

Final Settlement Sheet

Fulton County

C001 - Fulton County

Current Year Taxes Due	
Original Amount Due	\$7,107,821.69
+ Supplements	\$111.60
- Cancellations	\$31,830.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,695.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65,417.54
Adjusted Amount Due	\$7,145,215.33
+ Prior Year Real Estate Tax	(\$6,900.65)
+ Prior Year Mobile Home Tax	(\$8.59)
+ Prior Year Misc. Adjustments	\$460.54
Total Amount Due	\$7,138,766.63

Current Year Taxes Paid	
Real Estate	\$6,875,478.49
Railroad	\$182,992.84
Mobile Home	\$3,038.36
Misc. Adjustments	\$65,417.54
+ Prior Year Real Estate	(\$6,900.65)
+ Prior Year Mobile Home	(\$8.59)
+ Prior Year Misc. Adjustments	\$460.54
- Abatements/Refunds	\$0.00
Total Collected	\$7,120,478.53
+ Hold Back	\$0.00
+ County Trustee	\$17,066.81
+ Forfeited Tax	\$1,221.29
Total	\$7,138,766.63

Interest Distribution

County Interest	\$8,235.87
Township Interest	\$0.00
Total Interest	\$8,235.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$854,606.30
06/30/2025	\$3,534,960.66
07/31/2025	\$125,736.68
08/29/2025	\$439,576.72
09/30/2025	\$1,875,295.27
11/21/2025	\$290,302.90
Totals: 6 Distributions	\$7,120,478.53
Interest Distribution Date	Amount
11/21/2025	\$8,235.87
Totals: 1 Distributions	\$8,235.87
Grand Totals: 7 Distributions	\$7,128,714.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,768,976.12	\$1,696,854.75	\$72,121.37	\$0.00	\$2,046.06	\$0.00
003 - BONDS & INTEREST	\$49,138.42	\$47,135.05	\$2,003.37	\$0.00	\$56.84	\$0.00
005 - IMRF	\$601,452.58	\$576,931.28	\$24,521.30	\$0.00	\$695.67	\$0.00
006 - COUNTY HIGHWAY	\$655,176.61	\$628,464.94	\$26,711.67	\$0.00	\$757.81	\$0.00
008 - COUNTY AID TO BRIDGES	\$327,591.86	\$314,235.88	\$13,355.98	\$0.00	\$378.91	\$0.00
018 - MENTAL HEALTH	\$551,003.98	\$528,539.48	\$22,464.50	\$0.00	\$637.32	\$0.00
020 - T.B. SANITARIUM	\$43,897.74	\$42,108.01	\$1,789.73	\$0.00	\$50.77	\$0.00
021 - FEDERAL AID MATCHING	\$327,591.86	\$314,235.88	\$13,355.98	\$0.00	\$378.91	\$0.00
022 - COUNTY HEALTH	\$381,315.87	\$365,769.56	\$15,546.31	\$0.00	\$441.05	\$0.00
035 - TORT - LIABILITY INS	\$701,694.68	\$673,086.47	\$28,608.21	\$0.00	\$811.61	\$0.00
047 - SOCIAL SECURITY	\$601,452.58	\$576,931.28	\$24,521.30	\$0.00	\$695.67	\$0.00
053 - EXTENSION SERVICE	\$178,866.40	\$171,574.02	\$7,292.38	\$0.00	\$206.89	\$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	\$351,174.87	\$336,857.44	\$14,317.43	\$0.00	\$406.18	\$0.00
113 - NURSING HOME	\$581,144.96	\$557,451.59	\$23,693.37	\$0.00	\$672.18	\$0.00
Totals	\$7,120,478.53	\$6,830,175.63	\$290,302.90	\$0.00	\$8,235.87	\$0.00

Fulton County

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,168.52	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$37,814.88	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5,419.39	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.70	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.98	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$23.24	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$19.87	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$17.24	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.11	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.75	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.37	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$46.10	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$60.78	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$32.25	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$63.95	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.27	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.26	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$36.38	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$24.14	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$24.36	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.88	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$32.62	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$11.81	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12.40	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$176.92	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$222.04	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$56.75	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.38	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7,734.95	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.23	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.50	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.08	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.78	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.80	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.89	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.30	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.41	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.54	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.15	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.15	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.53	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.18	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.81	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.78	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.78	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.40	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.48	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.14	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.78	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.88	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.78	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.27	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.57	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.09	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.77	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.77	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.12	14-14-31-207-004 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.85	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.83	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.06	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.11	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.88	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$353.76	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.52	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.35	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.21	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$167.51	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.05	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.91	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.19	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.39	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.62	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.90	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.59	03-02-36-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.32	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$180.00	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.56	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.85	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.42	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.39	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.94	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.98	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.88	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.19	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$193.63	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.80	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.13	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.43	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.73	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.18	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.98	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.82	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.29	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.29	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.59	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.16	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.12	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.15	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.60	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.88	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.70	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.88	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.50	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.73	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.11	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.65	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.02	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.40	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.64	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.05	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.11	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.64	15-15-11-308-004 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$82.98	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.40	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.62	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.40	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.24	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.63	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.57	11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.14	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.15	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.49	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.69	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.30	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.81	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.97	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.78	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.60	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.22	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.79	01-01-19-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.87	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.54	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.09	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.16	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.84	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.70	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$114.53	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.55	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.91	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.97	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.31	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.98	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.23	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.12	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.40	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.96	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.07	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.32	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.79	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.70	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.91	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.83	20-22-29-125-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.43	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.80	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.62	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$533.49	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.08	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.44	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.44	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.18	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.03	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.37	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.65	05-04-34-410-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.69	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.68	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.11	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.63	18-19-22-303-007 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$353.07	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$362.53	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.35	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.95	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.77	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$484.49	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$444.65	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$201.45	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$662.23	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$441.84	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$174.81	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.73	03-02-03-133-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.16	09-08-34-116-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$320.18	13-13-20-142-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.61	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$218.16	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.33	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.90	19-20-25-203-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.69	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.18	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.13	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.59	21-23-06-324-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$131.91	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$255.68	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.21	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.53	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$43.02	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$21.54	20-0055 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.28	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.33	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.84	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.34	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.30	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.64	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.05	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.30	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.67	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$85.27	10-0056 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$16.35	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.08	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.54	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.27	18-0060 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$30.09	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.53	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$18.35	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.50	09-0365 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.64	05-0959 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$14.08	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.28	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.96	09-08-35-110-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.15	14-14-22-401-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.56	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.22	18-19-22-314-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	24-26-24-105-005 by TBA
Totals	239 entries		\$65,878.08	

Fulton County

CAMB - FULTON CO AMBULANCE & EMERG

Current Year Taxes Due

	Original Amount Due	\$1,173,171.92	
+	Supplements	\$10.10	
-	Cancellations	\$3,549.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$639.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,566.25	
	Adjusted Amount Due	\$1,180,838.14	
+	Prior Year Real Estate Tax	(\$995.63)	
+	Prior Year Mobile Home Tax	(\$1.49)	
+	Prior Year Misc. Adjustments	\$81.17	
	Total Amount Due	\$1,179,922.19	

Current Year Taxes Paid

	Real Estate	\$1,138,136.58
	Railroad	\$28,710.00
	Mobile Home	\$524.42
	Misc. Adjustments	\$10,566.25
	Prior Year Real Estate	(\$995.63)
	Prior Year Mobile Home	(\$1.49)
	Prior Year Misc. Adjustments	\$81.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,177,021.30
	Hold Back	\$0.00
	County Trustee	\$2,709.32
	Forfeited Tax	\$191.57
	Total	\$1,179,922.19

Interest Distribution

	County Interest	\$1,361.40
	Township Interest	\$0.00
	Total Interest	\$1,361.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$145,229.66
06/30/2025	\$579,746.88
07/31/2025	\$20,858.28
08/29/2025	\$74,941.57
09/30/2025	\$307,722.12
11/21/2025	\$48,522.79
Totals: 6 Distributions	\$1,177,021.30
Interest Distribution Date	Amount
11/21/2025	\$1,361.40
Totals: 1 Distributions	\$1,361.40
Grand Totals: 7 Distributions	\$1,178,382.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$1,177,021.30	\$1,128,498.51	\$48,522.79	\$0.00	\$1,361.40	\$0.00
Totals	\$1,177,021.30	\$1,128,498.51	\$48,522.79	\$0.00	\$1,361.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$182.50	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5,905.92	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$846.40	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.29	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.35	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.10	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.50	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.04	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.31	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.72	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.07	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.13	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.71	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.69	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$11.27	US FISH & WILDLIFE 23-25-20-300-002 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.28	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.41	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.26	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.29	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.45	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.75	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.08	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.19	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$31.19	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$39.14	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.00	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.42	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,363.61	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.80	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.49	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.36	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.84	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.32	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.87	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.68	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.90	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.72	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.47	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.55	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.71	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.14	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.85	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.24	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.60	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.36	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.72	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.64	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.53	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.91	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	03-02-36-400-004 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$4.82	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.73	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.85	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.77	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.91	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.46	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.85	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.14	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.26	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.71	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.78	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.58	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.55	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.61	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.60	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.39	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.67	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.41	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.17	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.10	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.00	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.95	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.39	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.65	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.52	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.63	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.36	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.54	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.28	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.06	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.18	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.37	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.71	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.36	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.50	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.24	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.36	09-08-27-410-012 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$1.15	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.14	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.53	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.20	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.54	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.29	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.45	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.86	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.02	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.77	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.70	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.32	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.66	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.64	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.94	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.43	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	20-22-29-125-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.60	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.96	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.72	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.05	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.42	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.01	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.01	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.62	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.17	05-04-34-410-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.11	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.69	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.24	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$63.91	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.78	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$85.41	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$78.39	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.52	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.75	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.89	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.82	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.60	09-08-34-116-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.45	13-13-20-142-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.46	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.23	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	19-20-25-203-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.23	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.03	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.55	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.86	21-23-06-324-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.25	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.08	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.09	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.50	09-0001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	MH - Mobile Home	Back Tax Collected	\$7.58	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.80	20-0055 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.52	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.41	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.79	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.53	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.11	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.35	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.12	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.11	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.17	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.03	10-0056 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.88	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.95	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.21	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.81	18-0060 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.30	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.50	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.23	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.44	09-0365 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.35	05-0959 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.48	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.92	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.04	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.04	09-08-35-110-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.48	14-14-22-401-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.68	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.27	18-19-22-314-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	24-26-24-105-005 by TBA
Totals 228 entries			\$10,647.42	

Final Settlement Sheet Fulton County CPAS - ASTORIA VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,925.98	+	Real Estate	\$72,618.26
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$610.70	+	Mobile Home	\$51.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$524.43
+	Mobile Home	\$71.52	+	Prior Year Real Estate	(\$647.64)
+/-	Road & Bridge Transfer	\$6,345.87	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$524.43	+	Prior Year Misc. Adjustments	\$23.54
	Adjusted Amount Due	\$75,257.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$647.64)	Total Collected \$72,569.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$23.54	+	County Trustee	\$1,986.07
	Total Amount Due	\$74,633.00	+	Forfeited Tax	\$77.30
				Total	\$74,633.00

