amount
11/25/2024	\$5,131.94
<b>Totals: 1 Distributions</b>	<b>\$5,131.94</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,843,557.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,213,857.88	\$2,114,488.58	\$99,369.30	\$0.00	\$2,959.91	\$0.00
003 - BONDS & INTEREST	\$101,353.62	\$96,804.34	\$4,549.28	\$0.00	\$135.51	\$0.00
004 - BUILDING MAINTENANCE	\$626,549.99	\$598,427.22	\$28,122.77	\$0.00	\$837.69	\$0.00
005 - I. M. R. F.	\$86,924.97	\$83,023.35	\$3,901.62	\$0.00	\$116.22	\$0.00
030 - TRANSPORTATION SYSTEM	\$167,144.24	\$159,641.94	\$7,502.30	\$0.00	\$223.47	\$0.00
031 - WORKING CASH	\$41,850.35	\$39,971.91	\$1,878.44	\$0.00	\$55.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$41,850.35	\$39,971.91	\$1,878.44	\$0.00	\$55.95	\$0.00
033 - SPECIAL EDUCATION	\$33,444.18	\$31,943.03	\$1,501.15	\$0.00	\$44.71	\$0.00
035 - TORT - LIABILITY INS	\$374,607.28	\$357,792.98	\$16,814.30	\$0.00	\$500.85	\$0.00
047 - SOCIAL SECURITY	\$149,825.25	\$143,100.33	\$6,724.92	\$0.00	\$200.32	\$0.00
057 - LEASE	\$1,017.18	\$971.52	\$45.66	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$3,838,425.29</b>	<b>\$3,666,137.11</b>	<b>\$172,288.18</b>	<b>\$0.00</b>	<b>\$5,131.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.30	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$97.23	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$83.11	US FISH & WILDLIFE 22-25-30-200-003 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.12	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$54.86	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$40.78	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.57	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$254.34	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$192.95	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$135.03	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$267.62	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$30.37	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.31	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$152.24	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$101.08	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$101.95	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$58.08	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$136.54	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$49.42	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$51.90	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$740.58	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$929.42	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$237.52	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$9.92	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$72.42	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$82.89	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$46.08	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.56	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.19	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.57	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$168.94	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$375.73	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.85	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.92	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.88	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.01	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$167.16	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.74	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$263.70	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$295.64	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$304.21	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.05	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$57.46	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$299.12	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$854.35	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$122.80	19-20-25-218-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$295.69	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$190.51	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$351.98	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.39	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$54.69	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$196.79	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$513.84	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.28	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4,819.02	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,709.49	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$809.82	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,175.89	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,297.59	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$900.92	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$707.04	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,915.08	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1,109.31	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$571.62	26-28-31-203-035 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>
2023	RE - Real Estate	Back Tax Collected	\$955.32	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.35	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.67	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.32	18-19-22-326-007 by TBA
<b>Totals</b>			<b>68 entries</b>	<b>\$25,280.12</b>

# Final Settlement Sheet

## Fulton County

### S170 - UNIT 170 BPC

**Current Year Taxes Due**

	Original Amount Due	\$748,172.03	+
+	Supplements	\$0.00	
-	Cancellations	\$536.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$240.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
<b>Adjusted Amount Due</b>		<b>\$747,876.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
<b>Total Amount Due</b>		<b>\$747,876.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$747,409.50
	Railroad	\$225.96
	Mobile Home	\$198.46
	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
<b>Total Collected</b>		<b>\$747,833.92</b>
	Hold Back	\$0.00
	County Trustee	\$42.51
	Forfeited Tax	\$0.00
<b>Total</b>		<b>\$747,876.43</b>

**Interest Distribution**

	County Interest	\$1,000.36
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$1,000.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$131,908.22
06/28/2024	\$351,188.96
07/31/2024	\$5,867.57
08/30/2024	\$57,155.25
09/30/2024	\$194,283.56
11/01/2024	\$198.46
11/25/2024	\$7,231.90
<b>Totals: 7 Distributions</b>	<b>\$747,833.92</b>
Interest Distribution Date	Amount
11/25/2024	\$1,000.36
<b>Totals: 1 Distributions</b>	<b>\$1,000.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$748,834.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$442,903.15	\$438,620.06	\$4,283.09	\$0.00	\$592.46	\$0.00
003 - BONDS & INTEREST	\$46,658.85	\$46,207.64	\$451.21	\$0.00	\$62.41	\$0.00
004 - BUILDING MAINTENANCE	\$79,090.17	\$78,325.34	\$764.83	\$0.00	\$105.80	\$0.00
005 - IMRF	\$12,853.02	\$12,728.73	\$124.29	\$0.00	\$17.19	\$0.00
030 - TRANSPORTATION	\$31,639.36	\$31,333.39	\$305.97	\$0.00	\$42.32	\$0.00
031 - WORKING CASH	\$7,921.80	\$7,845.20	\$76.60	\$0.00	\$10.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$7,921.80	\$7,845.20	\$76.60	\$0.00	\$10.60	\$0.00
033 - SPECIAL EDUCATION	\$6,337.90	\$6,276.60	\$61.30	\$0.00	\$8.48	\$0.00
035 - TORT - LIABILITY INS	\$59,140.20	\$58,568.29	\$571.91	\$0.00	\$79.11	\$0.00
047 - SOCIAL SECURITY	\$45,445.87	\$45,006.37	\$439.50	\$0.00	\$60.79	\$0.00
057 - LEASE	\$7,921.80	\$7,845.20	\$76.60	\$0.00	\$10.60	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$747,833.92</b>	<b>\$740,602.02</b>	<b>\$7,231.90</b>	<b>\$0.00</b>	<b>\$1,000.36</b>	<b>\$0.00</b>

## Final Settlement Sheet Fulton County S176 - UNIT 176 AVON

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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$0.00</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$0.00</b>		
<b>Interest Distribution</b>					
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

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	
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$0.00 REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.00 REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00 01-01-19-411-005 by TBA
<b>Totals 5 entries</b>			<b>\$0.00</b>

## Final Settlement Sheet Fulton County \$265 - FARMINGTON CENTRAL #265

<b>Current Year Taxes Due</b>	
Original Amount Due	\$2,176,669.30
+ Supplements	\$0.00
- Cancellations	\$4,427.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,602.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$84,716.55
<b>Adjusted Amount Due</b>	<b>\$2,259,560.44</b>
+ Prior Year Real Estate Tax	\$1,587.22
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$713.08
<b>Total Amount Due</b>	<b>\$2,261,860.73</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$2,168,830.27
Railroad	\$0.00
Mobile Home	\$1,841.67
Misc. Adjustments	\$84,716.55
Prior Year Real Estate	\$1,587.22
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$713.08
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$2,257,688.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$2,722.22
+ Forfeited Tax	\$1,449.73
<b>Total</b>	<b>\$2,261,860.73</b>

### Interest Distribution

County Interest	\$3,017.43
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$3,017.43</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$342,326.40
06/28/2024	\$1,045,621.09
07/31/2024	\$17,398.15
08/30/2024	\$113,230.22
09/30/2024	\$626,780.50
11/01/2024	\$2,554.74
11/25/2024	\$109,777.68
<b>Totals: 7 Distributions</b>	<b>\$2,257,688.78</b>
Interest Distribution Date	Amount
11/25/2024	\$3,017.43
<b>Totals: 1 Distributions</b>	<b>\$3,017.43</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,260,706.21</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,312,347.08	\$1,248,535.59	\$63,811.49	\$0.00	\$1,753.96	\$0.00
003 - BONDS & INTEREST	\$288,668.08	\$274,631.90	\$14,036.18	\$0.00	\$385.81	\$0.00
004 - BUILDING MAINTENANCE	\$247,614.28	\$235,574.30	\$12,039.98	\$0.00	\$330.94	\$0.00
005 - IMRF	\$47,641.75	\$45,325.23	\$2,316.52	\$0.00	\$63.67	\$0.00
030 - TRANSPORTATION	\$99,044.80	\$94,228.85	\$4,815.95	\$0.00	\$132.37	\$0.00
031 - WORKING CASH	\$24,762.33	\$23,558.30	\$1,204.03	\$0.00	\$33.10	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,808.97	\$18,845.77	\$963.20	\$0.00	\$26.47	\$0.00
035 - TORT - LIABILITY INS	\$153,321.91	\$145,866.80	\$7,455.11	\$0.00	\$204.92	\$0.00
047 - SOCIAL SECURITY	\$55,762.65	\$53,051.27	\$2,711.38	\$0.00	\$74.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,762.33	\$23,558.30	\$1,204.03	\$0.00	\$33.10	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,045.40	\$-15,265.21	\$-780.19	\$0.00	(\$21.44)	\$0.00
<b>Totals</b>	<b>\$2,257,688.78</b>	<b>\$2,147,911.10</b>	<b>\$109,777.68</b>	<b>\$0.00</b>	<b>\$3,017.43</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$79,428.49	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$29.95	REDEMPTION 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>
2023	MH - Mobile Home	Back Tax Collected	\$53.30	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$55.62	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$42.79	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$51.34	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$30.31	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$43.36	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$76.67	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$233.51	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$96.23	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$160.06	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$725.94	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.18	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.18	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.94	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$76.71	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$547.82	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2,965.88	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$437.28	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$40.44	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$117.53	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.16	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$128.94	05-04-11-202-008 by TBA
<b>Totals 24 entries</b>			<b>\$85,429.63</b>	

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

Current Year Taxes Due	
Original Amount Due	\$1,150,595.83
+ Supplements	\$0.00
- Cancellations	\$4,971.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$190.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$349.09
<b>Adjusted Amount Due</b>	<b>\$1,146,163.74</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$97.22
<b>Total Amount Due</b>	<b>\$1,146,260.96</b>

Current Year Taxes Paid	
Real Estate	\$1,049,267.72
Railroad	\$95,596.94
Mobile Home	\$190.15
Misc. Adjustments	\$349.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$97.22
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$1,145,501.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$759.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$1,146,260.96</b>

### Interest Distribution

County Interest	\$1,532.33
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$1,532.33</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$79,196.69
06/28/2024	\$574,604.24
07/31/2024	\$7,762.38
08/30/2024	\$81,011.94
09/30/2024	\$339,371.37
11/01/2024	\$287.38
11/25/2024	\$63,267.12
<b>Totals: 7 Distributions</b>	<b>\$1,145,501.12</b>
Interest Distribution Date	Amount
11/25/2024	\$1,532.33
<b>Totals: 1 Distributions</b>	<b>\$1,532.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,147,033.45</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$777,560.41	\$734,615.03	\$42,945.38	\$0.00	\$1,040.15	\$0.00
003 - BONDS AND INTEREST	\$33,518.50	\$31,667.24	\$1,851.26	\$0.00	\$44.84	\$0.00
004 - OPERATIONS & MAINTENANCE	\$119,624.68	\$113,017.70	\$6,606.98	\$0.00	\$160.02	\$0.00
005 - I. M. R. F.	\$7,775.66	\$7,346.22	\$429.44	\$0.00	\$10.40	\$0.00
030 - TRANSPORTATION SYSTEM	\$107,662.22	\$101,715.91	\$5,946.31	\$0.00	\$144.02	\$0.00
031 - WORKING CASH	\$11,962.48	\$11,301.77	\$660.71	\$0.00	\$16.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$11,962.48	\$11,301.77	\$660.71	\$0.00	\$16.00	\$0.00
033 - SPECIAL EDUCATION	\$9,569.52	\$9,040.97	\$528.55	\$0.00	\$12.80	\$0.00
035 - TORT - LIABILITY INS	\$33,351.26	\$31,509.24	\$1,842.02	\$0.00	\$44.61	\$0.00
047 - SOCIAL SECURITY	\$42,658.46	\$40,302.40	\$2,356.06	\$0.00	\$57.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11,962.48	\$11,301.77	\$660.71	\$0.00	\$16.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-22,107.03	\$-20,886.02	\$-1,221.01	\$0.00	(\$29.57)	\$0.00
<b>Totals</b>	<b>\$1,145,501.12</b>	<b>\$1,082,234.00</b>	<b>\$63,267.12</b>	<b>\$0.00</b>	<b>\$1,532.33</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$42.90	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$54.32	REDEMPTION 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>
2023	RE - Real Estate	Back Tax Collected	\$174.54	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.16	01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$129.39	01-01-19-411-005 by TBA
<b>Totals 5 entries</b>			<b>\$446.31</b>	

# Final Settlement Sheet

## Fulton County

### S327 - UNIT 327 ILLINI BLUFFS

<b>Current Year Taxes Due</b>	
Original Amount Due	\$100,989.43
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$179.84
<b>Adjusted Amount Due</b>	<b>\$101,169.27</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$101,169.27</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$100,791.28
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$179.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$100,971.12</b>
+ Hold Back	\$0.00
+ County Trustee	\$198.15
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$101,169.27</b>

#### Interest Distribution

County Interest	\$135.10
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$135.10</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,567.09
06/28/2024	\$62,342.97
07/31/2024	\$5,169.27
08/30/2024	\$3,416.37
09/30/2024	\$19,241.96
11/25/2024	\$4,233.46
<b>Totals: 6 Distributions</b>	<b>\$100,971.12</b>
Interest Distribution Date	Amount
11/25/2024	\$135.10
<b>Totals: 1 Distributions</b>	<b>\$135.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,106.22</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$51,506.58	\$49,347.04	\$2,159.54	\$0.00	\$68.92	\$0.00
003 - BONDS & INTEREST	\$18,768.61	\$17,981.69	\$786.92	\$0.00	\$25.11	\$0.00
004 - BUILDING MAINTENANCE	\$9,197.56	\$8,811.92	\$385.64	\$0.00	\$12.31	\$0.00
005 - IMRF	\$941.86	\$902.38	\$39.48	\$0.00	\$1.26	\$0.00
030 - TRANSPORTATION	\$3,678.98	\$3,524.74	\$154.24	\$0.00	\$4.92	\$0.00
031 - WORKING CASH	\$919.75	\$881.19	\$38.56	\$0.00	\$1.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$461.74	\$442.37	\$19.37	\$0.00	\$0.62	\$0.00
033 - SPECIAL EDUCATION	\$735.78	\$704.93	\$30.85	\$0.00	\$0.98	\$0.00
035 - TORT - LIABILITY INS	\$11,204.46	\$10,734.68	\$469.78	\$0.00	\$14.99	\$0.00
047 - SOCIAL SECURITY	\$2,636.05	\$2,525.53	\$110.52	\$0.00	\$3.53	\$0.00
057 - LEASE	\$919.75	\$881.19	\$38.56	\$0.00	\$1.23	\$0.00
<b>Totals</b>	<b>\$100,971.12</b>	<b>\$96,737.66</b>	<b>\$4,233.46</b>	<b>\$0.00</b>	<b>\$135.10</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$179.84	15-16-06-100-002 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$179.84</b>

## Final Settlement Sheet Fulton County SDFR - FARMINGTON SANITARY DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$30,444.43	+	Real Estate	\$30,267.18
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$97.50	+	Mobile Home	\$44.72
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,453.67
+ Mobile Home	\$67.73	+	Prior Year Real Estate	\$45.86
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+ Misc. Adjustments	\$2,453.67	+	Prior Year Misc. Adjustments	\$19.95
<b>Adjusted Amount Due</b>	<b>\$32,868.33</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$45.86	<b>Total Collected</b> <span style="float: right;"><b>\$32,831.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$19.95	+	County Trustee	\$58.92
<b>Total Amount Due</b>	<b>\$32,934.15</b>	+	Forfeited Tax	\$43.84
			<b>Total</b>	<b>\$32,934.15</b>