Interest Distribution

County Interest	\$83.94
Township Interest	\$0.00
Total Interest	\$83.94

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ASTORIA TOWNSHIP ROAD	\$6,430.70	\$6,345.87
Totals	\$6,430.70	\$6,345.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,998.78
06/30/2025	\$34,521.79
07/31/2025	\$437.03
08/29/2025	\$3,158.84
09/30/2025	\$21,549.74
11/21/2025	\$5,903.45
Totals: 6 Distributions	\$72,569.63
Interest Distribution Date	Amount
11/21/2025	\$83.94
Totals: 1 Distributions	\$83.94
Grand Totals: 7 Distributions	\$72,653.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,112.93	\$20,286.74	\$1,826.19	\$0.00	\$28.03	\$0.00
005 - IMRF	\$19,220.51	\$17,633.24	\$1,587.27	\$0.00	\$24.36	\$0.00
014 - POLICE PROTECTION	\$6,633.89	\$6,086.06	\$547.83	\$0.00	\$8.41	\$0.00
047 - SOCIAL SECURITY	\$18,256.43	\$16,748.78	\$1,507.65	\$0.00	\$23.14	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$6,345.87	\$5,911.36	\$434.51	\$0.00	\$0.00	\$0.00
Totals	\$72,569.63	\$66,666.18	\$5,903.45	\$0.00	\$83.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$38.72	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.11	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.89	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.27	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$91.55	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.22	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.41	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.87	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.41	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.90	24-0059 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>
2024	MH - Mobile Home	Back Tax Collected	\$12.64	24-0093 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.96	24-26-24-105-005 by TBA
Totals	13 entries		\$547.97	

Final Settlement Sheet Fulton County CPAV - AVON VILLAGE

Current Year Taxes Due

	Original Amount Due	\$86,025.67	+
+	Supplements	\$57.69	+
-	Cancellations	\$538.90	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$11.88	+
+/-	Road & Bridge Transfer	\$5,110.59	+
+	Misc. Adjustments	\$56.31	+
	Adjusted Amount Due	\$90,723.24	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$90,723.24	

Current Year Taxes Paid

	Real Estate	\$83,193.30
	Railroad	\$6,644.80
	Mobile Home	\$11.88
	Misc. Adjustments	\$56.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,906.29
	Hold Back	\$0.00
	County Trustee	\$678.96
	Forfeited Tax	\$137.99
	Total	\$90,723.24

Interest Distribution

	County Interest	\$103.99
	Township Interest	\$0.00
	Total Interest	\$103.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
UNION TOWNSHIP ROAD	\$5,127.06	\$5,110.59
Totals	\$5,127.06	\$5,110.59

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,283.78
06/30/2025	\$46,641.05
07/31/2025	\$2,557.11
08/29/2025	\$4,907.53
09/30/2025	\$23,811.92
11/21/2025	\$7,704.90
Totals: 6 Distributions	\$89,906.29
Interest Distribution Date	Amount
11/21/2025	\$103.99
Totals: 1 Distributions	\$103.99
Grand Totals: 7 Distributions	\$90,010.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14,470.75	\$13,191.19	\$1,279.56	\$0.00	\$17.74	\$0.00
005 - I. M. R. F.	\$786.39	\$716.86	\$69.53	\$0.00	\$0.96	\$0.00
014 - POLICE PROTECTION	\$3,961.22	\$3,611.00	\$350.22	\$0.00	\$4.86	\$0.00
016 - LIBRARY	\$27,295.13	\$24,881.70	\$2,413.43	\$0.00	\$33.47	\$0.00
025 - GARBAGE DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,606.52	\$6,933.94	\$672.58	\$0.00	\$9.33	\$0.00
035 - TORT - LIABILITY INS	\$21,768.49	\$19,843.72	\$1,924.77	\$0.00	\$26.70	\$0.00
041 - STREET LIGHTING	\$2,219.44	\$2,023.20	\$196.24	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$6,342.38	\$5,781.57	\$560.81	\$0.00	\$7.78	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$396.85	\$361.76	\$35.09	\$0.00	\$0.49	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-51.47	\$-46.93	\$-4.54	\$0.00	(\$0.06)	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$5,110.59	\$4,903.38	\$207.21	\$0.00	\$0.00	\$0.00
Totals	\$89,906.29	\$82,201.39	\$7,704.90	\$0.00	\$103.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$41.68	01-01-19-410-006 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>
2024	RE - Real Estate	Back Tax Collected	\$14.63	01-01-19-202-005 by TBA
Totals	2 entries		\$56.31	

Final Settlement Sheet

Fulton County

CPBN - BANNER VILLAGE

Current Year Taxes Due	
Original Amount Due	\$3,147.01
+ Supplements	\$0.00
- Cancellations	\$9.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$279.66
+ Misc. Adjustments	\$33.28
Adjusted Amount Due	\$3,450.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,450.20

Current Year Taxes Paid	
Real Estate	\$3,385.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$33.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,418.48
+ Hold Back	\$0.00
+ County Trustee	\$31.72
+ Forfeited Tax	\$0.00
Total	\$3,450.20

Interest Distribution

County Interest	\$3.95
Township Interest	\$0.00
Total Interest	\$3.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BANNER TOWNSHIP ROAD	\$280.00	\$279.66
Totals	\$280.00	\$279.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$486.56
06/30/2025	\$1,752.05
07/31/2025	\$30.73
08/29/2025	\$197.31
09/30/2025	\$873.76
11/21/2025	\$78.07
Totals: 6 Distributions	\$3,418.48
Interest Distribution Date	Amount
11/21/2025	\$3.95
Totals: 1 Distributions	\$3.95
Grand Totals: 7 Distributions	\$3,422.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,138.82	\$3,073.41	\$65.41	\$0.00	\$3.95	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$279.66	\$267.00	\$12.66	\$0.00	\$0.00	\$0.00
Totals	\$3,418.48	\$3,340.41	\$78.07	\$0.00	\$3.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.23	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.30	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.14	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.61	15-15-11-303-007 by TBA
Totals	4 entries		\$33.28	

Final Settlement Sheet Fulton County CPBR - BRYANT VILLAGE

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	\$650.35	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$650.35	
+	Prior Year Real EstateTax	(\$22.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$627.75	

Current Year Taxes Paid

	Real Estate	\$650.35
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$22.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$627.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$627.75

Interest Distribution

	County Interest	\$0.73
	Township Interest	\$0.00
	Total Interest	\$0.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$652.94	\$650.35
Totals	\$652.94	\$650.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$73.16
06/30/2025	\$296.69
07/31/2025	\$4.19
08/29/2025	\$75.85
09/30/2025	\$122.26
11/21/2025	\$55.60
Totals: 6 Distributions	\$627.75
Interest Distribution Date	Amount
11/21/2025	\$0.73
Totals: 1 Distributions	\$0.73
Grand Totals: 7 Distributions	\$628.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$-22.60	\$0.00	\$-22.60	\$0.00	\$0.73	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$650.35	\$572.15	\$78.20	\$0.00	\$0.00	\$0.00
Totals	\$627.75	\$572.15	\$55.60	\$0.00	\$0.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	14-14-30-402-005 by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet Fulton County CPCN - CANTON CITY

Current Year Taxes Due

	Original Amount Due	\$3,260,972.41	
+	Supplements	\$0.00	
-	Cancellations	\$12,393.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,742.16	
+/-	Road & Bridge Transfer	\$98,014.89	
+	Misc. Adjustments	\$106,426.07	
	Adjusted Amount Due	\$3,454,761.70	
+	Prior Year Real Estate Tax	(\$5,258.66)	
+	Prior Year Mobile Home Tax	(\$18.02)	
+	Prior Year Misc. Adjustments	\$282.09	
	Total Amount Due	\$3,449,767.11	

Current Year Taxes Paid

	Real Estate	\$3,339,413.36
	Railroad	\$81.10
	Mobile Home	\$1,491.27
	Misc. Adjustments	\$106,426.07
	Prior Year Real Estate	(\$5,258.66)
	Prior Year Mobile Home	(\$18.02)
	Prior Year Misc. Adjustments	\$282.09
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,442,417.21
	Hold Back	\$0.00
	County Trustee	\$6,526.64
	Forfeited Tax	\$823.26
	Total	\$3,449,767.11

Interest Distribution

	County Interest	\$3,981.67
	Township Interest	\$0.00
	Total Interest	\$3,981.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CANTON TOWNSHIP ROAD	\$98,011.03	\$97,822.78
BUCKHEART TOWNSHIP R	\$192.95	\$192.11
Totals	\$98,203.98	\$98,014.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$552,355.07
06/30/2025	\$1,485,921.20
07/31/2025	\$46,324.14
08/29/2025	\$226,198.73
09/30/2025	\$999,107.18
11/21/2025	\$132,510.89
Totals: 6 Distributions	\$3,442,417.21
Interest Distribution Date	Amount
11/21/2025	\$3,981.67
Totals: 1 Distributions	\$3,981.67
Grand Totals: 7 Distributions	\$3,446,398.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$405,211.21	\$389,585.71	\$15,625.50	\$0.00	\$482.42	\$0.00
012 - FIRE PROTECTION	\$179,510.79	\$172,588.67	\$6,922.12	\$0.00	\$213.72	\$0.00
013 - FIREFIGHTERS PENSION	\$971,281.32	\$933,827.59	\$37,453.73	\$0.00	\$1,156.36	\$0.00
014 - POLICE PROTECTION	\$99,516.03	\$95,678.58	\$3,837.45	\$0.00	\$118.48	\$0.00
015 - POLICE PENSION	\$612,403.52	\$588,788.56	\$23,614.96	\$0.00	\$729.10	\$0.00
017 - CEMETERY	\$33,949.03	\$32,639.90	\$1,309.13	\$0.00	\$40.42	\$0.00
027 - AUDIT	\$25,644.86	\$24,655.99	\$988.87	\$0.00	\$30.53	\$0.00
035 - TORT - LIABILITY INS	\$461,597.75	\$443,798.01	\$17,799.74	\$0.00	\$549.55	\$0.00
046 - CIVIL DEFENSE	\$3,351.07	\$3,221.88	\$129.19	\$0.00	\$3.99	\$0.00
047 - SOCIAL SECURITY	\$287,187.16	\$276,112.91	\$11,074.25	\$0.00	\$341.91	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$21,564.70	\$20,733.14	\$831.56	\$0.00	\$25.67	\$0.00
062 - WORKERS COMPENSATION	\$243,184.87	\$233,807.38	\$9,377.49	\$0.00	\$289.52	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$98,014.89	\$94,468.00	\$3,546.89	\$0.00	\$0.00	\$0.00
Totals	\$3,442,417.21	\$3,309,906.32	\$132,510.89	\$0.00	\$3,981.67	\$0.00