### Interest Distribution

County Interest	\$43.84
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$43.84</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,050.05
06/28/2024	\$14,207.42
07/31/2024	\$367.60
08/30/2024	\$1,508.65
09/30/2024	\$9,883.75
11/01/2024	\$64.68
11/25/2024	\$1,749.24
<b>Totals: 7 Distributions</b>	<b>\$32,831.39</b>
Interest Distribution Date	Amount
11/25/2024	\$43.84
<b>Totals: 1 Distributions</b>	<b>\$43.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,875.23</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST (SEWER)	\$32,831.39	\$31,082.15	\$1,749.24	\$0.00	\$43.84	\$0.00
<b>Totals</b>	<b>\$32,831.39</b>	<b>\$31,082.15</b>	<b>\$1,749.24</b>	<b>\$0.00</b>	<b>\$43.84</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,413.12	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.91	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.68	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.29	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.55	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$0.92	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.31	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.32	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.06	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.91	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.49	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.57	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.23	05-04-12-110-006 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>
2023	RE - Real Estate	Back Tax Collected	\$1.22	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.56	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.90	05-04-11-202-008 by TBA
<b>Totals</b>			<b>18 entries</b>	<b>\$2,473.62</b>

**Final Settlement Sheet**

**Fulton County**

**SDTG - TABLE GROVE SANITARY DIST**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-341-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-101-006 by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$0.00</b>	

## 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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>		-	Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00			<b>Total Collected</b>	<b>\$0.00</b>	
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	+		Forfeited Tax	\$0.00	
					<b>Total</b>	<b>\$0.00</b>	
					<b>Interest Distribution</b>		
					County Interest	\$0.00	
					Township Interest	\$0.00	
					<b>Total Interest</b>	<b>\$0.00</b>	

### 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	20-22-30-408-004 by TBA
<b>Totals</b>	<b>19 entries</b>		<b>\$0.00</b>	



## Final Settlement Sheet Fulton County T001 - UNION TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$96,839.12	
+	Supplements	\$0.00	
-	Cancellations	\$472.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.18	
	<b>Adjusted Amount Due</b>	<b>\$96,417.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.24	
	<b>Total Amount Due</b>	<b>\$96,427.19</b>	

### Current Year Taxes Paid

	Real Estate	\$87,209.79
	Railroad	\$9,084.70
	Mobile Home	\$18.07
	Misc. Adjustments	\$33.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,354.98</b>
	Hold Back	\$0.00
	County Trustee	\$72.21
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,427.19</b>

### Interest Distribution

	County Interest	\$128.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,770.73
06/28/2024	\$46,936.06
07/31/2024	\$698.38
08/30/2024	\$6,939.13
09/30/2024	\$29,166.26
11/01/2024	\$27.31
11/25/2024	\$5,817.11
<b>Totals: 7 Distributions</b>	<b>\$96,354.98</b>
Interest Distribution Date	Amount
11/25/2024	\$128.89
<b>Totals: 1 Distributions</b>	<b>\$128.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$96,483.87</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,700.19	\$59,854.44	\$3,845.75	\$0.00	\$85.21	\$0.00
017 - CEMETERY	\$24,925.20	\$23,420.44	\$1,504.76	\$0.00	\$33.34	\$0.00
035 - TORT - LIABILITY INS	\$2,498.87	\$2,348.01	\$150.86	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY	\$5,230.72	\$4,914.98	\$315.74	\$0.00	\$7.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,354.98</b>	<b>\$90,537.87</b>	<b>\$5,817.11</b>	<b>\$0.00</b>	<b>\$128.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$4.08	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.16	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.59	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.29	01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.30	01-01-19-411-005 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$42.42</b>	

# Final Settlement Sheet

## Fulton County

### T001R - UNION TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$83,068.72
+ Supplements	\$0.00
- Cancellations	\$405.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.49
+/- Road & Bridge Transfer	(\$5,113.91)
+ Misc. Adjustments	\$28.46
<b>Adjusted Amount Due</b>	<b>\$77,593.52</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$7.93
<b>Total Amount Due</b>	<b>\$77,601.45</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$69,694.75
Railroad	\$7,792.88
Mobile Home	\$15.49
Misc. Adjustments	\$28.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$7.93
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$77,539.51</b>
+ Hold Back	\$0.00
+ County Trustee	\$61.94
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$77,601.45</b>

#### Interest Distribution

County Interest	\$103.72
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$103.72</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
AVON VILLAGE	\$5,117.78	\$5,113.91
<b>Totals</b>	<b>\$5,117.78</b>	<b>\$5,113.91</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,446.21
06/28/2024	\$37,770.96
07/31/2024	\$561.78
08/30/2024	\$5,597.11
09/30/2024	\$23,462.40
11/01/2024	\$23.43
11/25/2024	\$4,677.62
<b>Totals: 7 Distributions</b>	<b>\$77,539.51</b>
Interest Distribution Date	Amount
11/25/2024	\$103.72
<b>Totals: 1 Distributions</b>	<b>\$103.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$77,643.23</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,931.37	\$24,368.21	\$1,563.16	\$0.00	\$38.95	\$0.00
008 - JOINT BRIDGE	\$10,588.48	\$9,949.50	\$638.98	\$0.00	\$13.29	\$0.00
009 - PERMANENT ROAD	\$31,850.09	\$29,927.97	\$1,922.12	\$0.00	\$39.97	\$0.00
010 - EQUIPMENT & BUILDING	\$6,670.71	\$6,268.15	\$402.56	\$0.00	\$8.37	\$0.00
035 - TORT - LIABILITY INS	\$2,498.86	\$2,348.06	\$150.80	\$0.00	\$3.14	\$0.00
<b>Totals</b>	<b>\$77,539.51</b>	<b>\$72,861.89</b>	<b>\$4,677.62</b>	<b>\$0.00</b>	<b>\$103.72</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.50	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.43	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.23	01-01-19-403-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.68	01-01-19-411-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.55	01-01-19-411-005 by TBA
<b>Totals 5 entries</b>			<b>\$36.39</b>	

**Final Settlement Sheet**  
**Fulton County**  
**T002 - ELLISVILLE TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$20,683.04
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$20,683.04</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$20,683.04</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$20,605.57
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
<b>Total Collected</b>	<b>\$20,605.57</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$77.47
<b>Total</b>	<b>\$20,683.04</b>

**Interest Distribution**

County Interest	\$27.57
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$27.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$2,276.40
06/28/2024	\$10,966.32
07/31/2024	\$246.29
08/30/2024	\$820.19
09/30/2024	\$5,787.84
11/25/2024	\$508.53
<b>Totals: 6 Distributions</b>	<b>\$20,605.57</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2024	\$27.57
<b>Totals: 1 Distributions</b>	<b>\$27.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,633.14</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$10,521.00	\$10,261.35	\$259.65	\$0.00	\$14.08	\$0.00
017 - CEMETERY	\$5,943.99	\$5,797.30	\$146.69	\$0.00	\$7.95	\$0.00
027 - AUDIT	\$180.34	\$175.89	\$4.45	\$0.00	\$0.24	\$0.00
035 - TORT - LIABILITY INS	\$3,909.76	\$3,813.27	\$96.49	\$0.00	\$5.23	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$50.48	\$49.23	\$1.25	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$20,605.57</b>	<b>\$20,097.04</b>	<b>\$508.53</b>	<b>\$0.00</b>	<b>\$27.57</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Fulton County**

**T002R - ELLISVILLE TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$13,319.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$329.88)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,989.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,989.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,939.42
	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
	<b>Total Collected</b>	<b>\$12,939.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$49.88
	<b>Total</b>	<b>\$12,989.30</b>

**Interest Distribution**

	County Interest	\$17.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.31</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
ELLISVILLE VILLAGE	\$331.13	\$329.88
<b>Totals</b>	<b>\$331.13</b>	<b>\$329.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$1,429.41
06/28/2024	\$6,886.11
07/31/2024	\$154.66
08/30/2024	\$515.09
09/30/2024	\$3,634.77
11/25/2024	\$319.38
<b>Totals: 6 Distributions</b>	<b>\$12,939.42</b>
Interest Distribution Date	Amount
11/25/2024	\$17.31
<b>Totals: 1 Distributions</b>	<b>\$17.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,956.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,153.33	\$4,050.80	\$102.53	\$0.00	\$5.85	\$0.00
008 - JOINT BRIDGE	\$111.81	\$109.05	\$2.76	\$0.00	\$0.15	\$0.00
009 - PERMANENT ROAD	\$5,078.33	\$4,952.99	\$125.34	\$0.00	\$6.62	\$0.00
010 - EQUIPMENT & BUILDING	\$605.94	\$590.98	\$14.96	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$2,990.01	\$2,916.22	\$73.79	\$0.00	\$3.90	\$0.00
<b>Totals</b>	<b>\$12,939.42</b>	<b>\$12,620.04</b>	<b>\$319.38</b>	<b>\$0.00</b>	<b>\$17.31</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Fulton County

### T003 - YOUNG HICKORY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,825.26	+	Real Estate	\$54,564.66
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$95.66	+	Mobile Home	\$6.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$137.82
+	Mobile Home	\$11.32	+	Prior Year Real Estate	(\$432.21)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$137.82	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,878.74</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$432.21)	<b>Total Collected</b> <b>\$54,277.10</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$167.09
	<b>Total Amount Due</b>	<b>\$54,446.53</b>	+	Forfeited Tax	\$2.34
				<b>Total</b>	<b>\$54,446.53</b>

#### Interest Distribution

County Interest	\$72.62
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$72.62</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,907.09
06/28/2024	\$27,375.51
07/31/2024	\$558.00
08/30/2024	\$2,021.83
09/30/2024	\$13,623.72
11/01/2024	\$6.83
11/25/2024	\$2,784.12
<b>Totals: 7 Distributions</b>	<b>\$54,277.10</b>
Interest Distribution Date	Amount
11/25/2024	\$72.62
<b>Totals: 1 Distributions</b>	<b>\$72.62</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,349.72</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,648.18	\$33,819.64	\$1,828.54	\$0.00	\$47.71	\$0.00
017 - CEMETERY	\$7,431.67	\$7,050.46	\$381.21	\$0.00	\$9.94	\$0.00
027 - AUDIT	\$99.38	\$94.28	\$5.10	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$2,185.79	\$2,073.67	\$112.12	\$0.00	\$2.92	\$0.00
054 - GENERAL ASSISTANCE	\$8,912.08	\$8,454.93	\$457.15	\$0.00	\$11.92	\$0.00
<b>Totals</b>	<b>\$54,277.10</b>	<b>\$51,492.98</b>	<b>\$2,784.12</b>	<b>\$0.00</b>	<b>\$72.62</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.15	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.32	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.83	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.41	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.63	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$35.85	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.39	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.26	03-02-36-400-004 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>
2023	RE - Real Estate	Back Tax Collected	\$6.70	03-02-03-105-005 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$137.82</b>	

Fulton County

T003R - YOUNG HICKORY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$35,616.86	
+	Supplements	\$0.00	
-	Cancellations	\$62.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.36	
+/-	Road & Bridge Transfer	(\$1,576.60)	
+	Misc. Adjustments	\$89.52	
	<b>Adjusted Amount Due</b>	<b>\$34,075.00</b>	
+	Prior Year Real Estate Tax	(\$276.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,798.45</b>	

Current Year Taxes Paid

	Real Estate	\$33,870.95
	Railroad	\$0.00
	Mobile Home	\$4.44
	Misc. Adjustments	\$89.52
	Prior Year Real Estate	(\$276.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,688.36</b>
	Hold Back	\$0.00
	County Trustee	\$108.57
	Forfeited Tax	\$1.52
	<b>Total</b>	<b>\$33,798.45</b>

Interest Distribution

	County Interest	\$45.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.07</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONDON MILLS VILLAGE	\$1,581.38	\$1,576.60
<b>Totals</b>	<b>\$1,581.38</b>	<b>\$1,576.60</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$4,907.01
06/28/2024	\$16,992.82
07/31/2024	\$346.27
08/30/2024	\$1,254.80
09/30/2024	\$8,455.19
11/01/2024	\$4.44
11/25/2024	\$1,727.83
<b>Totals: 7 Distributions</b>	<b>\$33,688.36</b>
Interest Distribution Date	Amount
11/25/2024	\$45.07
<b>Totals: 1 Distributions</b>	<b>\$45.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,733.43</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,076.26	\$11,456.88	\$619.38	\$0.00	\$17.45	\$0.00
008 - JOINT BRIDGE	\$4,968.31	\$4,713.51	\$254.80	\$0.00	\$6.35	\$0.00
009 - PERMANENT ROAD	\$14,358.38	\$13,621.94	\$736.44	\$0.00	\$18.35	\$0.00
047 - SOCIAL SECURITY	\$2,285.41	\$2,168.20	\$117.21	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$33,688.36</b>	<b>\$31,960.53</b>	<b>\$1,727.83</b>	<b>\$0.00</b>	<b>\$45.07</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.74	03-02-03-135-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.60	03-02-03-117-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	03-02-03-112-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.03	03-02-03-112-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.01	03-02-03-116-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.55	03-02-03-117-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.29	03-02-03-106-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.45	03-02-03-110-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.31	03-02-36-400-004 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>
2023	RE - Real Estate	Back Tax Collected	\$4.35	03-02-03-105-005 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$89.52</b>	



## Final Settlement Sheet Fulton County T004 - FAIRVIEW TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$33,018.79
+ Supplements	\$4.91
- Cancellations	\$106.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$25.27
<b>Adjusted Amount Due</b>	<b>\$32,950.83</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$32,950.83</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$32,910.14
Railroad	\$0.00
Mobile Home	\$8.01
Misc. Adjustments	\$25.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$32,943.42</b>
+ Hold Back	\$0.00
+ County Trustee	\$7.41
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$32,950.83</b>

### Interest Distribution

County Interest	\$44.07
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$44.07</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,583.24
06/28/2024	\$17,635.91
07/31/2024	\$1,387.82
08/30/2024	\$1,708.16
09/30/2024	\$7,597.88
11/01/2024	\$8.01
11/25/2024	\$1,022.40
<b>Totals: 7 Distributions</b>	<b>\$32,943.42</b>
Interest Distribution Date	Amount
11/25/2024	\$44.07
<b>Totals: 1 Distributions</b>	<b>\$44.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,987.49</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,991.31	\$7,743.31	\$248.00	\$0.00	\$10.69	\$0.00
017 - CEMETERY	\$24,250.78	\$23,498.14	\$752.64	\$0.00	\$32.44	\$0.00
034 - GENERAL ASSISTANCE	\$701.33	\$679.57	\$21.76	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$32,943.42</b>	<b>\$31,921.02</b>	<b>\$1,022.40</b>	<b>\$0.00</b>	<b>\$44.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$10.66	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.61	04-03-01-300-015 by TBA
<b>Totals 2 entries</b>			<b>\$25.27</b>	

## Final Settlement Sheet Fulton County T004R - FAIRVIEW TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$60,506.44
+ Supplements	\$8.99
- Cancellations	\$194.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.69
+/- Road & Bridge Transfer	(\$2,684.32)
+ Misc. Adjustments	\$46.30
<b>Adjusted Amount Due</b>	<b>\$57,697.61</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$57,697.61</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$57,623.05
Railroad	\$0.00
Mobile Home	\$14.69
Misc. Adjustments	\$46.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$57,684.04</b>
+ Hold Back	\$0.00
+ County Trustee	\$13.57
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$57,697.61</b>

### Interest Distribution

County Interest	\$77.16
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.16</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FAIRVIEW VILLAGE	\$2,684.94	\$2,684.32
<b>Totals</b>	<b>\$2,684.94</b>	<b>\$2,684.32</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,274.11
06/28/2024	\$30,879.33
07/31/2024	\$2,430.08
08/30/2024	\$2,991.05
09/30/2024	\$13,304.50
11/01/2024	\$14.69
11/25/2024	\$1,790.28
<b>Totals: 7 Distributions</b>	<b>\$57,684.04</b>
Interest Distribution Date	Amount
11/25/2024	\$77.16
<b>Totals: 1 Distributions</b>	<b>\$77.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,761.20</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,741.24	\$13,314.78	\$426.46	\$0.00	\$21.00	\$0.00
008 - JOINT BRIDGE	\$9,227.79	\$8,941.40	\$286.39	\$0.00	\$11.79	\$0.00
009 - PERMANENT ROAD	\$30,820.89	\$29,864.31	\$956.58	\$0.00	\$39.39	\$0.00
010 - EQUIPMENT & BUILDING	\$3,894.12	\$3,773.27	\$120.85	\$0.00	\$4.98	\$0.00
<b>Totals</b>	<b>\$57,684.04</b>	<b>\$55,893.76</b>	<b>\$1,790.28</b>	<b>\$0.00</b>	<b>\$77.16</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$19.53	04-03-01-300-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.77	04-03-01-300-015 by TBA
<b>Totals 2 entries</b>			<b>\$46.30</b>	