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,197.68	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$71,119.90	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10,192.45	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16,335.67	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.61	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.88	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.36	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.69	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$408.94	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.93	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$228.39	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$253.72	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$132.97	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$158.59	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$255.87	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$200.90	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$212.04	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.39	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.96	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.05	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.05	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.33	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.79	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.28	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,023.23	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$939.06	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$425.47	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,398.60	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.03	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$18.02	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$30.15	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$61.34	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.38	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$26.47	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$63.53	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$18.02	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$41.18	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.02	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.05	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.47	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.28	09-08-35-110-006 by TBA
Totals 42 entries			\$106,708.16	

Final Settlement Sheet

**Fulton County
CPCU - CUBA CITY**

Current Year Taxes Due

	Original Amount Due	\$122,172.57	
+	Supplements	\$0.00	
-	Cancellations	\$793.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$114.72	
+/-	Road & Bridge Transfer	\$8,968.14	
+	Misc. Adjustments	\$524.41	
	Adjusted Amount Due	\$130,985.98	
+	Prior Year Real EstateTax	(\$487.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$130,498.45	

Current Year Taxes Paid

	Real Estate	\$129,443.39
	Railroad	\$18.70
	Mobile Home	\$53.50
	Misc. Adjustments	\$524.41
	Prior Year Real Estate	(\$487.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,552.47
	Hold Back	\$0.00
	County Trustee	\$945.98
	Forfeited Tax	\$0.00
	Total	\$130,498.45

Interest Distribution

	County Interest	\$149.85
	Township Interest	\$0.00
	Total Interest	\$149.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PUTMAN TOWNSHIP ROAC	\$8,998.74	\$8,968.14
Totals	\$8,998.74	\$8,968.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$15,349.62
06/30/2025	\$57,884.83
07/31/2025	\$2,140.88
08/29/2025	\$6,305.36
09/30/2025	\$39,420.23
11/21/2025	\$8,451.55
Totals: 6 Distributions	\$129,552.47
Interest Distribution Date	Amount
11/21/2025	\$149.85
Totals: 1 Distributions	\$149.85
Grand Totals: 7 Distributions	\$129,702.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,829.26	\$21,307.57	\$1,521.69	\$0.00	\$28.38	\$0.00
014 - POLICE PROTECTION	\$8,368.44	\$7,810.62	\$557.82	\$0.00	\$10.40	\$0.00
025 - GARBAGE DISPOSAL	\$15,967.06	\$14,902.74	\$1,064.32	\$0.00	\$19.84	\$0.00
027 - AUDIT	\$12,441.17	\$11,611.88	\$829.29	\$0.00	\$15.46	\$0.00
035 - TORT - LIABILITY INS	\$36,274.65	\$33,856.72	\$2,417.93	\$0.00	\$45.08	\$0.00
041 - STREET LIGHTING	\$3,994.59	\$3,728.31	\$266.28	\$0.00	\$4.96	\$0.00
044 - BAND	\$423.98	\$395.71	\$28.27	\$0.00	\$0.53	\$0.00
046 - CIVIL DEFENSE	\$357.06	\$333.27	\$23.79	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$17,953.19	\$16,756.50	\$1,196.69	\$0.00	\$22.31	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,974.93	\$1,843.30	\$131.63	\$0.00	\$2.45	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$8,968.14	\$8,554.30	\$413.84	\$0.00	\$0.00	\$0.00
Totals	\$129,552.47	\$121,100.92	\$8,451.55	\$0.00	\$149.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.34	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.96	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.45	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.33	13-13-20-125-004 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>
2024	RE - Real Estate	Back Tax Collected	\$31.04	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.91	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$318.38	13-13-20-142-011 by TBA
Totals			7 entries	\$524.41

Final Settlement Sheet Fulton County CPDU - DUNFERMLINE VILLAGE

Current Year Taxes Due

	Original Amount Due	\$12,921.93	
+	Supplements	\$0.00	
-	Cancellations	\$61.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.41	
+/-	Road & Bridge Transfer	\$1,513.11	
+	Misc. Adjustments	\$103.12	
	Adjusted Amount Due	\$14,492.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,492.45	

Current Year Taxes Paid

	Real Estate	\$14,303.12
	Railroad	\$0.00
	Mobile Home	\$12.45
	Misc. Adjustments	\$103.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,418.69
	Hold Back	\$0.00
	County Trustee	\$73.76
	Forfeited Tax	\$0.00
	Total	\$14,492.45

Interest Distribution

	County Interest	\$16.68
	Township Interest	\$0.00
	Total Interest	\$16.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$1,519.57	\$1,513.11
Totals	\$1,519.57	\$1,513.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,471.18
06/30/2025	\$6,499.80
07/31/2025	\$45.88
08/29/2025	\$1,204.84
09/30/2025	\$3,700.41
11/21/2025	\$496.58
Totals: 6 Distributions	\$14,418.69
Interest Distribution Date	Amount
11/21/2025	\$16.68
Totals: 1 Distributions	\$16.68
Grand Totals: 7 Distributions	\$14,435.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,492.61	\$8,294.38	\$198.23	\$0.00	\$10.98	\$0.00
025 - GARBAGE DISPOSAL	\$999.98	\$976.65	\$23.33	\$0.00	\$1.29	\$0.00
027 - AUDIT	\$1,601.42	\$1,564.03	\$37.39	\$0.00	\$2.07	\$0.00
041 - STREET LIGHTING	\$1,811.57	\$1,769.29	\$42.28	\$0.00	\$2.34	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,513.11	\$1,317.76	\$195.35	\$0.00	\$0.00	\$0.00
Totals	\$14,418.69	\$13,922.11	\$496.58	\$0.00	\$16.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.71	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.19	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.34	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.93	14-14-22-401-004 by TBA
	Totals	5 entries	\$103.12	

Final Settlement Sheet

Fulton County

CPEL - ELLISVILLE VILLAGE

Current Year Taxes Due	
Original Amount Due	\$2,967.32
+ Supplements	\$0.00
- Cancellations	\$16.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$345.30
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,295.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,295.91

Current Year Taxes Paid	
Real Estate	\$3,278.56
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,278.56
+ Hold Back	\$0.00
+ County Trustee	\$17.35
+ Forfeited Tax	\$0.00
Total	\$3,295.91

Interest Distribution	
County Interest	\$3.79
Township Interest	\$0.00
Total Interest	\$3.79

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ELLISVILLE TOWNSHIP RO	\$348.14	\$345.30
Totals	\$348.14	\$345.30

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$270.97
06/30/2025	\$1,489.02
07/31/2025	\$100.27
08/29/2025	\$81.76
09/30/2025	\$802.28
11/21/2025	\$534.26
Totals: 6 Distributions	\$3,278.56
Interest Distribution Date	Amount
11/21/2025	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 7 Distributions	\$3,282.35

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,759.95	\$1,447.42	\$312.53	\$0.00	\$2.27	\$0.00
025 - GARBAGE DISPOSAL	\$1,173.31	\$964.96	\$208.35	\$0.00	\$1.52	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$345.30	\$331.92	\$13.38	\$0.00	\$0.00	\$0.00
Totals	\$3,278.56	\$2,744.30	\$534.26	\$0.00	\$3.79	\$0.00

Final Settlement Sheet Fulton County CPFR - FARMINGTON CITY

Current Year Taxes Due

	Original Amount Due	\$374,272.27	
+	Supplements	\$0.00	
-	Cancellations	\$759.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$820.91	
+/-	Road & Bridge Transfer	\$18,229.64	
+	Misc. Adjustments	\$30.63	
	Adjusted Amount Due	\$392,594.28	
+	Prior Year Real Estate Tax	\$438.32	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$124.23	
	Total Amount Due	\$393,156.83	

Current Year Taxes Paid

	Real Estate	\$390,748.59
	Railroad	\$0.00
	Mobile Home	\$525.79
	Misc. Adjustments	\$30.63
	Prior Year Real Estate	\$438.32
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$124.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$391,867.56
	Hold Back	\$0.00
	County Trustee	\$745.68
	Forfeited Tax	\$543.59
	Total	\$393,156.83

Interest Distribution

	County Interest	\$453.25
	Township Interest	\$0.00
	Total Interest	\$453.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$18,264.45	\$18,229.64
Totals	\$18,264.45	\$18,229.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$34,561.45
06/30/2025	\$187,255.27
07/31/2025	\$5,631.37
08/29/2025	\$21,366.78
09/30/2025	\$129,448.91
11/21/2025	\$13,603.78
Totals: 6 Distributions	\$391,867.56
Interest Distribution Date	Amount
11/21/2025	\$453.25
Totals: 1 Distributions	\$453.25
Grand Totals: 7 Distributions	\$392,320.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,963.49	\$54,021.31	\$1,942.18	\$0.00	\$67.89	\$0.00
003 - BONDS AND INTEREST	\$53,783.30	\$51,916.74	\$1,866.56	\$0.00	\$65.24	\$0.00
005 - IMRF	\$24,964.25	\$24,097.84	\$866.41	\$0.00	\$30.28	\$0.00
014 - POLICE PROTECTION	\$17,208.65	\$16,611.41	\$597.24	\$0.00	\$20.88	\$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	\$43,939.82	\$42,414.87	\$1,524.95	\$0.00	\$53.30	\$0.00
035 - TORT - LIABILITY INS	\$44,926.59	\$43,367.39	\$1,559.20	\$0.00	\$54.50	\$0.00
041 - STREET LIGHTING	\$11,472.54	\$11,074.38	\$398.16	\$0.00	\$13.92	\$0.00
043 - RECREATION	\$20,214.56	\$19,512.99	\$701.57	\$0.00	\$24.52	\$0.00
046 - CIVIL DEFENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,614.84	\$44,031.75	\$1,583.09	\$0.00	\$55.33	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$12,596.84	\$12,159.64	\$437.20	\$0.00	\$15.28	\$0.00
062 - WORKERS COMPENSATION	\$30,952.91	\$29,878.66	\$1,074.25	\$0.00	\$37.55	\$0.00
143 - MEDICARE	\$12,000.13	\$11,583.67	\$416.46	\$0.00	\$14.56	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$18,229.64	\$17,593.13	\$636.51	\$0.00	\$0.00	\$0.00
Totals	\$391,867.56	\$378,263.78	\$13,603.78	\$0.00	\$453.25	\$0.00

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$30.63	05-04-02-413-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$21.49	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$34.92	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.46	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$34.92	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.98	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.46	05-0959 by TBA
Totals 7 entries			\$154.86	

Final Settlement Sheet Fulton County CPFV - FAIRVIEW VILLAGE

Current Year Taxes Due

	Original Amount Due	\$76,519.72	
+	Supplements	\$0.00	
-	Cancellations	\$58.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$50.33	
+/-	Road & Bridge Transfer	\$2,674.08	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,185.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,185.67	

Current Year Taxes Paid

	Real Estate	\$79,047.12
	Railroad	\$0.00
	Mobile Home	\$50.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,097.45
	Hold Back	\$0.00
	County Trustee	\$88.22
	Forfeited Tax	\$0.00
	Total	\$79,185.67

Interest Distribution

	County Interest	\$91.49
	Township Interest	\$0.00
	Total Interest	\$91.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FAIRVIEW TOWNSHIP ROA	\$2,675.08	\$2,674.08
Totals	\$2,675.08	\$2,674.08