## Final Settlement Sheet Fulton County T005 - FARMINGTON TOWNSHIP

### Current Year Taxes Due

	Original Amount Due	\$126,284.16	
+	Supplements	\$0.00	
-	Cancellations	\$239.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$154.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,899.21	
	<b>Adjusted Amount Due</b>	<b>\$131,098.89</b>	
+	Prior Year Real Estate Tax	\$74.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$41.04	
	<b>Total Amount Due</b>	<b>\$131,214.18</b>	

### Current Year Taxes Paid

	Real Estate	\$125,794.39
	Railroad	\$0.00
	Mobile Home	\$110.85
	Misc. Adjustments	\$4,899.21
	Prior Year Real Estate	\$74.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$41.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$130,919.74</b>
	Hold Back	\$0.00
	County Trustee	\$211.01
	Forfeited Tax	\$83.43
	<b>Total</b>	<b>\$131,214.18</b>

### Interest Distribution

	County Interest	\$174.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$174.97</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$19,727.22
06/28/2024	\$60,654.74
07/31/2024	\$1,054.24
08/30/2024	\$6,626.56
09/30/2024	\$36,183.24
11/01/2024	\$151.89
11/25/2024	\$6,521.85
<b>Totals: 7 Distributions</b>	<b>\$130,919.74</b>
Interest Distribution Date	Amount
11/25/2024	\$174.97
<b>Totals: 1 Distributions</b>	<b>\$174.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$131,094.71</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,286.09	\$117,144.53	\$6,141.56	\$0.00	\$164.77	\$0.00
005 - I. M. R. F.	\$7,633.65	\$7,253.36	\$380.29	\$0.00	\$10.20	\$0.00
<b>Totals</b>	<b>\$130,919.74</b>	<b>\$124,397.89</b>	<b>\$6,521.85</b>	<b>\$0.00</b>	<b>\$174.97</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$4,539.21	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.72	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.07	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.20	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.46	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.96	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.74	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.41	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$13.44	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.54	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.74	05-04-34-407-011 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>
2023	RE - Real Estate	Back Tax Collected	\$9.21	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.78	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.93	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.09	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.42	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.53	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.71	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.17	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.33	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.76	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.18	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.82	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.39	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.76	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.08	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.42	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.24	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.13	05-04-34-407-009 by TBA
<b>Totals 32 entries</b>			<b>\$4,940.25</b>	

Fulton County

T005R - FARMINGTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$171,331.05	
+	Supplements	\$0.00	
-	Cancellations	\$324.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$209.79	
+/-	Road & Bridge Transfer	(\$19,621.71)	
+	Misc. Adjustments	\$6,762.93	
	<b>Adjusted Amount Due</b>	<b>\$158,357.67</b>	
+	Prior Year Real Estate Tax	\$111.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$55.68	
	<b>Total Amount Due</b>	<b>\$158,525.18</b>	

Current Year Taxes Paid

	Real Estate	\$151,044.87
	Railroad	\$0.00
	Mobile Home	\$150.39
	Misc. Adjustments	\$6,762.93
	Prior Year Real Estate	\$111.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$55.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$158,125.70</b>
	Hold Back	\$0.00
	County Trustee	\$286.25
	Forfeited Tax	\$113.23
	<b>Total</b>	<b>\$158,525.18</b>

Interest Distribution

	County Interest	\$211.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$211.30</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMINGTON CITY	\$18,846.28	\$18,810.25
NORRIS VILLAGE	\$813.04	\$811.46
<b>Totals</b>	<b>\$19,659.32</b>	<b>\$19,621.71</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$23,909.48
06/28/2024	\$73,192.00
07/31/2024	\$1,272.22
08/30/2024	\$7,997.09
09/30/2024	\$43,667.35
11/01/2024	\$206.07
11/25/2024	\$7,881.49
<b>Totals: 7 Distributions</b>	<b>\$158,125.70</b>
Interest Distribution Date	Amount
11/25/2024	\$211.30
<b>Totals: 1 Distributions</b>	<b>\$211.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$158,337.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,968.03	\$55,080.34	\$2,887.69	\$0.00	\$92.23	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$249.57	\$237.12	\$12.45	\$0.00	\$0.30	\$0.00
009 - PERMANENT ROAD	\$83,381.50	\$79,224.15	\$4,157.35	\$0.00	\$99.12	\$0.00
010 - EQUIPMENT & BUILDING	\$16,526.60	\$15,702.60	\$824.00	\$0.00	\$19.65	\$0.00
<b>Totals</b>	<b>\$158,125.70</b>	<b>\$150,244.21</b>	<b>\$7,881.49</b>	<b>\$0.00</b>	<b>\$211.30</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$6,274.53	FARMINGTON TIF SURPLUS by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.34	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.16	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.34	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.34	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$4.01	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.37	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.39	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.99	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$18.23	RESOLUTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$7.51	RESOLUTION 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>
2023	RE - Real Estate	Back Tax Collected	\$8.65	05-04-34-407-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.71	05-04-34-407-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.50	05-04-06-301-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$56.69	05-04-06-306-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	05-04-01-310-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.26	05-04-01-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.48	05-04-06-304-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.99	05-04-06-305-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.78	05-04-01-319-051 by TBA
2023	RE - Real Estate	Back Tax Collected	\$231.60	05-04-06-302-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.15	05-04-12-110-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.16	05-04-02-416-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.38	05-04-34-300-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.24	05-04-34-402-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.96	05-04-34-402-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.96	05-04-034-402-011 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.18	05-04-02-402-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.82	05-04-11-202-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.07	05-04-11-202-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.68	05-04-34-407-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.88	05-04-34-407-009 by TBA
<b>Totals 32 entries</b>			<b>\$6,818.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$29,910.82	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,920.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,920.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,910.82
	Railroad	\$0.00
	Mobile Home	\$9.59
	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
	<b>Total Collected</b>	<b>\$29,920.41</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,920.41</b>

**Interest Distribution**

	County Interest	\$40.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,421.24
06/28/2024	\$15,152.89
07/31/2024	\$205.12
08/30/2024	\$1,692.40
09/30/2024	\$8,021.54
11/01/2024	\$9.59
11/25/2024	\$417.63
<b>Totals: 7 Distributions</b>	<b>\$29,920.41</b>
Interest Distribution Date	Amount
11/25/2024	\$40.02
<b>Totals: 1 Distributions</b>	<b>\$40.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,960.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,721.33	\$22,404.17	\$317.16	\$0.00	\$30.39	\$0.00
017 - CEMETERY	\$3,880.55	\$3,826.39	\$54.16	\$0.00	\$5.19	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$3,318.53	\$3,272.22	\$46.31	\$0.00	\$4.44	\$0.00
<b>Totals</b>	<b>\$29,920.41</b>	<b>\$29,502.78</b>	<b>\$417.63</b>	<b>\$0.00</b>	<b>\$40.02</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Fulton County

### T006R - LEE TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$38,405.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$38,417.55</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$38,417.55</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$38,405.23
Railroad	\$0.00
Mobile Home	\$12.32
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
<b>Total Collected</b>	<b>\$38,417.55</b>
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$38,417.55</b>

#### Interest Distribution

County Interest	\$51.39
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$51.39</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,676.65
06/28/2024	\$19,455.52
07/31/2024	\$263.41
08/30/2024	\$2,173.23
09/30/2024	\$10,300.15
11/01/2024	\$12.32
11/25/2024	\$536.27
<b>Totals: 7 Distributions</b>	<b>\$38,417.55</b>
Interest Distribution Date	Amount
11/25/2024	\$51.39
<b>Totals: 1 Distributions</b>	<b>\$51.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$38,468.94</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,077.07	\$13,880.56	\$196.51	\$0.00	\$18.83	\$0.00
008 - JOINT BRIDGE	\$6,690.61	\$6,597.22	\$93.39	\$0.00	\$8.95	\$0.00
009 - PERMANENT ROAD	\$15,843.40	\$15,622.24	\$221.16	\$0.00	\$21.19	\$0.00
035 - TORT - LIABILITY INS	\$1,806.47	\$1,781.26	\$25.21	\$0.00	\$2.42	\$0.00
<b>Totals</b>	<b>\$38,417.55</b>	<b>\$37,881.28</b>	<b>\$536.27</b>	<b>\$0.00</b>	<b>\$51.39</b>	<b>\$0.00</b>



## Final Settlement Sheet Fulton County T007 - DEERFIELD TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$50,268.27
+ Supplements	\$0.00
- Cancellations	\$176.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$50,115.33</b>
+ Prior Year Real Estate Tax	(\$90.81)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$13.17
<b>Total Amount Due</b>	<b>\$50,037.69</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$50,083.27
Railroad	\$0.00
Mobile Home	\$16.98
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$90.81)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$13.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$50,022.61</b>
+ Hold Back	\$0.00
+ County Trustee	\$15.08
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$50,037.69</b>

### Interest Distribution

County Interest	\$66.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$66.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,063.36
06/28/2024	\$25,801.90
07/31/2024	\$195.01
08/30/2024	\$2,810.64
09/30/2024	\$11,522.91
11/01/2024	\$30.15
11/25/2024	\$2,598.64
<b>Totals: 7 Distributions</b>	<b>\$50,022.61</b>
Interest Distribution Date	Amount
11/25/2024	\$66.89
<b>Totals: 1 Distributions</b>	<b>\$66.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$50,089.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,787.68	\$36,772.68	\$2,015.00	\$0.00	\$51.87	\$0.00
017 - CEMETERY	\$7,965.30	\$7,551.52	\$413.78	\$0.00	\$10.65	\$0.00
027 - AUDIT	\$478.72	\$453.85	\$24.87	\$0.00	\$0.64	\$0.00
054 - GENERAL ASSISTANCE	\$2,790.91	\$2,645.92	\$144.99	\$0.00	\$3.73	\$0.00
<b>Totals</b>	<b>\$50,022.61</b>	<b>\$47,423.97</b>	<b>\$2,598.64</b>	<b>\$0.00</b>	<b>\$66.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$13.17	REDEMPTION by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.17</b>

**Final Settlement Sheet**

**Fulton County**

**T007R - DEERFIELD TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$55,007.38	
+	Supplements	\$0.00	
-	Cancellations	\$193.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,840.03</b>	
+	Prior Year Real Estate Tax	(\$96.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.41	
	<b>Total Amount Due</b>	<b>\$54,757.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,804.94
	Railroad	\$0.00
	Mobile Home	\$18.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$96.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,741.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.51
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,757.79</b>

**Interest Distribution**

	County Interest	\$73.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$7,729.23
06/28/2024	\$28,236.63
07/31/2024	\$213.37
08/30/2024	\$3,075.66
09/30/2024	\$12,609.74
11/01/2024	\$32.99
11/25/2024	\$2,843.66
<b>Totals: 7 Distributions</b>	<b>\$54,741.28</b>
Interest Distribution Date	Amount
11/25/2024	\$73.20
<b>Totals: 1 Distributions</b>	<b>\$73.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,814.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,845.95	\$28,295.53	\$1,550.42	\$0.00	\$39.91	\$0.00
008 - JOINT BRIDGE	\$5,093.18	\$4,828.59	\$264.59	\$0.00	\$6.81	\$0.00
009 - PERMANENT ROAD	\$17,011.12	\$16,127.45	\$883.67	\$0.00	\$22.75	\$0.00
010 - EQUIPMENT & BUILDING	\$2,791.03	\$2,646.05	\$144.98	\$0.00	\$3.73	\$0.00
<b>Totals</b>	<b>\$54,741.28</b>	<b>\$51,897.62</b>	<b>\$2,843.66</b>	<b>\$0.00</b>	<b>\$73.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$14.41	REDEMPTION by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$14.41</b>	

# Final Settlement Sheet

## Fulton County

### T008 - JOSHUA TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$48,311.20
+ Supplements	\$0.00
- Cancellations	\$82.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.59
<b>Adjusted Amount Due</b>	<b>\$48,235.34</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$48,235.34</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$48,184.98
Railroad	\$0.00
Mobile Home	\$4.59
Misc. Adjustments	\$1.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$48,191.16</b>
+ Hold Back	\$0.00
+ County Trustee	\$44.18
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$48,235.34</b>

#### Interest Distribution

County Interest	\$64.48
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$64.48</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$4,684.63
06/28/2024	\$27,203.21
07/31/2024	\$262.70
08/30/2024	\$1,753.36
09/30/2024	\$13,182.53
11/01/2024	\$4.59
11/25/2024	\$1,100.14
<b>Totals: 7 Distributions</b>	<b>\$48,191.16</b>
Interest Distribution Date	Amount
11/25/2024	\$64.48
<b>Totals: 1 Distributions</b>	<b>\$64.48</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$48,255.64</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,563.43	\$37,683.09	\$880.34	\$0.00	\$51.60	\$0.00
017 - CEMETERY	\$9,627.73	\$9,407.93	\$219.80	\$0.00	\$12.88	\$0.00
<b>Totals</b>	<b>\$48,191.16</b>	<b>\$47,091.02</b>	<b>\$1,100.14</b>	<b>\$0.00</b>	<b>\$64.48</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.59	08-07-28-303-005 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.59</b>	

**Final Settlement Sheet**

**Fulton County**

**T008R - JOSHUA TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$51,662.98	
+	Supplements	\$0.00	
-	Cancellations	\$87.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.70	
	<b>Adjusted Amount Due</b>	<b>\$51,581.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,581.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,528.01
	Railroad	\$0.00
	Mobile Home	\$4.90
	Misc. Adjustments	\$1.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,534.61</b>
	Hold Back	\$0.00
	County Trustee	\$47.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,581.86</b>

**Interest Distribution**

	County Interest	\$68.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.95</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$5,009.52
06/28/2024	\$29,090.12
07/31/2024	\$280.95
08/30/2024	\$1,875.09
09/30/2024	\$14,097.57
11/01/2024	\$4.90
11/25/2024	\$1,176.46
<b>Totals: 7 Distributions</b>	<b>\$51,534.61</b>
Interest Distribution Date	Amount
11/25/2024	\$68.95
<b>Totals: 1 Distributions</b>	<b>\$68.95</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,603.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,837.58	\$17,430.36	\$407.22	\$0.00	\$23.87	\$0.00
008 - JOINT BRIDGE	\$8,752.48	\$8,552.68	\$199.80	\$0.00	\$11.71	\$0.00
009 - PERMANENT ROAD	\$24,944.55	\$24,375.11	\$569.44	\$0.00	\$33.37	\$0.00
<b>Totals</b>	<b>\$51,534.61</b>	<b>\$50,358.15</b>	<b>\$1,176.46</b>	<b>\$0.00</b>	<b>\$68.95</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.70	08-07-28-303-005 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.70</b>

## Final Settlement Sheet Fulton County T009 - CANTON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$355,121.16	
+	Supplements	\$51.10	
-	Cancellations	\$1,651.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,203.17	
	<b>Adjusted Amount Due</b>	<b>\$362,909.66</b>	
+	Prior Year Real Estate Tax	(\$18.34)	
+	Prior Year Mobile Home Tax	(\$0.02)	
+	Prior Year Misc. Adjustments	\$13.43	
	<b>Total Amount Due</b>	<b>\$362,904.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$352,597.51
	Railroad	\$21.26
	Mobile Home	\$154.58
	Misc. Adjustments	\$9,203.17
	Prior Year Real Estate	(\$18.34)
	Prior Year Mobile Home	(\$0.02)
	Prior Year Misc. Adjustments	\$13.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$361,971.59</b>
	Hold Back	\$0.00
	County Trustee	\$789.44
	Forfeited Tax	\$143.70
	<b>Total</b>	<b>\$362,904.73</b>