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,041.97
06/30/2025	\$45,026.96
07/31/2025	\$552.63
08/29/2025	\$1,316.77
09/30/2025	\$22,635.89
11/21/2025	\$2,523.23
Totals: 6 Distributions	\$79,097.45
Interest Distribution Date	Amount
11/21/2025	\$91.49
Totals: 1 Distributions	\$91.49
Grand Totals: 7 Distributions	\$79,188.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,968.87	\$25,142.09	\$826.78	\$0.00	\$31.09	\$0.00
014 - POLICE PROTECTION	\$4,497.06	\$4,353.88	\$143.18	\$0.00	\$5.38	\$0.00
025 - GARBAGE DISPOSAL	\$11,987.69	\$11,606.02	\$381.67	\$0.00	\$14.35	\$0.00
027 - AUDIT	\$10,987.70	\$10,637.86	\$349.84	\$0.00	\$13.15	\$0.00
031 - WORKING CASH	\$3,000.23	\$2,904.70	\$95.53	\$0.00	\$3.59	\$0.00
035 - TORT - LIABILITY INS	\$9,987.62	\$9,669.63	\$317.99	\$0.00	\$11.96	\$0.00
047 - SOCIAL SECURITY	\$5,993.89	\$5,803.04	\$190.85	\$0.00	\$7.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,000.08	\$968.22	\$31.86	\$0.00	\$1.20	\$0.00
062 - WORKERS COMPENSATION	\$3,000.23	\$2,904.70	\$95.53	\$0.00	\$3.59	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,674.08	\$2,584.08	\$90.00	\$0.00	\$0.00	\$0.00
Totals	\$79,097.45	\$76,574.22	\$2,523.23	\$0.00	\$91.49	\$0.00

Final Settlement Sheet Fulton County CPIP - IPAVA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$23,632.58	
+	Supplements	\$0.00	
-	Cancellations	\$362.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.41	
+/-	Road & Bridge Transfer	\$2,422.39	
+	Misc. Adjustments	\$311.64	
	Adjusted Amount Due	\$26,021.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,021.50	

Current Year Taxes Paid

	Real Estate	\$25,023.15
	Railroad	\$605.14
	Mobile Home	\$17.41
	Misc. Adjustments	\$311.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,957.34
	Hold Back	\$0.00
	County Trustee	\$64.16
	Forfeited Tax	\$0.00
	Total	\$26,021.50

Interest Distribution

	County Interest	\$30.02
	Township Interest	\$0.00
	Total Interest	\$30.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PLEASANT TOWNSHIP RO.	\$2,424.33	\$2,422.39
Totals	\$2,424.33	\$2,422.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,605.19
06/30/2025	\$14,182.75
07/31/2025	\$1,011.50
08/29/2025	\$1,384.34
09/30/2025	\$5,856.58
11/21/2025	\$1,916.98
Totals: 6 Distributions	\$25,957.34
Interest Distribution Date	Amount
11/21/2025	\$30.02
Totals: 1 Distributions	\$30.02
Grand Totals: 7 Distributions	\$25,987.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,789.46	\$9,016.46	\$773.00	\$0.00	\$12.49	\$0.00
025 - GARBAGE DISPOSAL	\$7,669.71	\$7,064.07	\$605.64	\$0.00	\$9.78	\$0.00
027 - AUDIT	\$6,075.78	\$5,596.01	\$479.77	\$0.00	\$7.75	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,422.39	\$2,363.82	\$58.57	\$0.00	\$0.00	\$0.00
Totals	\$25,957.34	\$24,040.36	\$1,916.98	\$0.00	\$30.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$16.55	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.21	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.09	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.60	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.02	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.55	21-23-06-324-019 by TBA
	Totals	7 entries	\$311.64	

Final Settlement Sheet

Fulton County

CPLM - LONDON MILLS VILLAGE

Current Year Taxes Due

	Original Amount Due	\$22,748.82	
+	Supplements	\$0.00	
-	Cancellations	\$65.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.12	
+/-	Road & Bridge Transfer	\$1,668.03	
+	Misc. Adjustments	\$294.24	
	Adjusted Amount Due	\$24,664.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,664.60	

Current Year Taxes Paid

	Real Estate	\$23,766.28
	Railroad	\$0.00
	Mobile Home	\$15.17
	Misc. Adjustments	\$294.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,075.69
+	Hold Back	\$0.00
+	County Trustee	\$584.96
+	Forfeited Tax	\$3.95
	Total	\$24,664.60

Interest Distribution

	County Interest	\$27.85
	Township Interest	\$0.00
	Total Interest	\$27.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
YOUNG HICKORY TOWNSHIP	\$1,678.64	\$1,668.03
Totals	\$1,678.64	\$1,668.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,529.68
06/30/2025	\$12,223.23
07/31/2025	\$328.71
08/29/2025	\$1,519.35
09/30/2025	\$5,274.70
11/21/2025	\$3,200.02
Totals: 6 Distributions	\$24,075.69
Interest Distribution Date	Amount
11/21/2025	\$27.85
Totals: 1 Distributions	\$27.85
Grand Totals: 7 Distributions	\$24,103.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,031.96	\$5,193.95	\$838.01	\$0.00	\$7.50	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,754.64	\$6,677.33	\$1,077.31	\$0.00	\$9.64	\$0.00
035 - TORT - LIABILITY INS	\$2,777.14	\$2,391.33	\$385.81	\$0.00	\$3.45	\$0.00
041 - STREET LIGHTING	\$1,054.43	\$907.95	\$146.48	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$1,915.79	\$1,649.65	\$266.14	\$0.00	\$2.38	\$0.00
062 - WORKERS COMPENSATION	\$2,873.70	\$2,474.46	\$399.24	\$0.00	\$3.57	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,668.03	\$1,581.00	\$87.03	\$0.00	\$0.00	\$0.00
Totals	\$24,075.69	\$20,875.67	\$3,200.02	\$0.00	\$27.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$143.96	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.31	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.20	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.19	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.08	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.97	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.80	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.14	03-02-03-104-016 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>
2024	RE - Real Estate	Back Tax Collected	\$13.59	03-02-03-133-005 by TBA
Totals			9 entries	\$294.24

Final Settlement Sheet Fulton County CPLP - LIVERPOOL VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,661.77	+	Real Estate	\$5,843.98
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.07	+	Mobile Home	\$26.75
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$46.87
+	Mobile Home	\$34.09	+	Prior Year Real Estate	(\$280.55)
+/-	Road & Bridge Transfer	\$352.92	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$46.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,081.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$280.55)	Total Collected \$5,637.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$163.98
	Total Amount Due	\$5,801.03	+	Forfeited Tax	\$0.00
			Total \$5,801.03		

Interest Distribution	
County Interest	\$6.52
Township Interest	\$0.00
	Total Interest \$6.52

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
LIVERPOOL TOWNSHIP RC	\$354.01	\$352.92
Totals	\$354.01	\$352.92

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$472.41
06/30/2025	\$2,592.66
07/31/2025	\$191.04
08/29/2025	\$113.19
09/30/2025	\$2,177.09
11/21/2025	\$90.66
Totals: 6 Distributions	\$5,637.05
Interest Distribution Date	Amount
11/21/2025	\$6.52
Totals: 1 Distributions	\$6.52
Grand Totals: 7 Distributions	\$5,643.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,084.11	\$2,052.86	\$31.25	\$0.00	\$2.57	\$0.00
014 - POLICE PROTECTION	\$315.77	\$311.04	\$4.73	\$0.00	\$0.39	\$0.00
035 - TORT - LIABILITY INS	\$2,884.25	\$2,841.04	\$43.21	\$0.00	\$3.56	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$352.92	\$341.45	\$11.47	\$0.00	\$0.00	\$0.00
Totals	\$5,637.05	\$5,546.39	\$90.66	\$0.00	\$6.52	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$23.85 19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.02 19-20-25-203-008 by TBA
Totals			2 entries \$46.87

Final Settlement Sheet Fulton County CPLW - LEWISTOWN CITY

Current Year Taxes Due

	Original Amount Due	\$169,001.05	
+	Supplements	\$0.00	
-	Cancellations	\$1,371.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$90.88	
+/-	Road & Bridge Transfer	\$6,767.67	
+	Misc. Adjustments	\$1,054.78	
	Adjusted Amount Due	\$175,543.28	
+	Prior Year Real Estate Tax	(\$705.17)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$174,838.11	

Current Year Taxes Paid

	Real Estate	\$167,015.58
	Railroad	\$6,575.38
	Mobile Home	\$68.32
	Misc. Adjustments	\$1,054.78
	Prior Year Real Estate	(\$705.17)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,008.89
	Hold Back	\$0.00
	County Trustee	\$829.23
	Forfeited Tax	(\$0.01)
	Total	\$174,838.11

Interest Distribution

	County Interest	\$201.27
	Township Interest	\$0.00
	Total Interest	\$201.27

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LEWISTOWN TOWNSHIP R	\$6,785.68	\$6,767.67
Totals	\$6,785.68	\$6,767.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$22,209.13
06/30/2025	\$78,105.66
07/31/2025	\$3,199.46
08/29/2025	\$14,730.94
09/30/2025	\$43,418.48
11/21/2025	\$12,345.22
Totals: 6 Distributions	\$174,008.89
Interest Distribution Date	Amount
11/21/2025	\$201.27
Totals: 1 Distributions	\$201.27
Grand Totals: 7 Distributions	\$174,210.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,976.95	\$47,320.09	\$3,656.86	\$0.00	\$61.35	\$0.00
005 - IMRF	\$19,812.40	\$18,391.14	\$1,421.26	\$0.00	\$23.84	\$0.00
014 - POLICE PROTECTION	\$16,310.87	\$15,140.80	\$1,170.07	\$0.00	\$19.63	\$0.00
027 - AUDIT	\$10,308.41	\$9,568.94	\$739.47	\$0.00	\$12.41	\$0.00
035 - TORT - LIABILITY INS	\$14,853.86	\$13,788.30	\$1,065.56	\$0.00	\$17.88	\$0.00
046 - CIVIL DEFENSE	\$500.23	\$464.31	\$35.92	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$42,560.56	\$39,507.43	\$3,053.13	\$0.00	\$51.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,000.87	\$1,857.34	\$143.53	\$0.00	\$2.41	\$0.00
062 - WORKERS COMPENSATION	\$9,917.07	\$9,205.66	\$711.41	\$0.00	\$11.93	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$6,767.67	\$6,419.66	\$348.01	\$0.00	\$0.00	\$0.00
Totals	\$174,008.89	\$161,663.67	\$12,345.22	\$0.00	\$201.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.59	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.24	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.51	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.51	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.18	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$108.12	18-19-22-346-013 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>
2024	RE - Real Estate	Back Tax Collected	\$263.66	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.82	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.77	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$154.35	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.99	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.86	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.18	18-19-22-314-004 by TBA
Totals 13 entries			\$1,054.78	