**Interest Distribution**

	County Interest	\$484.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$484.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$59,257.06
06/28/2024	\$157,159.79
07/31/2024	\$4,417.97
08/30/2024	\$22,627.20
09/30/2024	\$105,484.68
11/01/2024	\$167.99
11/25/2024	\$12,856.90
<b>Totals: 7 Distributions</b>	<b>\$361,971.59</b>
Interest Distribution Date	Amount
11/25/2024	\$484.10
<b>Totals: 1 Distributions</b>	<b>\$484.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$362,455.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$336,395.77	\$324,447.29	\$11,948.48	\$0.00	\$449.89	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,575.82	\$24,667.40	\$908.42	\$0.00	\$34.21	\$0.00
<b>Totals</b>	<b>\$361,971.59</b>	<b>\$349,114.69</b>	<b>\$12,856.90</b>	<b>\$0.00</b>	<b>\$484.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$211.76	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5,375.62	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$830.47	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,470.36	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.06	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.44	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.32	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.43	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.90	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.14	REDEMPTION 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>
2023	RE - Real Estate	Back Tax Collected	\$9.71	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.16	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.12	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.42	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.80	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.52	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.25	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.62	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.11	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.78	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.99	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.00	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.18	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.85	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$253.73	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$73.70	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.04	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.04	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.01	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.93	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$170.55	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$39.85	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$169.50	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.20	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.28	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.88	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.34	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.24	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$58.09	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.61	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.57	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.24	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.19	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.07	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.35	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.05	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.73	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.78	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.19	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.05	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.24	09-08-28-202-006 by TBA
<b>Totals 52 entries</b>			<b>\$9,216.60</b>	

# Final Settlement Sheet

## Fulton County

### T009R - CANTON TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$559,051.83	+	Real Estate	\$451,078.39
+	Supplements	\$80.46	+	Railroad	\$33.48
-	Cancellations	\$2,599.55	+	Mobile Home	\$243.34
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14,824.40
+	Mobile Home	\$292.00	+	Prior Year Real Estate	(\$30.78)
+/-	Road & Bridge Transfer	(\$104,000.51)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14,824.40	+	Prior Year Misc. Adjustments	\$21.11
	<b>Adjusted Amount Due</b>	<b>\$467,648.63</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$30.78)		<b>Total Collected</b>	<b>\$466,169.94</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$21.11	+	County Trustee	\$1,242.77
	<b>Total Amount Due</b>	<b>\$467,638.96</b>	+	Forfeited Tax	\$226.25
				<b>Total</b>	<b>\$467,638.96</b>

#### Interest Distribution

County Interest	\$623.40
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$623.40</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CANTON CITY	\$103,742.50	\$103,484.57
NORRIS VILLAGE	\$517.31	\$515.94
<b>Totals</b>	<b>\$104,259.81</b>	<b>\$104,000.51</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$76,536.06
06/28/2024	\$202,254.89
07/31/2024	\$5,685.70
08/30/2024	\$29,121.51
09/30/2024	\$135,762.05
11/01/2024	\$264.45
11/25/2024	\$16,545.28
<b>Totals: 7 Distributions</b>	<b>\$466,169.94</b>
Interest Distribution Date	Amount
11/25/2024	\$623.40
<b>Totals: 1 Distributions</b>	<b>\$623.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$466,793.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$144,898.83	\$139,757.28	\$5,141.55	\$0.00	\$272.13	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$81,499.60	\$78,606.73	\$2,892.87	\$0.00	\$89.11	\$0.00
009 - PERMANENT ROAD	\$239,771.51	\$231,260.65	\$8,510.86	\$0.00	\$262.16	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$466,169.94</b>	<b>\$449,624.66</b>	<b>\$16,545.28</b>	<b>\$0.00</b>	<b>\$623.40</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$344.46	CANTON1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8,744.30	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,350.90	CANTON-SOUTH TIF3 SURPLUS by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,314.66	FULTON CO HOUSING AUTHORITY 09-08-27-218-016 by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.24	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.84	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$5.22	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.79	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.25	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.98	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.79	REDEMPTION 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>
2023	RE - Real Estate	Back Tax Collected	\$15.28	09-08-34-218-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.70	09-09-11-107-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.92	09-08-34-103-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.83	09-08-35-130-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.02	09-18-27-323-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$46.48	09-08-34-108-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.69	09-08-34-211-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.55	09-08-26-136-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.17	09-08-34-406-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	09-08-34-416-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.89	09-08-27-126-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.50	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$42.79	09-08-34-225-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.74	09-08-26-111-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$399.42	09-08-26-414-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.02	09-08-27-118-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.87	09-08-27-118-025 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.87	09-08-27-116-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$64.56	09-08-27-132-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$92.77	09-08-27-210-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$268.48	09-08-27-226-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$62.74	09-08-27-230-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$266.83	09-08-27-317-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.43	09-08-27-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.61	09-08-27-319-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.85	09-08-27-405-0036 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.55	09-08-28-406-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.40	09-08-34-211-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$91.44	09-08-35-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$45.04	09-08-27-324-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.35	09-08-27-415-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.25	09-08-28-402-019 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.30	09-08-35-110-012 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.98	09-08-35-133-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55	09-08-35-133-014 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.07	09-08-35-133-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.92	09-08-26-112-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.83	09-08-26-115-050 by TBA
2023	RE - Real Estate	Back Tax Collected	\$27.07	09-08-27-127-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.97	09-08-27-127-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.52	09-08-28-202-006 by TBA
<b>Totals 52 entries</b>			<b>\$14,845.51</b>	



**Final Settlement Sheet  
Fulton County  
T010 - ORION TOWNSHIP**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,778.44	+	Real Estate	\$74,097.37
+	Supplements	\$0.00	+	Railroad	\$33.08
-	Cancellations	\$530.82	+	Mobile Home	\$43.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84.87
+	Mobile Home	\$50.05	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84.87	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$74,382.54</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$74,258.88</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$88.47
	<b>Total Amount Due</b>	<b>\$74,382.54</b>	+	Forfeited Tax	\$35.19
				<b>Total</b>	<b>\$74,382.54</b>

**Interest Distribution**

County Interest	\$99.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$99.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$11,940.99
06/28/2024	\$35,122.73
07/31/2024	\$1,538.16
08/30/2024	\$3,587.34
09/30/2024	\$20,048.17
11/01/2024	\$43.56
11/25/2024	\$1,977.93
<b>Totals: 7 Distributions</b>	<b>\$74,258.88</b>
Interest Distribution Date	Amount
11/25/2024	\$99.30
<b>Totals: 1 Distributions</b>	<b>\$99.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$74,358.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,084.79	\$58,484.37	\$1,600.42	\$0.00	\$80.35	\$0.00
017 - CEMETERY	\$11,943.50	\$11,625.39	\$318.11	\$0.00	\$15.97	\$0.00
027 - AUDIT	\$1,214.13	\$1,181.80	\$32.33	\$0.00	\$1.62	\$0.00
054 - GENERAL ASSISTANCE	\$1,016.46	\$989.39	\$27.07	\$0.00	\$1.36	\$0.00
<b>Totals</b>	<b>\$74,258.88</b>	<b>\$72,280.95</b>	<b>\$1,977.93</b>	<b>\$0.00</b>	<b>\$99.30</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.00	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$66.39	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.48	10-09-13-200-010 by TBA
<b>Totals 3 entries</b>			<b>\$84.87</b>	

## Final Settlement Sheet

### Fulton County

### T010R - ORION TOWNSHIP ROAD

<b>Current Year Taxes Due</b>	
Original Amount Due	\$96,358.94
+ Supplements	\$0.00
- Cancellations	\$684.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$64.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$109.36
<b>Adjusted Amount Due</b>	<b>\$95,848.79</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$95,848.79</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$95,481.33
Railroad	\$42.62
Mobile Home	\$56.14
Misc. Adjustments	\$109.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$95,689.45</b>
+ Hold Back	\$0.00
+ County Trustee	\$114.00
+ Forfeited Tax	\$45.34
<b>Total</b>	<b>\$95,848.79</b>

#### Interest Distribution

County Interest	\$127.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$127.96</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$15,386.81
06/28/2024	\$45,257.79
07/31/2024	\$1,982.04
08/30/2024	\$4,622.93
09/30/2024	\$25,834.93
11/01/2024	\$56.14
11/25/2024	\$2,548.81
<b>Totals: 7 Distributions</b>	<b>\$95,689.45</b>
Interest Distribution Date	Amount
11/25/2024	\$127.96
<b>Totals: 1 Distributions</b>	<b>\$127.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$95,817.41</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$44,978.82	\$43,780.76	\$1,198.06	\$0.00	\$60.14	\$0.00
008 - JOINT BRIDGE	\$14,117.64	\$13,741.60	\$376.04	\$0.00	\$18.88	\$0.00
009 - PERMANENT ROAD	\$24,847.11	\$24,185.28	\$661.83	\$0.00	\$33.23	\$0.00
010 - EQUIPMENT & BUILDING	\$7,567.03	\$7,365.45	\$201.58	\$0.00	\$10.12	\$0.00
035 - TORT - LIABILITY INS	\$4,178.85	\$4,067.55	\$111.30	\$0.00	\$5.59	\$0.00
<b>Totals</b>	<b>\$95,689.45</b>	<b>\$93,140.64</b>	<b>\$2,548.81</b>	<b>\$0.00</b>	<b>\$127.96</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$7.73	10-09-19-410-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$85.55	10-09-04-300-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.08	10-09-13-200-010 by TBA
<b>Totals 3 entries</b>			<b>\$109.36</b>	

# Final Settlement Sheet

## Fulton County

### T011 - HARRIS TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,289.75	
+	Supplements	\$0.00	
-	Cancellations	\$55.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.29	
	<b>Adjusted Amount Due</b>	<b>\$41,285.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.39	
+	Prior Year Misc. Adjustments	\$6.54	
	<b>Total Amount Due</b>	<b>\$41,295.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,155.72
	Railroad	\$52.08
	Mobile Home	\$27.26
	Misc. Adjustments	\$20.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.39
	Prior Year Misc. Adjustments	\$6.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,265.28</b>
	Hold Back	\$0.00
	County Trustee	\$30.19
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,295.47</b>

**Interest Distribution**

	County Interest	\$55.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$8,457.99
06/28/2024	\$17,950.28
07/31/2024	\$357.67
08/30/2024	\$4,415.44
09/30/2024	\$9,065.52
11/01/2024	\$37.19
11/25/2024	\$981.19
<b>Totals: 7 Distributions</b>	<b>\$41,265.28</b>
Interest Distribution Date	Amount
11/25/2024	\$55.16
<b>Totals: 1 Distributions</b>	<b>\$55.16</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,320.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,017.79	\$26,375.39	\$642.40	\$0.00	\$36.13	\$0.00
017 - CEMETERY	\$6,142.16	\$5,996.12	\$146.04	\$0.00	\$8.21	\$0.00
027 - AUDIT	\$330.46	\$322.60	\$7.86	\$0.00	\$0.44	\$0.00
035 - TORT - LIABILITY INS	\$3,323.75	\$3,244.72	\$79.03	\$0.00	\$4.44	\$0.00
047 - SOCIAL SECURITY	\$2,225.56	\$2,172.63	\$52.93	\$0.00	\$2.97	\$0.00
054 - GENERAL ASSISTANCE	\$2,225.56	\$2,172.63	\$52.93	\$0.00	\$2.97	\$0.00
<b>Totals</b>	<b>\$41,265.28</b>	<b>\$40,284.09</b>	<b>\$981.19</b>	<b>\$0.00</b>	<b>\$55.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.16	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.38	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.66	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.61	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.78	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.24	11-11-24-300-007 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$26.83</b>	

## Final Settlement Sheet Fulton County T011R - HARRIS TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$46,638.04	+	Real Estate	\$45,786.25
+	Supplements	\$0.00	+	Railroad	\$58.82
-	Cancellations	\$62.88	+	Mobile Home	\$30.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.91
+	Mobile Home	\$35.20	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$700.40)	+	Prior Year Mobile Home	\$3.83
+	Misc. Adjustments	\$22.91	+	Prior Year Misc. Adjustments	\$7.39
	<b>Adjusted Amount Due</b>	<b>\$45,932.87</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$45,909.99</b>
+	Prior Year Mobile Home Tax	\$3.83	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.39	+	County Trustee	\$34.10
	<b>Total Amount Due</b>	<b>\$45,944.09</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$45,944.09</b>

### Interest Distribution

County Interest	\$61.37
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$61.37</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARIETTA VILLAGE	\$700.85	\$700.40
<b>Totals</b>	<b>\$700.85</b>	<b>\$700.40</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$9,409.60
06/28/2024	\$19,970.28
07/31/2024	\$397.92
08/30/2024	\$4,912.41
09/30/2024	\$10,086.19
11/01/2024	\$42.01
11/25/2024	\$1,091.58
<b>Totals: 7 Distributions</b>	<b>\$45,909.99</b>
Interest Distribution Date	Amount
11/25/2024	\$61.37
<b>Totals: 1 Distributions</b>	<b>\$61.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$45,971.36</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,340.35	\$19,856.73	\$483.62	\$0.00	\$27.70	\$0.00
008 - JOINT BRIDGE	\$4,859.32	\$4,743.78	\$115.54	\$0.00	\$6.40	\$0.00
009 - PERMANENT ROAD	\$13,042.34	\$12,732.23	\$310.11	\$0.00	\$17.17	\$0.00
010 - EQUIPMENT & BUILDING	\$2,313.05	\$2,258.05	\$55.00	\$0.00	\$3.05	\$0.00
035 - TORT - LIABILITY INS	\$5,354.93	\$5,227.62	\$127.31	\$0.00	\$7.05	\$0.00
<b>Totals</b>	<b>\$45,909.99</b>	<b>\$44,818.41</b>	<b>\$1,091.58</b>	<b>\$0.00</b>	<b>\$61.37</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.57	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$3.82	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.39	11-11-16-412-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.59	11-11-16-400-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.27	11-11-16-417-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.66	11-11-24-300-007 by TBA
<b>Totals 6 entries</b>			<b>\$30.30</b>	

# Final Settlement Sheet

## Fulton County

### T012 - CASS TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$79,559.17	
+	Supplements	\$0.00	
-	Cancellations	\$254.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$65.70	
	<b>Adjusted Amount Due</b>	<b>\$79,394.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$79,394.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,206.87
	Railroad	\$76.20
	Mobile Home	\$24.14
	Misc. Adjustments	\$65.70
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$79,372.91</b>
	Hold Back	\$0.00
	County Trustee	\$22.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,394.93</b>

**Interest Distribution**

	County Interest	\$106.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$9,740.63
06/28/2024	\$40,687.78
07/31/2024	\$1,530.34
08/30/2024	\$6,325.40
09/30/2024	\$18,684.65
11/01/2024	\$24.14
11/25/2024	\$2,379.97
<b>Totals: 7 Distributions</b>	<b>\$79,372.91</b>
Interest Distribution Date	Amount
11/25/2024	\$106.17
<b>Totals: 1 Distributions</b>	<b>\$106.17</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$79,479.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,910.98	\$53,264.47	\$1,646.51	\$0.00	\$73.45	\$0.00
017 - CEMETERY	\$21,382.82	\$20,741.67	\$641.15	\$0.00	\$28.60	\$0.00
027 - AUDIT	\$712.77	\$691.40	\$21.37	\$0.00	\$0.95	\$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	\$2,366.34	\$2,295.40	\$70.94	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$79,372.91</b>	<b>\$76,992.94</b>	<b>\$2,379.97</b>	<b>\$0.00</b>	<b>\$106.17</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.64	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.24	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.82	12-12-29-403-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$65.70</b>	