Final Settlement Sheet Fulton County CPMA - MARIETTA VILLAGE

Current Year Taxes Due

	Original Amount Due	\$3,141.60	+
+	Supplements	\$0.00	
-	Cancellations	\$134.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.84	
+/-	Road & Bridge Transfer	\$727.19	
+	Misc. Adjustments	\$7.68	
	Adjusted Amount Due	\$3,752.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,752.58	

Current Year Taxes Paid

	Real Estate	\$3,656.90
	Railroad	\$0.00
	Mobile Home	\$7.24
	Misc. Adjustments	\$7.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,671.82
	Hold Back	\$0.00
	County Trustee	\$80.76
	Forfeited Tax	\$0.00
	Total	\$3,752.58

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARRIS TOWNSHIP ROAD	\$728.71	\$727.19
Totals	\$728.71	\$727.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$696.96
06/30/2025	\$1,631.43
07/31/2025	\$14.45
08/29/2025	\$65.85
09/30/2025	\$860.78
11/21/2025	\$402.35
Totals: 6 Distributions	\$3,671.82
Interest Distribution Date	Amount
11/21/2025	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 7 Distributions	\$3,676.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,327.22	\$1,153.16	\$174.06	\$0.00	\$1.92	\$0.00
027 - AUDIT	\$679.85	\$590.69	\$89.16	\$0.00	\$0.98	\$0.00
035 - TORT - LIABILITY INS	\$937.56	\$814.60	\$122.96	\$0.00	\$1.35	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$727.19	\$711.02	\$16.17	\$0.00	\$0.00	\$0.00
Totals	\$3,671.82	\$3,269.47	\$402.35	\$0.00	\$4.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.68	11-11-16-417-005 by TBA
Totals			1 entries	\$7.68

Final Settlement Sheet Fulton County CPNR - NORRIS VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$8,205.81	+	Real Estate	\$9,422.22
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$5.30	+	Mobile Home	\$9.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$27.43
+	Mobile Home	\$9.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,324.54	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$27.43	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,561.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,458.68		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$102.83
	Total Amount Due	\$9,561.51	+	Forfeited Tax	\$0.00
				Total	\$9,561.51

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMINGTON TOWNSHIP I	\$806.41	\$804.87
CANTON TOWNSHIP ROAL	\$520.69	\$519.67
Totals	\$1,327.10	\$1,324.54

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$807.81
06/30/2025	\$4,153.81
07/31/2025	\$22.24
08/29/2025	\$547.63
09/30/2025	\$2,915.95
11/21/2025	\$1,011.24
Totals: 6 Distributions	\$9,458.68
Interest Distribution Date	Amount
11/21/2025	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 7 Distributions	\$9,469.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,873.74	\$1,651.57	\$222.17	\$0.00	\$2.52	\$0.00
017 - CEMETERY	\$306.45	\$270.12	\$36.33	\$0.00	\$0.41	\$0.00
025 - GARBAGE DISPOSAL	\$2,236.24	\$1,971.08	\$265.16	\$0.00	\$3.01	\$0.00
035 - TORT - LIABILITY INS	\$1,530.51	\$1,349.03	\$181.48	\$0.00	\$2.06	\$0.00
041 - STREET LIGHTING	\$546.37	\$481.58	\$64.79	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$1,640.83	\$1,446.29	\$194.54	\$0.00	\$2.21	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,324.54	\$1,277.77	\$46.77	\$0.00	\$0.00	\$0.00
Totals	\$9,458.68	\$8,447.44	\$1,011.24	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.91	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.37	05-04-34-410-002 by TBA
Totals 4 entries			\$27.43	

Final Settlement Sheet Fulton County CPSD - ST.DAVID VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$13,838.20	+	Real Estate	\$15,084.99
+	Supplements	\$0.00	+	Railroad	\$410.70
-	Cancellations	\$169.34	+	Mobile Home	\$5.19
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$225.25
+	Mobile Home	\$7.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,016.79	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$225.25	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,918.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,726.13		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$189.96
	Total Amount Due	\$15,918.27	+	Forfeited Tax	\$2.18
				Total	\$15,918.27

Interest Distribution

County Interest	\$18.19
Township Interest	\$0.00
Total Interest	\$18.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BUCKHEART TOWNSHIP R	\$2,025.10	\$2,016.79
Totals	\$2,025.10	\$2,016.79

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,472.15
06/30/2025	\$6,949.86
07/31/2025	\$233.83
08/29/2025	\$1,090.39
09/30/2025	\$4,420.24
11/21/2025	\$1,559.66
Totals: 6 Distributions	\$15,726.13
Interest Distribution Date	Amount
11/21/2025	\$18.19
Totals: 1 Distributions	\$18.19
Grand Totals: 7 Distributions	\$15,744.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,483.74	\$4,960.84	\$522.90	\$0.00	\$7.28	\$0.00
035 - TORT - LIABILITY INS	\$8,225.60	\$7,441.23	\$784.37	\$0.00	\$10.91	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$2,016.79	\$1,764.40	\$252.39	\$0.00	\$0.00	\$0.00
Totals	\$15,726.13	\$14,166.47	\$1,559.66	\$0.00	\$18.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$4.52	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.33	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.07	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.42	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$140.63	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28	14-14-21-230-001 by TBA
Totals 6 entries			\$225.25	

Final Settlement Sheet Fulton County CPSM - SMITHFIELD VILLAGE

Current Year Taxes Due

	Original Amount Due	\$30,508.01	+
+	Supplements	\$0.00	+
-	Cancellations	\$123.96	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$25.18	+
+/-	Road & Bridge Transfer	\$1,211.95	+
+	Misc. Adjustments	\$1.66	+
	Adjusted Amount Due	\$31,622.84	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$31,622.84	

Current Year Taxes Paid

	Real Estate	\$31,192.90	+
	Railroad	\$29.98	+
	Mobile Home	\$25.18	+
	Misc. Adjustments	\$1.66	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$31,249.72	
	Hold Back	\$0.00	+
	County Trustee	\$373.12	+
	Forfeited Tax	\$0.00	+
	Total	\$31,622.84	

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CASS TOWNSHIP ROAD	\$1,213.39	\$1,211.95
Totals	\$1,213.39	\$1,211.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,768.31
06/30/2025	\$14,727.10
07/31/2025	\$2,148.01
08/29/2025	\$1,060.77
09/30/2025	\$8,757.44
11/21/2025	\$1,788.09
Totals: 6 Distributions	\$31,249.72
Interest Distribution Date	Amount
11/21/2025	\$36.14
Totals: 1 Distributions	\$36.14
Grand Totals: 7 Distributions	\$31,285.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,816.50	\$3,592.78	\$223.72	\$0.00	\$4.59	\$0.00
027 - AUDIT	\$22,744.96	\$21,411.80	\$1,333.16	\$0.00	\$27.37	\$0.00
035 - TORT - LIABILITY INS	\$2,686.81	\$2,529.34	\$157.47	\$0.00	\$3.23	\$0.00
047 - SOCIAL SECURITY	\$591.75	\$557.07	\$34.68	\$0.00	\$0.71	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$197.75	\$186.15	\$11.60	\$0.00	\$0.24	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,211.95	\$1,184.49	\$27.46	\$0.00	\$0.00	\$0.00
Totals	\$31,249.72	\$29,461.63	\$1,788.09	\$0.00	\$36.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.83	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	12-12-29-409-006 by TBA
Totals 2 entries			\$1.66	

Final Settlement Sheet Fulton County CPTG - TABLE GROVE VILLAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,983.94	+	Real Estate	\$32,147.81
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$60.41
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$182.68
+	Mobile Home	\$77.58	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,745.14	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$182.68	+	Prior Year Misc. Adjustments	\$76.60
	Adjusted Amount Due	\$32,989.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$32,467.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$76.60	+	County Trustee	\$598.44
	Total Amount Due	\$33,065.94	+	Forfeited Tax	\$0.00
				Total	\$33,065.94

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
FARMERS TOWNSHIP ROA	\$1,526.91	\$1,522.29
VERMONT TOWNSHIP ROA	\$223.57	\$222.85
Totals	\$1,750.48	\$1,745.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,217.64
06/30/2025	\$16,560.81
07/31/2025	\$241.72
08/29/2025	\$831.01
09/30/2025	\$8,833.13
11/21/2025	\$3,783.19
Totals: 6 Distributions	\$32,467.50
Interest Distribution Date	Amount
11/21/2025	\$37.55
Totals: 1 Distributions	\$37.55
Grand Totals: 7 Distributions	\$32,505.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,272.51	\$2,875.43	\$397.08	\$0.00	\$4.00	\$0.00
025 - GARBAGE DISPOSAL	\$3,175.58	\$2,790.33	\$385.25	\$0.00	\$3.88	\$0.00
027 - AUDIT	\$5,949.47	\$5,227.67	\$721.80	\$0.00	\$7.27	\$0.00
035 - TORT - LIABILITY INS	\$15,250.82	\$13,400.57	\$1,850.25	\$0.00	\$18.64	\$0.00
047 - SOCIAL SECURITY	\$3,073.98	\$2,701.05	\$372.93	\$0.00	\$3.76	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$1,745.14	\$1,689.26	\$55.88	\$0.00	\$0.00	\$0.00
Totals	\$32,467.50	\$28,684.31	\$3,783.19	\$0.00	\$37.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.98	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.79	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.85	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.57	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.25	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.24	16-17-32-318-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$76.60	20-0826 by TBA
Totals 7 entries			\$259.28	

Final Settlement Sheet

Fulton County

CPVR - VERMONT VILLAGE

Current Year Taxes Due

	Original Amount Due	\$75,233.59	
+	Supplements	\$0.00	
-	Cancellations	\$93.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.07	
+/-	Road & Bridge Transfer	\$3,265.27	
+	Misc. Adjustments	\$789.31	
	Adjusted Amount Due	\$79,251.83	
+	Prior Year Real Estate Tax	(\$765.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.16	
	Total Amount Due	\$78,515.88	

Current Year Taxes Paid

	Real Estate	\$59,895.22
	Railroad	\$17,683.02
	Mobile Home	\$44.05
	Misc. Adjustments	\$789.31
	Prior Year Real Estate	(\$765.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.16
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,675.65
	Hold Back	\$0.00
	County Trustee	\$832.42
	Forfeited Tax	\$7.81
	Total	\$78,515.88

Interest Distribution

	County Interest	\$89.84
	Township Interest	\$0.00
	Total Interest	\$89.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
VERMONT TOWNSHIP RO/	\$3,273.41	\$3,265.27
Totals	\$3,273.41	\$3,265.27

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,671.07
06/30/2025	\$43,722.33
07/31/2025	\$664.70
08/29/2025	\$10,946.82
09/30/2025	\$13,096.40
11/21/2025	\$4,574.33
Totals: 6 Distributions	\$77,675.65
Interest Distribution Date	Amount
11/21/2025	\$89.84
Totals: 1 Distributions	\$89.84
Grand Totals: 7 Distributions	\$77,765.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,681.82	\$9,098.76	\$583.06	\$0.00	\$11.69	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
016 - LIBRARY	\$11,017.42	\$10,353.93	\$663.49	\$0.00	\$13.30	\$0.00
025 - GARBAGE DISPOSAL	\$6,748.05	\$6,341.67	\$406.38	\$0.00	\$8.15	\$0.00
027 - AUDIT	\$6,884.60	\$6,469.99	\$414.61	\$0.00	\$8.31	\$0.00
035 - TORT - LIABILITY INS	\$25,874.21	\$24,316.02	\$1,558.19	\$0.00	\$31.24	\$0.00
045 - PUBLIC BENEFITS	\$2,058.79	\$1,934.80	\$123.99	\$0.00	\$2.49	\$0.00
047 - SOCIAL SECURITY	\$10,162.53	\$9,550.51	\$612.02	\$0.00	\$12.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,982.96	\$1,863.55	\$119.41	\$0.00	\$2.39	\$0.00
999 - CITY SHARE ROAD & BRIDGE	\$3,265.27	\$3,172.09	\$93.18	\$0.00	\$0.00	\$0.00
Totals	\$77,675.65	\$73,101.32	\$4,574.33	\$0.00	\$89.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$34.90	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.66	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.75	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$58.37	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.01	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.35	20-22-29-110-004 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>
2024	RE - Real Estate	Back Tax Collected	\$44.50	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.55	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.68	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.11	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.11	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.72	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.32	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.49	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.93	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.44	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.29	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.27	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.55	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.31	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$29.16	20-0055 by TBA
Totals 21 entries			\$818.47	

Fulton County

FCVAC - Fulton Co Veterans Assistance Commission

Current Year Taxes Due

	Original Amount Due	\$128,068.75	
+	Supplements	\$2.06	
-	Cancellations	\$393.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$68.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$388.60	
	Adjusted Amount Due	\$128,134.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.16)	
+	Prior Year Misc. Adjustments	\$8.52	
	Total Amount Due	\$128,143.08	

Current Year Taxes Paid

	Real Estate	\$127,351.67
	Railroad	\$0.00
	Mobile Home	\$56.20
	Misc. Adjustments	\$388.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.16)
	Prior Year Misc. Adjustments	\$8.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,804.83
	Hold Back	\$0.00
	County Trustee	\$315.69
	Forfeited Tax	\$22.56
	Total	\$128,143.08

Interest Distribution

	County Interest	\$147.83
	Township Interest	\$0.00
	Total Interest	\$147.83

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$15,128.74
06/30/2025	\$63,676.56
07/31/2025	\$2,325.40
08/29/2025	\$6,541.53
09/30/2025	\$34,682.86
11/21/2025	\$5,449.74
Totals: 6 Distributions	\$127,804.83
Interest Distribution Date	Amount
11/21/2025	\$147.83
Totals: 1 Distributions	\$147.83
Grand Totals: 7 Distributions	\$127,952.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$127,804.83	\$122,355.09	\$5,449.74	\$0.00	\$147.83	\$0.00
Totals	\$127,804.83	\$122,355.09	\$5,449.74	\$0.00	\$147.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.35	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.04	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.37	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.32	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.24	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.18	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.01	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.85	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.12	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.60	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.18	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.13	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.02	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.67	US FISH & WILDLIFE 23-24-11-400-003 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.45	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.45	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.26	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.60	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.23	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.27	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.11	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.05	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.04	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$143.03	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.47	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.72	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.35	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.28	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.02	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.43	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.81	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.73	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.39	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.40	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.54	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.41	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	03-02-36-400-004 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.51	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.33	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.03	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.02	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.46	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.49	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.80	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.82	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.61	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.91	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.00	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.28	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.16	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.05	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	01-01-19-202-005 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.16	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.73	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.39	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.33	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.13	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.12	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.78	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.35	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.76	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.24	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.46	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	20-22-29-125-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.38	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.75	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.86	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.89	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.75	05-04-34-410-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.07	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.27	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.89	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.53	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.70	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.54	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.44	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.96	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.22	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.25	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	03-02-03-133-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	09-08-34-116-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	13-13-20-142-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.65	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	19-20-25-203-008 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.86	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	21-23-06-324-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.44	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.73	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.06	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.16	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.80	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.40	20-0055 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.26	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.36	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.29	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.27	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.43	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.14	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.54	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.43	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.12	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.58	10-0056 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.30	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.20	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.23	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.19	18-0060 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.56	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.16	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.34	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.36	09-0365 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.14	05-0959 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.26	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.20	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.05	09-08-35-110-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	14-14-22-401-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.12	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	18-19-22-314-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	24-26-24-105-005 by TBA
Totals 236 entries			\$397.12	

Final Settlement Sheet Fulton County FDAS - ASTORIA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$104,360.89	+
+	Supplements	\$0.00	+
-	Cancellations	\$304.64	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$76.01	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$359.78	+
Adjusted Amount Due		\$104,492.04	
+	Prior Year Real Estate Tax	(\$296.28)	+
+	Prior Year Mobile Home Tax	\$0.01	+
+	Prior Year Misc. Adjustments	\$12.84	+
Total Amount Due		\$104,208.61	

Current Year Taxes Paid

	Real Estate	\$97,583.29
	Railroad	\$5,553.14
	Mobile Home	\$66.22
	Misc. Adjustments	\$359.78
	Prior Year Real Estate	(\$296.28)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$12.84
-	Abatements/Refunds	\$0.00
Total Collected		\$103,279.00
	Hold Back	\$0.00
	County Trustee	\$899.73
	Forfeited Tax	\$29.88
Total		\$104,208.61

Interest Distribution

	County Interest	\$119.46
	Township Interest	\$0.00
Total Interest		\$119.46

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,353.08
06/30/2025	\$53,232.83
07/31/2025	\$3,879.21
08/29/2025	\$6,427.12
09/30/2025	\$27,551.08
11/21/2025	\$4,835.68
Totals: 6 Distributions	\$103,279.00
Interest Distribution Date	Amount
11/21/2025	\$119.46
Totals: 1 Distributions	\$119.46
Grand Totals: 7 Distributions	\$103,398.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,245.57	\$95,551.91	\$4,693.66	\$0.00	\$115.95	\$0.00
035 - TORT - LIABILITY INS	\$5,210.33	\$4,966.39	\$243.94	\$0.00	\$6.03	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,176.90	\$-2,074.98	\$-101.92	\$0.00	(\$2.52)	\$0.00
Totals	\$103,279.00	\$98,443.32	\$4,835.68	\$0.00	\$119.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$20.71	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.12	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.24	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.45	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.78	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.10	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.30	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.50	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.43	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.69	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.39	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.81	24-26-23-211-002 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>
2024	RE - Real Estate	Back Tax Collected	\$46.54	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.12	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$68.09	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.24	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.21	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.88	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.75	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.30	24-26-24-105-005 by TBA
Totals 21 entries			\$372.62	

Final Settlement Sheet

Fulton County

FDAV - AVON FIRE DISTRICT

Current Year Taxes Due	
Original Amount Due	\$57,084.60
+ Supplements	\$10.26
- Cancellations	\$162.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.01
Adjusted Amount Due	\$56,950.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,950.89

Current Year Taxes Paid	
Real Estate	\$52,980.41
Railroad	\$3,803.30
Mobile Home	\$8.49
Misc. Adjustments	\$10.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,802.21
+ Hold Back	\$0.00
+ County Trustee	\$124.14
+ Forfeited Tax	\$24.54
Total	\$56,950.89

Interest Distribution

County Interest	\$65.70
Township Interest	\$0.00
Total Interest	\$65.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,513.72
06/30/2025	\$30,654.16
07/31/2025	\$1,044.75
08/29/2025	\$3,127.15
09/30/2025	\$16,629.78
11/21/2025	\$1,832.65
Totals: 6 Distributions	\$56,802.21
Interest Distribution Date	Amount
11/21/2025	\$65.70
Totals: 1 Distributions	\$65.70
Grand Totals: 7 Distributions	\$56,867.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,348.88	\$57,434.06	\$1,914.82	\$0.00	\$68.65	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,546.67	\$-2,464.50	\$-82.17	\$0.00	(\$2.95)	\$0.00
Totals	\$56,802.21	\$54,969.56	\$1,832.65	\$0.00	\$65.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.41	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.60	01-01-19-202-005 by TBA
Totals 2 entries			\$10.01	

Final Settlement Sheet
Fulton County
FDBS - BUSHNELL FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$49,394.79
+ Supplements	\$0.00
- Cancellations	\$62.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,350.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,350.76

Current Year Taxes Paid	
+ Real Estate	\$49,320.80
+ Railroad	\$0.00
+ Mobile Home	\$18.24
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,339.04
+ Hold Back	\$0.00
+ County Trustee	\$11.72
+ Forfeited Tax	\$0.00
Total	\$49,350.76

Interest Distribution

County Interest	\$57.07
Township Interest	\$0.00
Total Interest	\$57.07

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,777.27
06/30/2025	\$21,977.64
07/31/2025	\$3,369.04
08/29/2025	\$2,259.68
09/30/2025	\$16,241.68
11/21/2025	\$713.73
Totals: 6 Distributions	\$49,339.04
Interest Distribution Date	Amount
11/21/2025	\$57.07
Totals: 1 Distributions	\$57.07
Grand Totals: 7 Distributions	\$49,396.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,697.99	\$40,109.28	\$588.71	\$0.00	\$47.08	\$0.00
027 - AUDIT	\$478.10	\$471.18	\$6.92	\$0.00	\$0.55	\$0.00
035 - TORT - LIABILITY INS	\$5,982.26	\$5,895.72	\$86.54	\$0.00	\$6.92	\$0.00
062 - WORKERS COMPENSATION	\$2,180.69	\$2,149.13	\$31.56	\$0.00	\$2.52	\$0.00
Totals	\$49,339.04	\$48,625.31	\$713.73	\$0.00	\$57.07	\$0.00

Final Settlement Sheet Fulton County FDBU - BUCKHEART FIRE

Current Year Taxes Due

	Original Amount Due	\$135,557.82	+
+	Supplements	\$0.00	
-	Cancellations	\$431.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$72.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$472.56	
	Adjusted Amount Due	\$135,670.65	
+	Prior Year Real Estate Tax	(\$157.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,513.35	

Current Year Taxes Paid

	Real Estate	\$125,569.50
	Railroad	\$9,146.68
	Mobile Home	\$64.59
	Misc. Adjustments	\$472.56
	Prior Year Real Estate	(\$157.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,096.03
	Hold Back	\$0.00
	County Trustee	\$406.24
	Forfeited Tax	\$11.08
	Total	\$135,513.35