## Final Settlement Sheet Fulton County T012R - CASS TOWNSHIP ROAD

### Current Year Taxes Due

	Original Amount Due	\$77,672.99	
+	Supplements	\$0.00	
-	Cancellations	\$248.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.58	
+/-	Road & Bridge Transfer	(\$1,184.66)	
+	Misc. Adjustments	\$64.14	
	<b>Adjusted Amount Due</b>	<b>\$76,328.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$76,328.01</b>	

### Current Year Taxes Paid

	Real Estate	\$76,144.41
	Railroad	\$74.38
	Mobile Home	\$23.58
	Misc. Adjustments	\$64.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,306.51</b>
	Hold Back	\$0.00
	County Trustee	\$21.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,328.01</b>

### Interest Distribution

	County Interest	\$102.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.07</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SMITHFIELD VILLAGE	\$1,185.00	\$1,184.66
<b>Totals</b>	<b>\$1,185.00</b>	<b>\$1,184.66</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$9,364.18
06/28/2024	\$39,114.79
07/31/2024	\$1,471.27
08/30/2024	\$6,081.18
09/30/2024	\$17,963.50
11/01/2024	\$23.58
11/25/2024	\$2,288.01
<b>Totals: 7 Distributions</b>	<b>\$76,306.51</b>
Interest Distribution Date	Amount
11/25/2024	\$102.07
<b>Totals: 1 Distributions</b>	<b>\$102.07</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$76,408.58</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,336.39	\$21,666.63	\$669.76	\$0.00	\$30.98	\$0.00
008 - JOINT BRIDGE	\$7,127.56	\$6,913.85	\$213.71	\$0.00	\$9.39	\$0.00
009 - PERMANENT ROAD	\$35,637.96	\$34,569.37	\$1,068.59	\$0.00	\$46.94	\$0.00
010 - EQUIPMENT & BUILDING	\$4,989.35	\$4,839.75	\$149.60	\$0.00	\$6.57	\$0.00
027 - AUDIT	\$712.76	\$691.39	\$21.37	\$0.00	\$0.94	\$0.00
035 - TORT - LIABILITY INS	\$5,502.49	\$5,337.51	\$164.98	\$0.00	\$7.25	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$76,306.51</b>	<b>\$74,018.50</b>	<b>\$2,288.01</b>	<b>\$0.00</b>	<b>\$102.07</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.62	12-12-02-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.05	12-12-11-400-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.47	12-12-29-403-001 by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$64.14</b>	

## Final Settlement Sheet Fulton County T013 - PUTMAN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$134,591.98	
+	Supplements	\$0.00	
-	Cancellations	\$1,455.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$148.17	
	<b>Adjusted Amount Due</b>	<b>\$133,347.31</b>	
+	Prior Year Real Estate Tax	\$88.46	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,435.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$131,369.40
	Railroad	\$1,306.42
	Mobile Home	\$62.94
	Misc. Adjustments	\$148.17
	Prior Year Real Estate	\$88.46
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$132,975.39</b>
	Hold Back	\$0.00
	County Trustee	\$451.91
	Forfeited Tax	\$8.47
	<b>Total</b>	<b>\$133,435.77</b>

**Interest Distribution**

	County Interest	\$177.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$177.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$18,012.59
06/28/2024	\$62,356.89
07/31/2024	\$2,108.28
08/30/2024	\$9,373.11
09/30/2024	\$37,116.68
11/01/2024	\$62.94
11/25/2024	\$3,944.90
<b>Totals: 7 Distributions</b>	<b>\$132,975.39</b>
Interest Distribution Date	Amount
11/25/2024	\$177.84
<b>Totals: 1 Distributions</b>	<b>\$177.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$133,153.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$85,990.40	\$83,439.36	\$2,551.04	\$0.00	\$115.00	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$29,174.14	\$28,308.66	\$865.48	\$0.00	\$39.02	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$17,810.85	\$17,282.47	\$528.38	\$0.00	\$23.82	\$0.00
<b>Totals</b>	<b>\$132,975.39</b>	<b>\$129,030.49</b>	<b>\$3,944.90</b>	<b>\$0.00</b>	<b>\$177.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$22.02	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.04	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.51	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$51.86	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.43	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.65	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.36	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.28	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.51	13-13-04-201-024 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>
2023	RE - Real Estate	Back Tax Collected	\$6.51	13-13-04-201-025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$148.17</b>	



Fulton County

T013R - PUTMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$132,068.50	
+	Supplements	\$0.00	
-	Cancellations	\$1,428.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.76	
+/-	Road & Bridge Transfer	(\$8,511.01)	
+	Misc. Adjustments	\$145.39	
	<b>Adjusted Amount Due</b>	<b>\$122,336.15</b>	
+	Prior Year Real Estate Tax	\$80.04	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$122,416.19</b>	

Current Year Taxes Paid

	Real Estate	\$120,395.41
	Railroad	\$1,281.92
	Mobile Home	\$61.76
	Misc. Adjustments	\$145.39
	Prior Year Real Estate	\$80.04
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$121,964.52</b>
	Hold Back	\$0.00
	County Trustee	\$443.35
	Forfeited Tax	\$8.32
	<b>Total</b>	<b>\$122,416.19</b>

Interest Distribution

	County Interest	\$163.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$163.11</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CUBA CITY	\$8,540.74	\$8,511.01
<b>Totals</b>	<b>\$8,540.74</b>	<b>\$8,511.01</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$16,509.96
06/28/2024	\$57,197.12
07/31/2024	\$1,932.39
08/30/2024	\$8,631.24
09/30/2024	\$34,022.48
11/01/2024	\$61.76
11/25/2024	\$3,609.57
<b>Totals: 7 Distributions</b>	<b>\$121,964.52</b>
Interest Distribution Date	Amount
11/25/2024	\$163.11
<b>Totals: 1 Distributions</b>	<b>\$163.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$122,127.63</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,261.82	\$48,775.88	\$1,485.94	\$0.00	\$73.47	\$0.00
008 - JOINT BRIDGE	\$17,809.91	\$17,282.42	\$527.49	\$0.00	\$22.26	\$0.00
009 - PERMANENT ROAD	\$44,489.16	\$43,171.52	\$1,317.64	\$0.00	\$55.62	\$0.00
010 - EQUIPMENT & BUILDING	\$9,403.63	\$9,125.13	\$278.50	\$0.00	\$11.76	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$121,964.52</b>	<b>\$118,354.95</b>	<b>\$3,609.57</b>	<b>\$0.00</b>	<b>\$163.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$21.61	13-13-17-312-020 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.95	13-13-20-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.20	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$50.89	13-13-20-110-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.16	13-13-19-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.41	13-13-20-157-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.24	13-13-20-128-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.17	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.38	13-13-04-201-024 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>
2023	RE - Real Estate	Back Tax Collected	\$6.38	13-13-04-201-025 by TBA
<b>Totals</b>	<b>10 entries</b>		<b>\$145.39</b>	

## Final Settlement Sheet Fulton County T014 - BUCKHEART TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$60,281.55	+	Real Estate	\$51,492.22
+	Supplements	\$9.55	+	Railroad	\$6,159.16
-	Cancellations	\$2,390.72	+	Mobile Home	\$35.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$86.97
+	Mobile Home	\$36.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$86.97	+	Prior Year Misc. Adjustments	\$13.68
		<b>Adjusted Amount Due</b>		<b>Total Collected</b>	<b>\$57,787.24</b>
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$249.00
+	Prior Year Misc. Adjustments	\$13.68	+	Forfeited Tax	\$1.36
		<b>Total Amount Due</b>		<b>Total</b>	<b>\$58,037.60</b>

### Interest Distribution

County Interest	\$77.26
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$77.26</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$9,085.06
06/28/2024	\$22,982.03
07/31/2024	\$978.67
08/30/2024	\$7,604.42
09/30/2024	\$14,447.69
11/01/2024	\$48.89
11/25/2024	\$2,640.48
<b>Totals: 7 Distributions</b>	<b>\$57,787.24</b>
Interest Distribution Date	Amount
11/25/2024	\$77.26
<b>Totals: 1 Distributions</b>	<b>\$77.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$57,864.50</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,528.74	\$32,951.03	\$1,577.71	\$0.00	\$46.16	\$0.00
017 - CEMETERY	\$15,359.97	\$14,658.12	\$701.85	\$0.00	\$20.54	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$2,403.88	\$2,294.05	\$109.83	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$5,494.65	\$5,243.56	\$251.09	\$0.00	\$7.35	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$57,787.24</b>	<b>\$55,146.76</b>	<b>\$2,640.48</b>	<b>\$0.00</b>	<b>\$77.26</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$13.68	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.89	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.76	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.92	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.64	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.35	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.24	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.06	14-14-21-230-002 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>
2023	RE - Real Estate	Back Tax Collected	\$39.11	14-14-21-202-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.47	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.98	14-14-22-217-008 by TBA
<b>Totals</b>			<b>12 entries</b>	<b>\$100.65</b>

Fulton County

T014R - BUCKHEART TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$104,409.66	
+	Supplements	\$16.55	
-	Cancellations	\$4,140.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$63.34	
+/-	Road & Bridge Transfer	(\$4,091.58)	
+	Misc. Adjustments	\$150.64	
	<b>Adjusted Amount Due</b>	<b>\$96,407.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$23.70	
	<b>Total Amount Due</b>	<b>\$96,431.49</b>	

Current Year Taxes Paid

	Real Estate	\$85,094.57
	Railroad	\$10,667.90
	Mobile Home	\$60.99
	Misc. Adjustments	\$150.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$23.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,997.80</b>
	Hold Back	\$0.00
	County Trustee	\$431.34
	Forfeited Tax	\$2.35
	<b>Total</b>	<b>\$96,431.49</b>

Interest Distribution

	County Interest	\$128.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$128.33</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRYANT VILLAGE	\$618.36	\$615.61
CANTON CITY	\$184.28	\$183.39
DUNFERMLINE VILLAGE	\$1,430.02	\$1,423.15
ST.DAVID VILLAGE	\$1,878.13	\$1,869.43
<b>Totals</b>	<b>\$4,110.79</b>	<b>\$4,091.58</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$15,035.51
06/28/2024	\$38,212.19
07/31/2024	\$1,619.56
08/30/2024	\$12,763.60
09/30/2024	\$23,912.30
11/01/2024	\$84.69
11/25/2024	\$4,369.95
<b>Totals: 7 Distributions</b>	<b>\$95,997.80</b>
Interest Distribution Date	Amount
11/25/2024	\$128.33
<b>Totals: 1 Distributions</b>	<b>\$128.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$96,126.13</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,756.06	\$22,687.02	\$1,069.04	\$0.00	\$35.71	\$0.00
008 - JOINT BRIDGE	\$15,609.74	\$14,896.49	\$713.25	\$0.00	\$20.01	\$0.00
009 - PERMANENT ROAD	\$52,136.37	\$49,754.13	\$2,382.24	\$0.00	\$66.85	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$156.15	\$149.01	\$7.14	\$0.00	\$0.20	\$0.00
035 - TORT - LIABILITY INS	\$4,339.48	\$4,141.20	\$198.28	\$0.00	\$5.56	\$0.00
<b>Totals</b>	<b>\$95,997.80</b>	<b>\$91,627.85</b>	<b>\$4,369.95</b>	<b>\$0.00</b>	<b>\$128.33</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$23.70	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.28	14-14-31-204-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.32	14-14-31-207-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$11.98	14-14-22-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	14-14-21-233-026 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.95	14-14-22-212-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.07	14-14-21-230-018 by TBA
2023	RE - Real Estate	Back Tax Collected	\$21.21	14-14-21-230-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.95	14-14-21-230-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$67.73	14-14-21-202-003 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>
2023	RE - Real Estate	Back Tax Collected	\$19.86	14-14-22-201-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.17	14-14-22-217-008 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$174.34</b>	

## Final Settlement Sheet Fulton County T015 - BANNER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,547.74	+	Real Estate	\$42,346.13
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$133.74	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.07
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$15.07	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$42,429.07</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$42,361.20</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$67.87
	<b>Total Amount Due</b>	<b>\$42,429.07</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <b>\$42,429.07</b>		

### Interest Distribution

County Interest	\$56.68
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$56.68</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,311.89
06/28/2024	\$32,105.89
07/31/2024	\$168.98
08/30/2024	\$820.75
09/30/2024	\$5,355.19
11/25/2024	\$598.50
<b>Totals: 6 Distributions</b>	<b>\$42,361.20</b>
Interest Distribution Date	Amount
11/25/2024	\$56.68
<b>Totals: 1 Distributions</b>	<b>\$56.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,417.88</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,898.19	\$23,560.55	\$337.64	\$0.00	\$31.98	\$0.00
017 - CEMETERY	\$9,348.57	\$9,216.49	\$132.08	\$0.00	\$12.51	\$0.00
054 - GENERAL ASSISTANCE	\$1,003.41	\$989.22	\$14.19	\$0.00	\$1.34	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$8,111.03	\$7,996.44	\$114.59	\$0.00	\$10.85	\$0.00
<b>Totals</b>	<b>\$42,361.20</b>	<b>\$41,762.70</b>	<b>\$598.50</b>	<b>\$0.00</b>	<b>\$56.68</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$8.30	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.77	15-15-11-304-002 by TBA
<b>Totals 2 entries</b>			<b>\$15.07</b>	

## Final Settlement Sheet Fulton County T015R - BANNER TOWNSHIP ROAD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,508.45	+	Real Estate	\$7,160.74
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$23.62	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.65
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$312.11)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$2.65	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$7,175.37</b>	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$7,163.39</b></span>		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$11.98
<b>Total Amount Due</b>	<b>\$7,175.37</b>	+	Forfeited Tax	\$0.00
			<b>Total</b>	<b>\$7,175.37</b>

### Interest Distribution

County Interest	\$9.58
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$9.58</b>

### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BANNER VILLAGE	\$312.62	\$312.11
<b>Totals</b>	<b>\$312.62</b>	<b>\$312.11</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$560.03
06/28/2024	\$5,428.75
07/31/2024	\$28.56
08/30/2024	\$138.85
09/30/2024	\$905.99
11/25/2024	\$101.21
<b>Totals: 6 Distributions</b>	<b>\$7,163.39</b>
Interest Distribution Date	Amount
11/25/2024	\$9.58
<b>Totals: 1 Distributions</b>	<b>\$9.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,172.97</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,163.39	\$7,062.18	\$101.21	\$0.00	\$9.58	\$0.00
<b>Totals</b>	<b>\$7,163.39</b>	<b>\$7,062.18</b>	<b>\$101.21</b>	<b>\$0.00</b>	<b>\$9.58</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$1.46	15-16-06-100-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.19	15-15-11-304-002 by TBA
<b>Totals 2 entries</b>			<b>\$2.65</b>	



# Final Settlement Sheet

## Fulton County

### T016 - FARMERS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,873.46	+	Real Estate	\$52,161.12
+	Supplements	\$0.00	+	Railroad	\$2,603.96
-	Cancellations	\$66.21	+	Mobile Home	\$13.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$13.42
+	Mobile Home	\$13.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$13.42	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$54,834.21</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$54,792.04</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.06
	<b>Total Amount Due</b>	<b>\$54,834.21</b>	+	Forfeited Tax	\$19.11
			<b>Total</b> <b>\$54,834.21</b>		