Interest Distribution

	County Interest	\$156.26
	Township Interest	\$0.00
	Total Interest	\$156.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,047.67
06/30/2025	\$64,585.28
07/31/2025	\$1,249.68
08/29/2025	\$12,068.26
09/30/2025	\$32,576.86
11/21/2025	\$11,568.28
Totals: 6 Distributions	\$135,096.03
Interest Distribution Date	Amount
11/21/2025	\$156.26
Totals: 1 Distributions	\$156.26
Grand Totals: 7 Distributions	\$135,252.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$114,616.14	\$104,801.56	\$9,814.58	\$0.00	\$132.57	\$0.00
035 - TORT - LIABILITY INS	\$7,996.47	\$7,311.73	\$684.74	\$0.00	\$9.25	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$12,483.42	\$11,414.46	\$1,068.96	\$0.00	\$14.44	\$0.00
Totals	\$135,096.03	\$123,527.75	\$11,568.28	\$0.00	\$156.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.85	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.29	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.80	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.03	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.79	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.26	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.12	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.70	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.27	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.63	14-14-30-402-005 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>
2024	RE - Real Estate	Back Tax Collected	\$13.04	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.37	19-20-25-203-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.99	14-14-22-401-004 by TBA
Totals			16 entries	\$472.56

Final Settlement Sheet

Fulton County

FDCC - COPPERAS CREEK FIRE

Current Year Taxes Due

	Original Amount Due	\$170,656.57	
+	Supplements	\$0.00	
-	Cancellations	\$2,340.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$167.48	
	Adjusted Amount Due	\$168,546.80	
+	Prior Year Real Estate Tax	(\$19.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.73	
	Total Amount Due	\$168,543.67	

Current Year Taxes Paid

	Real Estate	\$167,199.52
	Railroad	\$861.68
	Mobile Home	\$57.21
	Misc. Adjustments	\$167.48
	Prior Year Real Estate	(\$19.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,282.76
+	Hold Back	\$0.00
+	County Trustee	\$228.55
+	Forfeited Tax	\$32.36
	Total	\$168,543.67

Interest Distribution

	County Interest	\$194.64
	Township Interest	\$0.00
	Total Interest	\$194.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$19,681.11
06/30/2025	\$87,504.98
07/31/2025	\$2,134.62
08/29/2025	\$9,381.62
09/30/2025	\$43,072.74
11/21/2025	\$6,507.69
Totals: 6 Distributions	\$168,282.76
Interest Distribution Date	Amount
11/21/2025	\$194.64
Totals: 1 Distributions	\$194.64
Grand Totals: 7 Distributions	\$168,477.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$155,574.72	\$149,558.48	\$6,016.24	\$0.00	\$179.94	\$0.00
035 - TORT - LIABILITY INS	\$6,788.18	\$6,525.67	\$262.51	\$0.00	\$7.85	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$5,919.86	\$5,690.92	\$228.94	\$0.00	\$6.85	\$0.00
Totals	\$168,282.76	\$161,775.07	\$6,507.69	\$0.00	\$194.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.87	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.50	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.86	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.29	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.31	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.96	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.48	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.24	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.37	15-15-11-308-004 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$16.28	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.55	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.28	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.84	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.97	05-04-34-410-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$16.73	10-0056 by TBA
Totals 21 entries			\$184.21	

Final Settlement Sheet Fulton County FDCU - CUBA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$175,832.51	+
+	Supplements	\$0.00	
-	Cancellations	\$897.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$78.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$389.67	
	Adjusted Amount Due	\$175,403.17	
+	Prior Year Real Estate Tax	(\$109.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$175,293.40	

Current Year Taxes Paid

	Real Estate	\$174,461.33
	Railroad	\$63.74
	Mobile Home	\$56.32
	Misc. Adjustments	\$389.67
	Prior Year Real Estate	(\$109.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$174,861.29
	Hold Back	\$0.00
	County Trustee	\$432.12
	Forfeited Tax	(\$0.01)
	Total	\$175,293.40

Interest Distribution

	County Interest	\$202.25
	Township Interest	\$0.00
	Total Interest	\$202.25

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$19,125.58
06/30/2025	\$87,655.83
07/31/2025	\$2,753.53
08/29/2025	\$9,631.78
09/30/2025	\$47,719.63
11/21/2025	\$7,974.94
Totals: 6 Distributions	\$174,861.29
Interest Distribution Date	Amount
11/21/2025	\$202.25
Totals: 1 Distributions	\$202.25
Grand Totals: 7 Distributions	\$175,063.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$164,105.40	\$156,621.01	\$7,484.39	\$0.00	\$189.81	\$0.00
027 - AUDIT	\$2,765.78	\$2,639.63	\$126.15	\$0.00	\$3.20	\$0.00
035 - TORT - LIABILITY INS	\$7,990.11	\$7,625.71	\$364.40	\$0.00	\$9.24	\$0.00
Totals	\$174,861.29	\$166,886.35	\$7,974.94	\$0.00	\$202.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.67	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.99	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.73	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.46	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.46	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.10	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.52	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.50	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.25	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.91	13-13-26-400-001 by TBA

Final Settlement Sheet

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$3.05	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.17	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.67	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.99	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.66	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.40	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.68	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.82	13-13-20-142-011 by TBA
Totals 27 entries			\$389.67	

Final Settlement Sheet

Fulton County

FDFR - FARMINGTON FIRE

Current Year Taxes Due

	Original Amount Due	\$132,387.17	
+	Supplements	\$15.99	
-	Cancellations	\$179.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$177.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.71	
	Adjusted Amount Due	\$132,406.75	
+	Prior Year Real Estate Tax	\$77.84	
+	Prior Year Mobile Home Tax	(\$0.01)	
+	Prior Year Misc. Adjustments	\$23.17	
	Total Amount Due	\$132,507.75	

Current Year Taxes Paid

	Real Estate	\$132,008.41
	Railroad	\$0.00
	Mobile Home	\$118.99
	Misc. Adjustments	\$5.71
	Prior Year Real Estate	\$77.84
	Prior Year Mobile Home	(\$0.01)
	Prior Year Misc. Adjustments	\$23.17
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,234.11
	Hold Back	\$0.00
	County Trustee	\$172.29
	Forfeited Tax	\$101.35
	Total	\$132,507.75

Interest Distribution

	County Interest	\$152.95
	Township Interest	\$0.00
	Total Interest	\$152.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,059.06
06/30/2025	\$68,464.96
07/31/2025	\$1,419.68
08/29/2025	\$5,992.60
09/30/2025	\$41,036.53
11/21/2025	\$4,261.28
Totals: 6 Distributions	\$132,234.11
Interest Distribution Date	Amount
11/21/2025	\$152.95
Totals: 1 Distributions	\$152.95
Grand Totals: 7 Distributions	\$132,387.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$128,052.87	\$123,926.33	\$4,126.54	\$0.00	\$148.11	\$0.00
035 - TORT - LIABILITY INS	\$3,135.93	\$3,034.88	\$101.05	\$0.00	\$3.63	\$0.00
062 - WORKERS COMPENSATION	\$1,045.31	\$1,011.62	\$33.69	\$0.00	\$1.21	\$0.00
Totals	\$132,234.11	\$127,972.83	\$4,261.28	\$0.00	\$152.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.71	05-04-02-413-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.01	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.51	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.14	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.51	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.86	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.14	05-0959 by TBA
	Totals	7 entries	\$28.88	

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

Current Year Taxes Due

	Original Amount Due	\$135,761.22	
+	Supplements	\$0.00	
-	Cancellations	\$76.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.49	
	Adjusted Amount Due	\$135,717.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$135,717.79	

Current Year Taxes Paid

	Real Estate	\$135,632.37
	Railroad	\$0.00
	Mobile Home	\$20.62
	Misc. Adjustments	\$12.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$135,665.48
	Hold Back	\$0.00
	County Trustee	\$52.31
	Forfeited Tax	\$0.00
	Total	\$135,717.79

Interest Distribution

	County Interest	\$156.92
	Township Interest	\$0.00
	Total Interest	\$156.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,729.59
06/30/2025	\$79,518.69
07/31/2025	\$1,781.88
08/29/2025	\$3,063.90
09/30/2025	\$34,209.85
11/21/2025	\$3,361.57
Totals: 6 Distributions	\$135,665.48
Interest Distribution Date	Amount
11/21/2025	\$156.92
Totals: 1 Distributions	\$156.92
Grand Totals: 7 Distributions	\$135,822.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$99,451.35	\$96,987.12	\$2,464.23	\$0.00	\$115.03	\$0.00
027 - AUDIT	\$1,727.97	\$1,685.15	\$42.82	\$0.00	\$2.00	\$0.00
035 - TORT - LIABILITY INS	\$17,721.03	\$17,281.93	\$439.10	\$0.00	\$20.50	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$16,765.13	\$16,349.71	\$415.42	\$0.00	\$19.39	\$0.00
Totals	\$135,665.48	\$132,303.91	\$3,361.57	\$0.00	\$156.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.09	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.40	03-02-36-400-004 by TBA
	Totals	2 entries	\$12.49	

Final Settlement Sheet Fulton County FDHK - HICKORY FIRE DEPT

Current Year Taxes Due	
Original Amount Due	\$14,846.04
+ Supplements	\$0.00
- Cancellations	\$33.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.45
Adjusted Amount Due	\$14,835.78
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,835.78

Current Year Taxes Paid	
Real Estate	\$14,781.12
Railroad	\$0.00
Mobile Home	\$14.87
Misc. Adjustments	\$7.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,803.44
+ Hold Back	\$0.00
+ County Trustee	\$32.34
+ Forfeited Tax	\$0.00
Total	\$14,835.78

Interest Distribution

County Interest	\$17.12
Township Interest	\$0.00
Total Interest	\$17.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,976.83
06/30/2025	\$5,543.15
07/31/2025	\$926.35
08/29/2025	\$387.54
09/30/2025	\$1,724.84
11/21/2025	\$244.73
Totals: 6 Distributions	\$14,803.44
Interest Distribution Date	Amount
11/21/2025	\$17.12
Totals: 1 Distributions	\$17.12
Grand Totals: 7 Distributions	\$14,820.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,464.48	\$12,258.41	\$206.07	\$0.00	\$14.41	\$0.00
035 - TORT - LIABILITY INS	\$3,558.42	\$3,499.60	\$58.82	\$0.00	\$4.12	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,219.46	\$-1,199.30	\$-20.16	\$0.00	(\$1.41)	\$0.00
Totals	\$14,803.44	\$14,558.71	\$244.73	\$0.00	\$17.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.55	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.00	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.90	26-28-31-203-038 by TBA
Totals	3 entries		\$7.45	

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

Current Year Taxes Due	
Original Amount Due	\$4,692.51
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,702.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,702.14

Current Year Taxes Paid	
Real Estate	\$4,692.51
Railroad	\$0.00
Mobile Home	\$9.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,702.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,702.14

Interest Distribution	
County Interest	\$5.44
Township Interest	\$0.00
Total Interest	\$5.44

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$1,682.25
06/30/2025	\$2,300.30
09/30/2025	\$709.95
11/21/2025	\$9.64
Totals: 4 Distributions	\$4,702.14
Interest Distribution Date	Amount
11/21/2025	\$5.44
Totals: 1 Distributions	\$5.44
Grand Totals: 5 Distributions	\$4,707.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,832.77	\$3,824.93	\$7.84	\$0.00	\$4.43	\$0.00
027 - AUDIT	\$42.14	\$42.04	\$0.10	\$0.00	\$0.05	\$0.00
035 - TORT - LIABILITY INS	\$613.75	\$612.49	\$1.26	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$49.16	\$49.06	\$0.10	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$164.32	\$163.98	\$0.34	\$0.00	\$0.19	\$0.00
Totals	\$4,702.14	\$4,692.50	\$9.64	\$0.00	\$5.44	\$0.00