#### Interest Distribution

County Interest	\$73.30
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$73.30</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$10,137.09
06/28/2024	\$26,788.02
07/31/2024	\$819.49
08/30/2024	\$2,203.38
09/30/2024	\$14,499.15
11/01/2024	\$13.54
11/25/2024	\$331.37
<b>Totals: 7 Distributions</b>	<b>\$54,792.04</b>
Interest Distribution Date	Amount
11/25/2024	\$73.30
<b>Totals: 1 Distributions</b>	<b>\$73.30</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$54,865.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,586.09	\$37,358.77	\$227.32	\$0.00	\$50.29	\$0.00
017 - CEMETERY	\$10,804.99	\$10,739.65	\$65.34	\$0.00	\$14.45	\$0.00
027 - AUDIT	\$542.22	\$538.94	\$3.28	\$0.00	\$0.73	\$0.00
035 - TORT - LIABILITY INS	\$3,187.25	\$3,167.98	\$19.27	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$1,719.26	\$1,708.84	\$10.42	\$0.00	\$2.30	\$0.00
054 - GENERAL ASSISTANCE	\$952.23	\$946.49	\$5.74	\$0.00	\$1.27	\$0.00
<b>Totals</b>	<b>\$54,792.04</b>	<b>\$54,460.67</b>	<b>\$331.37</b>	<b>\$0.00</b>	<b>\$73.30</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$13.42	16-17-32-341-004 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$13.42</b>

**Final Settlement Sheet**

**Fulton County**

**T016R - FARMERS TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$66,833.47	
+	Supplements	\$0.00	
-	Cancellations	\$80.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.49	
+/-	Road & Bridge Transfer	(\$1,680.73)	
+	Misc. Adjustments	\$16.35	
	<b>Adjusted Amount Due</b>	<b>\$65,104.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,104.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,849.23
	Railroad	\$3,171.52
	Mobile Home	\$16.49
	Misc. Adjustments	\$16.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,053.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.09
+	Forfeited Tax	\$23.27
	<b>Total</b>	<b>\$65,104.95</b>

**Interest Distribution**

	County Interest	\$87.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$87.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$1,681.96	\$1,680.73
<b>Totals</b>	<b>\$1,681.96</b>	<b>\$1,680.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$12,052.34
06/28/2024	\$31,802.92
07/31/2024	\$974.31
08/30/2024	\$2,574.15
09/30/2024	\$17,239.36
11/01/2024	\$16.49
11/25/2024	\$394.02
<b>Totals: 7 Distributions</b>	<b>\$65,053.59</b>
Interest Distribution Date	Amount
11/25/2024	\$87.02
<b>Totals: 1 Distributions</b>	<b>\$87.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$65,140.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$32,215.50	\$32,020.12	\$195.38	\$0.00	\$44.20	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$6,612.57	\$6,572.57	\$40.00	\$0.00	\$8.62	\$0.00
009 - PERMANENT ROAD	\$19,956.83	\$19,836.12	\$120.71	\$0.00	\$26.02	\$0.00
027 - AUDIT	\$383.52	\$381.20	\$2.32	\$0.00	\$0.50	\$0.00
035 - TORT - LIABILITY INS	\$5,250.39	\$5,218.63	\$31.76	\$0.00	\$6.85	\$0.00
047 - SOCIAL SECURITY	\$634.78	\$630.93	\$3.85	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$65,053.59</b>	<b>\$64,659.57</b>	<b>\$394.02</b>	<b>\$0.00</b>	<b>\$87.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$16.35	16-17-32-341-004 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$16.35</b>	

# Final Settlement Sheet

## Fulton County

### T017 - BERNADOTTE TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$44,278.10
+ Supplements	\$0.00
- Cancellations	\$25.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$40.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>	<b>\$44,293.36</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$44,293.36</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$44,240.90
Railroad	\$0.00
Mobile Home	\$36.00
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
<b>Total Collected</b>	<b>\$44,276.90</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.09
+ Forfeited Tax	\$4.37
<b>Total</b>	<b>\$44,293.36</b>

#### Interest Distribution

County Interest	\$59.20
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$59.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,244.82
06/28/2024	\$21,835.49
07/31/2024	\$88.93
08/30/2024	\$2,673.78
09/30/2024	\$12,784.73
11/01/2024	\$36.00
11/25/2024	\$613.15
<b>Totals: 7 Distributions</b>	<b>\$44,276.90</b>
Interest Distribution Date	Amount
11/25/2024	\$59.20
<b>Totals: 1 Distributions</b>	<b>\$59.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,336.10</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,458.58	\$30,036.78	\$421.80	\$0.00	\$40.72	\$0.00
017 - CEMETERY	\$8,888.90	\$8,765.80	\$123.10	\$0.00	\$11.88	\$0.00
027 - TOWN AUDIT	\$335.09	\$330.44	\$4.65	\$0.00	\$0.45	\$0.00
035 - TORT - LIABILITY INS	\$2,865.95	\$2,826.27	\$39.68	\$0.00	\$3.83	\$0.00
047 - SOCIAL SECURITY	\$864.19	\$852.23	\$11.96	\$0.00	\$1.16	\$0.00
054 - GENERAL ASSISTANCE	\$864.19	\$852.23	\$11.96	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$44,276.90</b>	<b>\$43,663.75</b>	<b>\$613.15</b>	<b>\$0.00</b>	<b>\$59.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Fulton County**

**T017R - BERNADOTTE TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$41,288.49	
+	Supplements	\$0.00	
-	Cancellations	\$23.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$41,302.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,302.73</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,253.83
	Railroad	\$0.00
	Mobile Home	\$33.57
	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
	<b>Total Collected</b>	<b>\$41,287.40</b>
	Hold Back	\$0.00
	County Trustee	\$11.25
	Forfeited Tax	\$4.08
	<b>Total</b>	<b>\$41,302.73</b>

**Interest Distribution**

	County Interest	\$55.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$5,823.05
06/28/2024	\$20,360.63
07/31/2024	\$82.91
08/30/2024	\$2,493.35
09/30/2024	\$11,922.12
11/01/2024	\$33.57
11/25/2024	\$571.77
<b>Totals: 7 Distributions</b>	<b>\$41,287.40</b>
Interest Distribution Date	Amount
11/25/2024	\$55.20
<b>Totals: 1 Distributions</b>	<b>\$55.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$41,342.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,675.44	\$11,513.74	\$161.70	\$0.00	\$15.61	\$0.00
008 - JOINT BRIDGE	\$4,409.17	\$4,348.12	\$61.05	\$0.00	\$5.89	\$0.00
009 - PERMANENT ROAD	\$12,054.64	\$11,887.70	\$166.94	\$0.00	\$16.12	\$0.00
010 - EQUIPMENT & BUILDING	\$2,063.51	\$2,034.93	\$28.58	\$0.00	\$2.76	\$0.00
027 - AUDIT	\$335.09	\$330.45	\$4.64	\$0.00	\$0.45	\$0.00
035 - TORT - LIABILITY INS	\$2,733.68	\$2,695.83	\$37.85	\$0.00	\$3.65	\$0.00
047 - SOCIAL SECURITY	\$8,015.87	\$7,904.86	\$111.01	\$0.00	\$10.72	\$0.00
<b>Totals</b>	<b>\$41,287.40</b>	<b>\$40,715.63</b>	<b>\$571.77</b>	<b>\$0.00</b>	<b>\$55.20</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Fulton County

### T018 - LEWISTOWN TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$161,847.39	+
+	Supplements	\$99.04	
-	Cancellations	\$1,352.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$91.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,511.79	
<b>Adjusted Amount Due</b>		<b>\$162,196.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.22	
<b>Total Amount Due</b>		<b>\$162,204.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$149,644.90
	Railroad	\$10,548.56
	Mobile Home	\$76.49
	Misc. Adjustments	\$1,511.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.22
-	Abatements/Refunds	\$0.00
<b>Total Collected</b>		<b>\$161,788.96</b>
	Hold Back	\$0.00
	County Trustee	\$415.23
	Forfeited Tax	(\$0.01)
<b>Total</b>		<b>\$162,204.18</b>

**Interest Distribution**

	County Interest	\$216.37
	Township Interest	\$0.00
<b>Total Interest</b>		<b>\$216.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$21,846.27
06/28/2024	\$73,696.00
07/31/2024	\$3,474.92
08/30/2024	\$14,070.57
09/30/2024	\$39,263.16
11/01/2024	\$83.71
11/25/2024	\$9,354.33
<b>Totals: 7 Distributions</b>	<b>\$161,788.96</b>
Interest Distribution Date	Amount
11/25/2024	\$216.37
<b>Totals: 1 Distributions</b>	<b>\$216.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$162,005.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$65,997.77	\$62,181.90	\$3,815.87	\$0.00	\$88.26	\$0.00
005 - IMRF	\$11,999.57	\$11,305.76	\$693.81	\$0.00	\$16.05	\$0.00
017 - CEMETERY	\$68,011.39	\$64,079.10	\$3,932.29	\$0.00	\$90.96	\$0.00
027 - AUDIT	\$1,767.06	\$1,664.90	\$102.16	\$0.00	\$2.36	\$0.00
035 - TORT - LIABILITY INS	\$5,013.51	\$4,723.64	\$289.87	\$0.00	\$6.70	\$0.00
047 - SOCIAL SECURITY	\$8,999.66	\$8,479.33	\$520.33	\$0.00	\$12.04	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$161,788.96</b>	<b>\$152,434.63</b>	<b>\$9,354.33</b>	<b>\$0.00</b>	<b>\$216.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$7.22	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.96	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$32.71	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.96	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.74	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.23	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.74	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.59	18-19-22-206-009 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>
2023	RE - Real Estate	Back Tax Collected	\$30.65	18-19-22-343-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.86	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.76	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.74	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$28.50	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$419.58	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$148.84	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$70.51	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$102.38	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$112.98	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$78.44	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.56	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$166.74	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$96.58	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.47	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.80	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.47	18-19-22-326-007 by TBA
<b>Totals 25 entries</b>			<b>\$1,519.01</b>	

Fulton County

T018R - LEWISTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$126,452.25	
+	Supplements	\$77.39	
-	Cancellations	\$1,056.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.31	
+/-	Road & Bridge Transfer	(\$7,620.37)	
+	Misc. Adjustments	\$1,181.15	
	<b>Adjusted Amount Due</b>	<b>\$119,105.01</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.64	
	<b>Total Amount Due</b>	<b>\$119,110.65</b>	

Current Year Taxes Paid

	Real Estate	\$109,298.03
	Railroad	\$8,241.66
	Mobile Home	\$59.76
	Misc. Adjustments	\$1,181.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.64
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$118,786.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$324.42
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$119,110.65</b>

Interest Distribution

	County Interest	\$158.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$158.85</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEWISTOWN CITY	\$7,639.74	\$7,620.37
<b>Totals</b>	<b>\$7,639.74</b>	<b>\$7,620.37</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$16,012.06
06/28/2024	\$54,112.89
07/31/2024	\$2,546.97
08/30/2024	\$10,412.30
09/30/2024	\$28,780.27
11/01/2024	\$65.40
11/25/2024	\$6,856.35
<b>Totals: 7 Distributions</b>	<b>\$118,786.24</b>
Interest Distribution Date	Amount
11/25/2024	\$158.85
<b>Totals: 1 Distributions</b>	<b>\$158.85</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$118,945.09</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,241.56	\$19,082.85	\$1,158.71	\$0.00	\$35.02	\$0.00
008 - JOINT BRIDGE	\$20,547.26	\$19,359.27	\$1,187.99	\$0.00	\$25.82	\$0.00
009 - PERMANENT ROAD	\$68,627.78	\$64,659.84	\$3,967.94	\$0.00	\$86.24	\$0.00
027 - AUDIT	\$1,520.55	\$1,432.63	\$87.92	\$0.00	\$1.91	\$0.00
035 - TORT - LIABILITY INS	\$7,027.19	\$6,620.92	\$406.27	\$0.00	\$8.83	\$0.00
047 - SOCIAL SECURITY	\$821.90	\$774.38	\$47.52	\$0.00	\$1.03	\$0.00
<b>Totals</b>	<b>\$118,786.24</b>	<b>\$111,929.89</b>	<b>\$6,856.35</b>	<b>\$0.00</b>	<b>\$158.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$5.64	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.53	18-19-22-428-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$25.56	18-19-252-332-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.94	18-19-22-319-013 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	18-19-28-202-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.08	18-19-22-110-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.11	18-19-26-300-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$12.96	18-19-22-206-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.94	18-19-22-343-001 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>
2023	RE - Real Estate	Back Tax Collected	\$3.02	18-19-22-343-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.72	18-19-27-140-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.95	18-19-22-212-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$22.26	18-19-23-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$327.82	18-19-22-324-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$116.29	18-19-22-325-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.09	18-19-22-326-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$79.99	18-19-22-362-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$88.27	18-19-22-364-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$61.29	18-19-27-108-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$48.10	18-19-27-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$130.27	18-19-27-123-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$75.46	18-19-27-133-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.49	18-19-22-316-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.97	18-19-27-132-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.93	18-19-22-326-007 by TBA
<b>Totals 25 entries</b>			<b>\$1,186.79</b>	



**Final Settlement Sheet**

**Fulton County**

**T019 - LIVERPOOL TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$51,518.37	
+	Supplements	\$0.00	
-	Cancellations	\$17.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.74	
	<b>Adjusted Amount Due</b>	<b>\$51,619.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.67	
	<b>Total Amount Due</b>	<b>\$51,622.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,483.54
	Railroad	\$0.00
	Mobile Home	\$33.16
	Misc. Adjustments	\$81.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.67
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,602.11</b>
	Hold Back	\$0.00
	County Trustee	\$20.79
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,622.90</b>

**Interest Distribution**

	County Interest	\$69.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$6,673.26
06/28/2024	\$26,517.07
07/31/2024	\$603.32
08/30/2024	\$1,914.10
09/30/2024	\$14,165.49
11/01/2024	\$36.83
11/25/2024	\$1,692.04
<b>Totals: 7 Distributions</b>	<b>\$51,602.11</b>
Interest Distribution Date	Amount
11/25/2024	\$69.00
<b>Totals: 1 Distributions</b>	<b>\$69.00</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,671.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,210.19	\$31,154.01	\$1,056.18	\$0.00	\$43.07	\$0.00
017 - CEMETERY	\$14,608.41	\$14,129.40	\$479.01	\$0.00	\$19.53	\$0.00
035 - TORT - LIABILITY INS	\$3,208.10	\$3,102.91	\$105.19	\$0.00	\$4.29	\$0.00
047 - SOCIAL SECURITY	\$902.26	\$872.67	\$29.59	\$0.00	\$1.21	\$0.00
054 - GENERAL ASSISTANCE	\$673.15	\$651.08	\$22.07	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$51,602.11</b>	<b>\$49,910.07</b>	<b>\$1,692.04</b>	<b>\$0.00</b>	<b>\$69.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.67	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.26	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.63	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$68.07	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.78	19-20-25-218-007 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$85.41</b>	

Fulton County

T019R - LIVERPOOL TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$45,198.33	
+	Supplements	\$0.00	
-	Cancellations	\$15.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.91	
+/-	Road & Bridge Transfer	(\$360.93)	
+	Misc. Adjustments	\$71.71	
	<b>Adjusted Amount Due</b>	<b>\$44,925.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.22	
	<b>Total Amount Due</b>	<b>\$44,929.10</b>	

Current Year Taxes Paid

	Real Estate	\$44,806.84
	Railroad	\$0.00
	Mobile Home	\$29.09
	Misc. Adjustments	\$71.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.22
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,910.86</b>
	Hold Back	\$0.00
	County Trustee	\$18.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,929.10</b>

Interest Distribution

	County Interest	\$60.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.05</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIVERPOOL VILLAGE	\$361.05	\$360.93
<b>Totals</b>	<b>\$361.05</b>	<b>\$360.93</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,807.84
06/28/2024	\$23,077.75
07/31/2024	\$525.07
08/30/2024	\$1,666.00
09/30/2024	\$12,329.26
11/01/2024	\$32.31
11/25/2024	\$1,472.63
<b>Totals: 7 Distributions</b>	<b>\$44,910.86</b>
Interest Distribution Date	Amount
11/25/2024	\$60.05
<b>Totals: 1 Distributions</b>	<b>\$60.05</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$44,970.91</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,040.22	\$16,481.48	\$558.74	\$0.00	\$23.08	\$0.00
008 - JOINT BRIDGE	\$7,161.00	\$6,926.19	\$234.81	\$0.00	\$9.50	\$0.00
009 - PERMANENT ROAD	\$17,945.47	\$17,357.03	\$588.44	\$0.00	\$23.80	\$0.00
010 - EQUIPMENT & BUILDING	\$2,764.17	\$2,673.53	\$90.64	\$0.00	\$3.67	\$0.00
<b>Totals</b>	<b>\$44,910.86</b>	<b>\$43,438.23</b>	<b>\$1,472.63</b>	<b>\$0.00</b>	<b>\$60.05</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.22	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.86	19-20-25-210-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.55	19-20-25-210-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$59.72	19-20-25-218-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.58	19-20-25-218-007 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$74.93</b>	

# Final Settlement Sheet

## Fulton County

### T020 - VERMONT TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$84,693.08	
+	Supplements	\$0.00	
-	Cancellations	\$209.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$371.86	
	<b>Adjusted Amount Due</b>	<b>\$84,886.02</b>	
+	Prior Year Real Estate Tax	(\$18.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.66	
	<b>Total Amount Due</b>	<b>\$84,874.08</b>	

#### Current Year Taxes Paid

	Real Estate	\$66,449.75
	Railroad	\$17,799.56
	Mobile Home	\$15.99
	Misc. Adjustments	\$371.86
	Prior Year Real Estate	(\$18.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.66
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,625.22</b>
+	Hold Back	\$0.00
+	County Trustee	\$246.74
+	Forfeited Tax	\$2.12
	<b>Total</b>	<b>\$84,874.08</b>

#### Interest Distribution

	County Interest	\$113.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$113.20</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,551.67
06/28/2024	\$43,941.54
07/31/2024	\$835.92
08/30/2024	\$12,807.45
09/30/2024	\$17,373.62
11/01/2024	\$22.65
11/25/2024	\$2,092.37
<b>Totals: 7 Distributions</b>	<b>\$84,625.22</b>
Interest Distribution Date	Amount
11/25/2024	\$113.20
<b>Totals: 1 Distributions</b>	<b>\$113.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$84,738.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$72,158.07	\$70,373.93	\$1,784.14	\$0.00	\$96.52	\$0.00
017 - CEMETERY	\$11,175.35	\$10,899.04	\$276.31	\$0.00	\$14.95	\$0.00
054 - GENERAL ASSISTANCE	\$1,291.80	\$1,259.88	\$31.92	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$84,625.22</b>	<b>\$82,532.85</b>	<b>\$2,092.37</b>	<b>\$0.00</b>	<b>\$113.20</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$6.66	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$24.06	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$7.17	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$31.85	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.12	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.25	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.38	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.78	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.60	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.08	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.57	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.24	20-22-29-114-008 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>
2023	RE - Real Estate	Back Tax Collected	\$0.93	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.97	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$8.07	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.13	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$43.35	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$72.21	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$44.80	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$13.06	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.46	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.81	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$23.16	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.81	20-22-30-408-004 by TBA
<b>Totals 24 entries</b>			<b>\$378.52</b>	

Fulton County

T020R - VERMONT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$70,902.36	
+	Supplements	\$0.00	
-	Cancellations	\$175.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.36	
+/-	Road & Bridge Transfer	(\$3,388.26)	
+	Misc. Adjustments	\$311.34	
	<b>Adjusted Amount Due</b>	<b>\$67,675.65</b>	
+	Prior Year Real Estate Tax	(\$14.37)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.58	
	<b>Total Amount Due</b>	<b>\$67,666.86</b>	

Current Year Taxes Paid

	Real Estate	\$52,241.30
	Railroad	\$14,901.26
	Mobile Home	\$13.39
	Misc. Adjustments	\$311.34
	Prior Year Real Estate	(\$14.37)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.58
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,458.50</b>
	Hold Back	\$0.00
	County Trustee	\$206.58
	Forfeited Tax	\$1.78
	<b>Total</b>	<b>\$67,666.86</b>

Interest Distribution

	County Interest	\$90.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$90.24</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$227.01	\$226.30
VERMONT VILLAGE	\$3,170.12	\$3,161.96
<b>Totals</b>	<b>\$3,397.13</b>	<b>\$3,388.26</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,036.84
06/28/2024	\$35,030.78
07/31/2024	\$668.22
08/30/2024	\$10,141.65
09/30/2024	\$13,889.31
11/01/2024	\$18.97
11/25/2024	\$1,672.73
<b>Totals: 7 Distributions</b>	<b>\$67,458.50</b>
Interest Distribution Date	Amount
11/25/2024	\$90.24
<b>Totals: 1 Distributions</b>	<b>\$90.24</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,548.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$22,961.40	\$22,388.92	\$572.48	\$0.00	\$33.56	\$0.00
008 - JOINT BRIDGE	\$10,252.82	\$9,999.31	\$253.51	\$0.00	\$13.06	\$0.00
009 - PERMANENT ROAD	\$34,244.28	\$33,397.54	\$846.74	\$0.00	\$43.62	\$0.00
<b>Totals</b>	<b>\$67,458.50</b>	<b>\$65,785.77</b>	<b>\$1,672.73</b>	<b>\$0.00</b>	<b>\$90.24</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$5.58	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.15	20-22-32-102-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.01	20-22-29-114-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.67	20-22-29-337-034 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.94	20-22-32-105-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.05	20-22-32-105-009 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.00	20-22-05-101-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.03	20-22-08-401-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.57	20-22-29-310-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.25	20-22-29-347-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.50	20-22-29-304-008 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.22	20-22-29-114-008 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>
2023	RE - Real Estate	Back Tax Collected	\$0.78	20-22-05-116-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.16	20-22-29-401-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.75	20-22-05-101-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.13	20-22-29-113-007 by TBA
2023	RE - Real Estate	Back Tax Collected	\$36.29	20-22-29-114-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$60.45	20-22-29-310-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$37.51	20-22-29-311-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.94	20-22-29-311-010 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.64	20-22-29-315-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.86	20-22-29-315-016 by TBA
2023	RE - Real Estate	Back Tax Collected	\$19.39	20-22-29-113-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$9.05	20-22-30-408-004 by TBA
<b>Totals 24 entries</b>			<b>\$316.92</b>	

# Final Settlement Sheet

## Fulton County

### T021 - PLEASANT TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$66,559.27
+ Supplements	\$0.00
- Cancellations	\$131.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.47
<b>Adjusted Amount Due</b>	<b>\$66,495.75</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$2.17
<b>Total Amount Due</b>	<b>\$66,497.92</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$59,690.01
Railroad	\$6,633.68
Mobile Home	\$22.75
Misc. Adjustments	\$45.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$2.17
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$66,394.08</b>
+ Hold Back	\$0.00
+ County Trustee	\$103.84
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$66,497.92</b>

#### Interest Distribution

County Interest	\$88.80
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$88.80</b>

#### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$5,159.87
06/28/2024	\$38,257.98
07/31/2024	\$566.66
08/30/2024	\$5,314.15
09/30/2024	\$14,477.71
11/01/2024	\$24.92
11/25/2024	\$2,592.79
<b>Totals: 7 Distributions</b>	<b>\$66,394.08</b>
Interest Distribution Date	Amount
11/25/2024	\$88.80
<b>Totals: 1 Distributions</b>	<b>\$88.80</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$66,482.88</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,429.27	\$45,577.10	\$1,852.17	\$0.00	\$63.43	\$0.00
017 - CEMETERY	\$16,581.26	\$15,933.73	\$647.53	\$0.00	\$22.18	\$0.00
054 - GENERAL ASSISTANCE	\$2,383.55	\$2,290.46	\$93.09	\$0.00	\$3.19	\$0.00
<b>Totals</b>	<b>\$66,394.08</b>	<b>\$63,801.29</b>	<b>\$2,592.79</b>	<b>\$0.00</b>	<b>\$88.80</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.17	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.27	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.63	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.52	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.55	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$15.63	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.87	21-23-06-317-016 by TBA
<b>Totals</b>	<b>7 entries</b>		<b>\$47.64</b>	

**Final Settlement Sheet**

**Fulton County**

**T021R - PLEASANT TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$63,338.63	
+	Supplements	\$0.00	
-	Cancellations	\$125.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.65	
+/-	Road & Bridge Transfer	(\$2,355.85)	
+	Misc. Adjustments	\$43.27	
	<b>Adjusted Amount Due</b>	<b>\$60,922.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.07	
	<b>Total Amount Due</b>	<b>\$60,924.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$54,445.91
	Railroad	\$6,312.70
	Mobile Home	\$21.65
	Misc. Adjustments	\$43.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,825.60</b>
	Hold Back	\$0.00
	County Trustee	\$98.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,924.41</b>

**Interest Distribution**

	County Interest	\$81.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$81.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
IPIVA VILLAGE	\$2,359.81	\$2,355.85
<b>Totals</b>	<b>\$2,359.81</b>	<b>\$2,355.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$4,712.72
06/28/2024	\$35,033.81
07/31/2024	\$517.54
08/30/2024	\$4,945.80
09/30/2024	\$13,223.89
11/01/2024	\$23.72
11/25/2024	\$2,368.12
<b>Totals: 7 Distributions</b>	<b>\$60,825.60</b>
Interest Distribution Date	Amount
11/25/2024	\$81.35
<b>Totals: 1 Distributions</b>	<b>\$81.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$60,906.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,767.92	\$18,042.25	\$725.67	\$0.00	\$27.20	\$0.00
008 - JOINT BRIDGE	\$8,636.08	\$8,298.83	\$337.25	\$0.00	\$11.12	\$0.00
009 - PERMANENT ROAD	\$28,844.48	\$27,718.04	\$1,126.44	\$0.00	\$37.14	\$0.00
010 - EQUIPMENT & BUILDING	\$4,577.12	\$4,398.36	\$178.76	\$0.00	\$5.89	\$0.00
<b>Totals</b>	<b>\$60,825.60</b>	<b>\$58,457.48</b>	<b>\$2,368.12</b>	<b>\$0.00</b>	<b>\$81.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.07	REDEMPTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.11	21-23-06-421-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.50	21-23-06-309-017 by TBA
2023	RE - Real Estate	Back Tax Collected	\$17.63	21-23-06-306-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.38	21-23-06-317-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$14.87	21-23-06-317-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.78	21-23-06-317-016 by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$45.34</b>	



**Final Settlement Sheet  
Fulton County  
T022 - ISABEL TOWNSHIP**

<b>Current Year Taxes Due</b>	
Original Amount Due	\$36,015.42
+ Supplements	\$0.00
- Cancellations	\$12.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.82
<b>Adjusted Amount Due</b>	<b>\$36,043.41</b>
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$36,043.41</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$35,523.41
Railroad	\$469.48
Mobile Home	\$24.07
Misc. Adjustments	\$16.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$36,033.78</b>
+ Hold Back	\$0.00
+ County Trustee	\$9.63
+ Forfeited Tax	\$0.00
<b>Total</b>	<b>\$36,043.41</b>

**Interest Distribution**

County Interest	\$48.18
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.18</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
05/31/2024	\$11,634.57
06/28/2024	\$13,579.60
07/31/2024	\$2,031.34
08/30/2024	\$1,645.39
09/30/2024	\$5,675.51
11/01/2024	\$24.07
11/25/2024	\$1,443.30
<b>Totals: 7 Distributions</b>	<b>\$36,033.78</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/25/2024	\$48.18
<b>Totals: 1 Distributions</b>	<b>\$48.18</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$36,081.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$27,110.26	\$26,024.38	\$1,085.88	\$0.00	\$36.25	\$0.00
017 - CEMETERY	\$7,448.19	\$7,149.86	\$298.33	\$0.00	\$9.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,475.33	\$1,416.24	\$59.09	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$36,033.78</b>	<b>\$34,590.48</b>	<b>\$1,443.30</b>	<b>\$0.00</b>	<b>\$48.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.74	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.67	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.41	US FISH & WILDLIFE 22-25-30-200-003 by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$16.82</b>	

## Final Settlement Sheet Fulton County T022R - ISABEL TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,542.79	+	Real Estate	\$36,043.60
+	Supplements	\$0.00	+	Railroad	\$476.34
-	Cancellations	\$13.08	+	Mobile Home	\$24.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$17.06
+	Mobile Home	\$24.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$17.06	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$36,571.19</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <span style="float: right;"><b>\$36,561.42</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$9.77
<b>Total Amount Due</b>		<b>\$36,571.19</b>	+	Forfeited Tax	\$0.00
			<b>Total</b> <span style="float: right;"><b>\$36,571.19</b></span>		

### Interest Distribution

County Interest	\$48.89
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$48.89</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$11,804.91
06/28/2024	\$13,778.19
07/31/2024	\$2,061.10
08/30/2024	\$1,669.53
09/30/2024	\$5,758.86
11/01/2024	\$24.42
11/25/2024	\$1,464.41
<b>Totals: 7 Distributions</b>	<b>\$36,561.42</b>
Interest Distribution Date	Amount
11/25/2024	\$48.89
<b>Totals: 1 Distributions</b>	<b>\$48.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$36,610.31</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,125.68	\$18,359.62	\$766.06	\$0.00	\$25.57	\$0.00
008 - JOINT BRIDGE	\$4,470.70	\$4,291.63	\$179.07	\$0.00	\$5.98	\$0.00
009 - PERMANENT ROAD	\$10,783.35	\$10,351.46	\$431.89	\$0.00	\$14.42	\$0.00
010 - EQUIPMENT & BUILDING	\$2,181.69	\$2,094.30	\$87.39	\$0.00	\$2.92	\$0.00
<b>Totals</b>	<b>\$36,561.42</b>	<b>\$35,097.01</b>	<b>\$1,464.41</b>	<b>\$0.00</b>	<b>\$48.89</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.75	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.79	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.52	US FISH & WILDLIFE 22-25-30-200-003 by TBA
<b>Totals 3 entries</b>			<b>\$17.06</b>	

## Final Settlement Sheet Fulton County T023 - WATERFORD TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,613.76	+	Real Estate	\$26,504.31
+	Supplements	\$0.00	+	Railroad	\$89.28
-	Cancellations	\$16.48	+	Mobile Home	\$24.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$528.17
+	Mobile Home	\$31.16	+	Prior Year Real Estate	\$22.54
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$528.17	+	Prior Year Misc. Adjustments	\$0.00
<b>Adjusted Amount Due</b>		<b>\$27,156.61</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$22.54	<b>Total Collected</b> <span style="float: right;"><b>\$27,168.83</b></span>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3.69
<b>Total Amount Due</b>		<b>\$27,179.15</b>	+	Forfeited Tax	\$6.63
			<b>Total</b> <span style="float: right;"><b>\$27,179.15</b></span>		

### Interest Distribution

County Interest	\$36.32
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$36.32</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,567.71
06/28/2024	\$12,946.57
07/31/2024	\$417.81
08/30/2024	\$810.49
09/30/2024	\$6,017.78
11/01/2024	\$24.53
11/25/2024	\$383.94
<b>Totals: 7 Distributions</b>	<b>\$27,168.83</b>
Interest Distribution Date	Amount
11/25/2024	\$36.32
<b>Totals: 1 Distributions</b>	<b>\$36.32</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,205.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,418.38	\$16,186.34	\$232.04	\$0.00	\$21.95	\$0.00
017 - CEMETERY	\$3,594.49	\$3,543.70	\$50.79	\$0.00	\$4.81	\$0.00
035 - TORT - LIABILITY INS	\$3,643.93	\$3,592.45	\$51.48	\$0.00	\$4.87	\$0.00
054 - GENERAL ASSISTANCE	\$3,512.03	\$3,462.40	\$49.63	\$0.00	\$4.69	\$0.00
<b>Totals</b>	<b>\$27,168.83</b>	<b>\$26,784.89</b>	<b>\$383.94</b>	<b>\$0.00</b>	<b>\$36.32</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$10.51	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.00	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.94	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.23	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$37.07	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$28.13	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.68	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$39.01	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.43	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.77	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$22.19	US FISH & WILDLIFE 23-24-11-400-003 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.73	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$14.86	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.47	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.90	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.20	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$7.56	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$107.95	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$135.47	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$34.62	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1.45	US FISH & WILDLIFE 23-25-06-300-013 by TBA
<b>Totals 21 entries</b>			<b>\$528.17</b>	

Fulton County

T023R - WATERFORD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$14,915.96	
+	Supplements	\$0.00	
-	Cancellations	\$9.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$296.01	
	<b>Adjusted Amount Due</b>	<b>\$15,220.20</b>	
+	Prior Year Real Estate Tax	\$14.15	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,234.35</b>	

Current Year Taxes Paid

	Real Estate	\$14,854.62
	Railroad	\$50.04
	Mobile Home	\$13.75
	Misc. Adjustments	\$296.01
	Prior Year Real Estate	\$14.15
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,228.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.07
+	Forfeited Tax	\$3.71
	<b>Total</b>	<b>\$15,234.35</b>

Interest Distribution

	County Interest	\$20.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.36</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$3,680.97
06/28/2024	\$7,255.78
07/31/2024	\$234.20
08/30/2024	\$454.24
09/30/2024	\$3,372.93
11/01/2024	\$13.75
11/25/2024	\$216.70
<b>Totals: 7 Distributions</b>	<b>\$15,228.57</b>
Interest Distribution Date	Amount
11/25/2024	\$20.36
<b>Totals: 1 Distributions</b>	<b>\$20.36</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$15,248.93</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,282.70	\$6,193.29	\$89.41	\$0.00	\$8.40	\$0.00
008 - JOINT BRIDGE	\$2,061.26	\$2,031.94	\$29.32	\$0.00	\$2.76	\$0.00
009 - PERMANENT ROAD	\$6,884.61	\$6,786.64	\$97.97	\$0.00	\$9.20	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$15,228.57</b>	<b>\$15,011.87</b>	<b>\$216.70</b>	<b>\$0.00</b>	<b>\$20.36</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$5.89	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.48	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$3.33	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.13	US FISH & WILDLIFE 23-25-17-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$20.78	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$15.76	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.03	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$21.86	US FISH & WILDLIFE 23-25-20-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.48	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$12.44	US FISH & WILDLIFE 23-24-11-400-003 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>
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.26	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$8.33	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.74	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$11.15	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.04	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.24	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$60.50	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$75.93	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$19.40	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.81	US FISH & WILDLIFE 23-25-06-300-013 by TBA
<b>Totals 21 entries</b>			<b>\$296.01</b>	

## Final Settlement Sheet Fulton County T024 - ASTORIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$108,527.79	+	Real Estate	\$92,721.54
+	Supplements	\$0.00	+	Railroad	\$14,013.36
-	Cancellations	\$717.09	+	Mobile Home	\$60.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$286.28
+	Mobile Home	\$68.62	+	Prior Year Real Estate	(\$173.93)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$286.28	+	Prior Year Misc. Adjustments	\$16.30
	<b>Adjusted Amount Due</b>	<b>\$108,165.60</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$173.93)	<b>Total Collected</b> <b>\$106,923.78</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$16.30	+	County Trustee	\$1,074.36
	<b>Total Amount Due</b>	<b>\$108,007.97</b>	+	Forfeited Tax	\$9.83
				<b>Total</b>	<b>\$108,007.97</b>

### Interest Distribution

County Interest	\$142.96
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$142.96</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$6,759.84
06/28/2024	\$50,029.06
07/31/2024	\$3,232.83
08/30/2024	\$10,956.93
09/30/2024	\$27,859.78
11/01/2024	\$76.53
11/25/2024	\$8,008.81
<b>Totals: 7 Distributions</b>	<b>\$106,923.78</b>
Interest Distribution Date	Amount
11/25/2024	\$142.96
<b>Totals: 1 Distributions</b>	<b>\$142.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$107,066.74</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,203.68	\$49,218.62	\$3,985.06	\$0.00	\$71.14	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$52,238.46	\$48,325.69	\$3,912.77	\$0.00	\$69.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,481.64	\$1,370.66	\$110.98	\$0.00	\$1.98	\$0.00
<b>Totals</b>	<b>\$106,923.78</b>	<b>\$98,914.97</b>	<b>\$8,008.81</b>	<b>\$0.00</b>	<b>\$142.96</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$3.16	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$2.50	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$10.64	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.40	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.95	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$26.94	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.76	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$6.55	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$111.20	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$65.30	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.01	24-26-24-125-001 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>
2023	RE - Real Estate	Back Tax Collected	\$9.17	24-26-23-214-011 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$302.58</b>	



Fulton County

T024R - ASTORIA TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$82,643.18	
+	Supplements	\$0.00	
-	Cancellations	\$546.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$52.26	
+/-	Road & Bridge Transfer	(\$5,817.14)	
+	Misc. Adjustments	\$218.01	
	<b>Adjusted Amount Due</b>	<b>\$76,550.23</b>	
+	Prior Year Real Estate Tax	(\$126.70)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$12.42	
	<b>Total Amount Due</b>	<b>\$76,435.95</b>	

Current Year Taxes Paid

	Real Estate	\$64,789.65
	Railroad	\$10,671.10
	Mobile Home	\$45.87
	Misc. Adjustments	\$218.01
	Prior Year Real Estate	(\$126.70)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$12.42
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,610.35</b>
	Hold Back	\$0.00
	County Trustee	\$818.11
	Forfeited Tax	\$7.49
	<b>Total</b>	<b>\$76,435.95</b>

Interest Distribution

	County Interest	\$101.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.09</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASTORIA VILLAGE	\$5,884.56	\$5,817.14
<b>Totals</b>	<b>\$5,884.56</b>	<b>\$5,817.14</b>

Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$4,723.94
06/28/2024	\$35,405.04
07/31/2024	\$2,259.19
08/30/2024	\$8,096.22
09/30/2024	\$19,470.68
11/01/2024	\$58.29
11/25/2024	\$5,596.99
<b>Totals: 7 Distributions</b>	<b>\$75,610.35</b>
Interest Distribution Date	Amount
11/25/2024	\$101.09
<b>Totals: 1 Distributions</b>	<b>\$101.09</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$75,711.44</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,939.82	\$23,137.99	\$1,801.83	\$0.00	\$38.18	\$0.00
008 - JOINT BRIDGE	\$11,225.17	\$10,384.43	\$840.74	\$0.00	\$13.94	\$0.00
009 - PERMANENT ROAD	\$32,530.62	\$30,094.11	\$2,436.51	\$0.00	\$40.39	\$0.00
010 - EQUIPMENT & BUILDING	\$6,914.74	\$6,396.83	\$517.91	\$0.00	\$8.58	\$0.00
<b>Totals</b>	<b>\$75,610.35</b>	<b>\$70,013.36</b>	<b>\$5,596.99</b>	<b>\$0.00</b>	<b>\$101.09</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	MH - Mobile Home	Back Tax Collected	\$2.41	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$1.91	REDEMPTION by TBA
2023	MH - Mobile Home	Back Tax Collected	\$8.10	RESOLUTION by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.31	24-26-23-243-015 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.29	24-26-24-105-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$20.51	24-26-24-132-004 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.63	24-26-24-132-038 by TBA
2023	RE - Real Estate	Back Tax Collected	\$4.99	24-26-24-104-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$84.68	24-26-24-110-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$49.73	24-26-24-132-027 by TBA
2023	RE - Real Estate	Back Tax Collected	\$41.89	24-26-24-125-001 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>
2023	RE - Real Estate	Back Tax Collected	\$6.98	24-26-23-214-011 by TBA
<b>Totals</b>	<b>12 entries</b>		<b>\$230.43</b>	

## Final Settlement Sheet Fulton County T025 - WOODLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,635.51	+	Real Estate	\$59,428.52
+	Supplements	\$27.45	+	Railroad	\$0.00
-	Cancellations	\$59.62	+	Mobile Home	\$64.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$6.28
+	Mobile Home	\$72.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$6.28	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,682.27</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	<b>Total Collected</b> <b>\$59,499.37</b>		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$178.13
	<b>Total Amount Due</b>	<b>\$59,682.27</b>	+	Forfeited Tax	\$4.77
			<b>Total</b> <b>\$59,682.27</b>		

### Interest Distribution

County Interest	\$79.53
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$79.53</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$7,065.46
06/28/2024	\$31,341.96
07/31/2024	\$2,555.36
08/30/2024	\$1,462.88
09/30/2024	\$13,883.15
11/01/2024	\$64.57
11/25/2024	\$3,125.99
<b>Totals: 7 Distributions</b>	<b>\$59,499.37</b>
Interest Distribution Date	Amount
11/25/2024	\$79.53
<b>Totals: 1 Distributions</b>	<b>\$79.53</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,578.90</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,222.74	\$33,372.21	\$1,850.53	\$0.00	\$47.08	\$0.00
017 - CEMETERY	\$13,969.92	\$13,235.97	\$733.95	\$0.00	\$18.67	\$0.00
027 - AUDIT	\$205.92	\$195.09	\$10.83	\$0.00	\$0.28	\$0.00
035 - TORT - LIABILITY INS	\$4,595.20	\$4,353.77	\$241.43	\$0.00	\$6.14	\$0.00
047 - SOCIAL SECURITY	\$4,996.22	\$4,733.73	\$262.49	\$0.00	\$6.68	\$0.00
054 - GENERAL ASSISTANCE	\$509.37	\$482.61	\$26.76	\$0.00	\$0.68	\$0.00
<b>Totals</b>	<b>\$59,499.37</b>	<b>\$56,373.38</b>	<b>\$3,125.99</b>	<b>\$0.00</b>	<b>\$79.53</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.28	25-27-03-303-003 by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.28</b>

**Final Settlement Sheet**

**Fulton County**

**T025R - WOODLAND TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$59,016.37	
+	Supplements	\$27.16	
-	Cancellations	\$59.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.22	
	<b>Adjusted Amount Due</b>	<b>\$59,062.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,062.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,811.53
	Railroad	\$0.00
	Mobile Home	\$63.91
	Misc. Adjustments	\$6.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,881.66</b>
	Hold Back	\$0.00
	County Trustee	\$176.28
	Forfeited Tax	\$4.71
	<b>Total</b>	<b>\$59,062.65</b>

**Interest Distribution**

	County Interest	\$78.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$78.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$6,992.04
06/28/2024	\$31,015.92
07/31/2024	\$2,528.82
08/30/2024	\$1,447.71
09/30/2024	\$13,739.56
11/01/2024	\$63.91
11/25/2024	\$3,093.70
<b>Totals: 7 Distributions</b>	<b>\$58,881.66</b>
Interest Distribution Date	Amount
11/25/2024	\$78.70
<b>Totals: 1 Distributions</b>	<b>\$78.70</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$58,960.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,479.13	\$38,352.30	\$2,126.83	\$0.00	\$54.11	\$0.00
008 - JOINT BRIDGE	\$5,418.88	\$5,134.17	\$284.71	\$0.00	\$7.24	\$0.00
009 - PERMANENT ROAD	\$10,978.67	\$10,401.84	\$576.83	\$0.00	\$14.67	\$0.00
010 - EQUIPMENT & BUILDING	\$2,004.98	\$1,899.65	\$105.33	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$58,881.66</b>	<b>\$55,787.96</b>	<b>\$3,093.70</b>	<b>\$0.00</b>	<b>\$78.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$6.22	25-27-03-303-003 by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.22</b>	

## Final Settlement Sheet Fulton County T026 - KERTON TOWNSHIP

<b>Current Year Taxes Due</b>	
Original Amount Due	\$17,801.87
+ Supplements	\$0.00
- Cancellations	\$60.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.90
<b>Adjusted Amount Due</b>	<b>\$17,840.32</b>
+ Prior Year Real Estate Tax	(\$27.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
<b>Total Amount Due</b>	<b>\$17,812.88</b>

<b>Current Year Taxes Paid</b>	
Real Estate	\$17,730.38
Railroad	\$0.00
Mobile Home	\$23.93
Misc. Adjustments	\$71.90
Prior Year Real Estate	(\$27.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
<b>Total Collected</b>	<b>\$17,798.77</b>
+ Hold Back	\$0.00
+ County Trustee	\$12.04
+ Forfeited Tax	\$2.07
<b>Total</b>	<b>\$17,812.88</b>

### Interest Distribution

County Interest	\$23.78
Township Interest	\$0.00
<b>Total Interest</b>	<b>\$23.78</b>

### Distribution Summary

Tax Distribution Date	Amount
05/31/2024	\$10,198.01
06/28/2024	\$4,341.78
07/31/2024	\$249.37
08/30/2024	\$1,201.72
09/30/2024	\$1,530.23
11/01/2024	\$23.93
11/25/2024	\$253.73
<b>Totals: 7 Distributions</b>	<b>\$17,798.77</b>
Interest Distribution Date	Amount
11/25/2024	\$23.78
<b>Totals: 1 Distributions</b>	<b>\$23.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$17,822.55</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,909.50	\$14,696.96	\$212.54	\$0.00	\$19.92	\$0.00
017 - CEMETERY	\$2,889.27	\$2,848.08	\$41.19	\$0.00	\$3.86	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$17,798.77</b>	<b>\$17,545.04</b>	<b>\$253.73</b>	<b>\$0.00</b>	<b>\$23.78</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$4.37	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$3.13	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$1.45	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$10.09	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$18.36	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$34.50	26-28-31-203-035 by TBA
<b>Totals</b>	<b>6 entries</b>		<b>\$71.90</b>	

**Final Settlement Sheet**

**Fulton County**

**T026R - KERTON TOWNSHIP ROAD**

**Current Year Taxes Due**

	Original Amount Due	\$28,408.61	
+	Supplements	\$0.00	
-	Cancellations	\$96.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$114.73	
	<b>Adjusted Amount Due</b>	<b>\$28,469.95</b>	
+	Prior Year Real Estate Tax	(\$29.91)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,440.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,294.52
	Railroad	\$0.00
	Mobile Home	\$38.18
	Misc. Adjustments	\$114.73
	Prior Year Real Estate	(\$29.91)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,417.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.21
+	Forfeited Tax	\$3.31
	<b>Total</b>	<b>\$28,440.04</b>

**Interest Distribution**

	County Interest	\$37.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
05/31/2024	\$16,274.18
06/28/2024	\$6,928.59
07/31/2024	\$411.81
08/30/2024	\$1,917.81
09/30/2024	\$2,442.04
11/01/2024	\$38.18
11/25/2024	\$404.91
<b>Totals: 7 Distributions</b>	<b>\$28,417.52</b>
Interest Distribution Date	Amount
11/25/2024	\$37.97
<b>Totals: 1 Distributions</b>	<b>\$37.97</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$28,455.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,345.78	\$16,112.88	\$232.90	\$0.00	\$21.84	\$0.00
008 - JOINT BRIDGE	\$3,262.64	\$3,216.15	\$46.49	\$0.00	\$4.36	\$0.00
009 - PERMANENT ROAD	\$8,809.10	\$8,683.58	\$125.52	\$0.00	\$11.77	\$0.00
<b>Totals</b>	<b>\$28,417.52</b>	<b>\$28,012.61</b>	<b>\$404.91</b>	<b>\$0.00</b>	<b>\$37.97</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$6.97	DEPT OF INTERIOR 26-28-22-300-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$5.00	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$2.31	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$16.10	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$29.30	26-28-05-400-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$55.05	26-28-31-203-035 by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$114.73</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-203-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-203-035 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**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	
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$0.00</b>	

**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
	<b>Total Collected</b>	<b>\$0.00</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Payment In Lieu of Tax	\$0.00	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	26-28-04-101-001 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	26-28-04-101-002 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	25-27-03-303-003 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	26-28-05-400-003 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	



**Final Settlement Sheet**

**Fulton County**

**WDWM - WEE MA TUK WATER DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$0.00</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2023	RE - Real Estate	Back Tax Collected	\$0.00	08-07-28-303-005 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-401-006 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-023 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-024 by TBA
2023	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-025 by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$0.00</b>	