Final Settlement Sheet Fulton County FDIP - IPAVA FIRE DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,957.90	+	Real Estate	\$51,315.18
+	Supplements	\$0.00	+	Railroad	\$4,428.94
-	Cancellations	\$173.03	+	Mobile Home	\$13.66
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$143.48
+	Mobile Home	\$16.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$143.48	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,944.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,901.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$43.21
	Total Amount Due	\$55,944.47	+	Forfeited Tax	\$0.00
			Total \$55,944.47		

Interest Distribution

County Interest	\$64.66
Township Interest	\$0.00
Total Interest	\$64.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,319.68
06/30/2025	\$32,955.78
07/31/2025	\$967.34
08/29/2025	\$3,771.05
09/30/2025	\$13,309.69
11/21/2025	\$1,577.72
Totals: 6 Distributions	\$55,901.26
Interest Distribution Date	Amount
11/21/2025	\$64.66
Totals: 1 Distributions	\$64.66
Grand Totals: 7 Distributions	\$55,965.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,397.45	\$46,059.73	\$1,337.72	\$0.00	\$54.82	\$0.00
035 - TORT - LIABILITY INS	\$8,503.81	\$8,263.81	\$240.00	\$0.00	\$9.84	\$0.00
Totals	\$55,901.26	\$54,323.54	\$1,577.72	\$0.00	\$64.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.02	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.76	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.17	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.52	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.22	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.36	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.79	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.32	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.73	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.86	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.63	21-23-06-324-011 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>
2024	RE - Real Estate	Back Tax Collected	\$6.34	21-23-06-324-019 by TBA
Totals	13 entries		\$143.48	

Final Settlement Sheet Fulton County FDLM - LONDON MILLS FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,942.52	+	Real Estate	\$53,478.36
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$92.11	+	Mobile Home	\$6.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$129.66
+	Mobile Home	\$8.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$129.66	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,988.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$53,614.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$372.05
	Total Amount Due	\$53,988.49	+	Forfeited Tax	\$1.74
			Total \$53,988.49		

Interest Distribution

County Interest	\$62.01
Township Interest	\$0.00
Total Interest	\$62.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,620.48
06/30/2025	\$30,054.98
07/31/2025	\$674.74
08/29/2025	\$1,150.52
09/30/2025	\$14,927.56
11/21/2025	\$2,186.42
Totals: 6 Distributions	\$53,614.70
Interest Distribution Date	Amount
11/21/2025	\$62.01
Totals: 1 Distributions	\$62.01
Grand Totals: 7 Distributions	\$53,676.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,283.62	\$27,130.24	\$1,153.38	\$0.00	\$32.72	\$0.00
035 - TORT - LIABILITY INS	\$4,456.41	\$4,274.65	\$181.76	\$0.00	\$5.15	\$0.00
062 - WORKERS COMPENSATION	\$2,731.78	\$2,620.37	\$111.41	\$0.00	\$3.16	\$0.00
064 - AMBULANCE	\$18,142.89	\$17,403.02	\$739.87	\$0.00	\$20.98	\$0.00
Totals	\$53,614.70	\$51,428.28	\$2,186.42	\$0.00	\$62.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$63.43	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.48	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.90	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.14	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.17	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.38	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.99	03-02-03-133-005 by TBA
Totals 9 entries			\$129.66	

Final Settlement Sheet Fulton County FDLW - LEWISTOWN FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$190,117.09
+ Supplements	\$0.00
- Cancellations	\$727.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$116.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$864.57
Adjusted Amount Due	\$190,369.88
+ Prior Year Real Estate Tax	(\$277.97)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$13.61
Total Amount Due	\$190,105.53

Current Year Taxes Paid	
Real Estate	\$180,483.48
Railroad	\$8,405.34
Mobile Home	\$97.61
Misc. Adjustments	\$864.57
Prior Year Real Estate	(\$277.97)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$13.61
- Abatements/Refunds	\$0.00
Total Collected	\$189,586.65
+ Hold Back	\$0.00
+ County Trustee	\$515.52
+ Forfeited Tax	\$3.36
Total	\$190,105.53

Interest Distribution

County Interest	\$219.29
Township Interest	\$0.00
Total Interest	\$219.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$25,448.56
06/30/2025	\$93,731.36
07/31/2025	\$4,730.03
08/29/2025	\$14,233.95
09/30/2025	\$41,646.87
11/21/2025	\$9,795.88
Totals: 6 Distributions	\$189,586.65
Interest Distribution Date	Amount
11/21/2025	\$219.29
Totals: 1 Distributions	\$219.29
Grand Totals: 7 Distributions	\$189,805.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$176,469.15	\$167,351.06	\$9,118.09	\$0.00	\$204.12	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
049 - RESCUE CREWS & EQUIPMENT	\$13,117.50	\$12,439.71	\$677.79	\$0.00	\$15.17	\$0.00
Totals	\$189,586.65	\$179,790.77	\$9,795.88	\$0.00	\$219.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.59	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.89	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.89	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.11	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.89	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.89	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.11	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.67	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.02	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.57	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.96	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.15	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.38	US FISH & WILDLIFE 23-25-20-100-002 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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.79	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.16	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.22	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.11	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.67	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.50	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.68	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$52.47	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$65.85	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$16.83	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.70	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.58	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.92	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.02	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.79	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.90	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.89	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.50	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.85	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.31	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$110.50	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.70	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.12	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.69	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.47	18-19-27-137-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.73	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.84	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.04	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.96	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.23	18-19-22-314-004 by TBA
Totals 44 entries			\$878.18	

Final Settlement Sheet

Fulton County

FDSM - SMITHFIELD FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$78,192.05
+ Supplements	\$0.00
- Cancellations	\$585.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$48.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.61
Adjusted Amount Due	\$77,665.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,665.76

Current Year Taxes Paid	
Real Estate	\$77,367.62
Railroad	\$73.66
Mobile Home	\$38.11
Misc. Adjustments	\$10.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,490.00
+ Hold Back	\$0.00
+ County Trustee	\$175.76
+ Forfeited Tax	\$0.00
Total	\$77,665.76

Interest Distribution

County Interest	\$89.63
Township Interest	\$0.00
Total Interest	\$89.63

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,520.17
06/30/2025	\$40,704.02
07/31/2025	\$2,134.60
08/29/2025	\$4,305.65
09/30/2025	\$20,015.34
11/21/2025	\$1,810.22
Totals: 6 Distributions	\$77,490.00
Interest Distribution Date	Amount
11/21/2025	\$89.63
Totals: 1 Distributions	\$89.63
Grand Totals: 7 Distributions	\$77,579.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,656.29	\$56,309.39	\$1,346.90	\$0.00	\$66.69	\$0.00
035 - TORT - LIABILITY INS	\$19,833.71	\$19,370.39	\$463.32	\$0.00	\$22.94	\$0.00
Totals	\$77,490.00	\$75,679.78	\$1,810.22	\$0.00	\$89.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.16	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.16	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.03	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.26	11-11-16-417-005 by TBA
Totals	4 entries		\$10.61	

Final Settlement Sheet Fulton County FDTG - TABLE GROVE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,190.60	+	Real Estate	\$46,991.06
+	Supplements	\$0.00	+	Railroad	\$4,096.54
-	Cancellations	\$6.76	+	Mobile Home	\$10.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.27
+	Mobile Home	\$14.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.27	+	Prior Year Misc. Adjustments	\$8.92
	Adjusted Amount Due	\$51,219.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$51,128.78		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$8.92	+	County Trustee	\$100.09
	Total Amount Due	\$51,228.88	+	Forfeited Tax	\$0.01
			Total \$51,228.88		

Interest Distribution

County Interest	\$59.14
Township Interest	\$0.00
Total Interest	\$59.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,654.05
06/30/2025	\$25,930.52
07/31/2025	\$563.64
08/29/2025	\$4,550.67
09/30/2025	\$12,101.10
11/21/2025	\$1,328.80
Totals: 6 Distributions	\$51,128.78
Interest Distribution Date	Amount
11/21/2025	\$59.14
Totals: 1 Distributions	\$59.14
Grand Totals: 7 Distributions	\$51,187.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,089.30	\$45,865.48	\$1,223.82	\$0.00	\$54.47	\$0.00
027 - AUDIT	\$272.32	\$265.24	\$7.08	\$0.00	\$0.31	\$0.00
035 - TORT - LIABILITY INS	\$1,883.58	\$1,834.63	\$48.95	\$0.00	\$2.18	\$0.00
062 - WORKERS COMPENSATION	\$1,883.58	\$1,834.63	\$48.95	\$0.00	\$2.18	\$0.00
Totals	\$51,128.78	\$49,799.98	\$1,328.80	\$0.00	\$59.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.11	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.99	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.42	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.01	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.17	16-17-32-318-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.92	20-0826 by TBA
Totals 7 entries			\$30.19	

Final Settlement Sheet
Fulton County
FDTH - TIMBER HOLLIS FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$16,604.15
+ Supplements	\$0.00
- Cancellations	\$156.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,458.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,458.23

Current Year Taxes Paid	
Real Estate	\$16,427.30
Railroad	\$0.00
Mobile Home	\$7.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,435.00
+ Hold Back	\$0.00
+ County Trustee	\$23.23
+ Forfeited Tax	\$0.00
Total	\$16,458.23

Interest Distribution

County Interest	\$19.01
Township Interest	\$0.00
Total Interest	\$19.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,572.75
06/30/2025	\$7,461.32
07/31/2025	\$242.11
08/29/2025	\$1,108.97
09/30/2025	\$4,067.65
11/21/2025	\$982.20
Totals: 6 Distributions	\$16,435.00
Interest Distribution Date	Amount
11/21/2025	\$19.01
Totals: 1 Distributions	\$19.01
Grand Totals: 7 Distributions	\$16,454.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,903.84	\$14,953.40	\$950.44	\$0.00	\$18.40	\$0.00
027 - AUDIT	\$129.70	\$121.94	\$7.76	\$0.00	\$0.15	\$0.00
035 - TORT - LIABILITY INS	\$401.46	\$377.46	\$24.00	\$0.00	\$0.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,435.00	\$15,452.80	\$982.20	\$0.00	\$19.01	\$0.00

Final Settlement Sheet Fulton County FDVR - VERMONT FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$24,119.33	+	Real Estate	\$18,344.15
+	Supplements	\$0.00	+	Railroad	\$5,671.10
-	Cancellations	\$10.56	+	Mobile Home	\$4.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.26
+	Mobile Home	\$6.45	+	Prior Year Real Estate	(\$81.77)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.26	+	Prior Year Misc. Adjustments	\$3.30
Adjusted Amount Due		\$24,204.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$81.77)	Total Collected \$24,031.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.30	+	County Trustee	\$94.11
Total Amount Due		\$24,126.01	+	Forfeited Tax	\$0.88
			Total \$24,126.01		

Interest Distribution

County Interest	\$27.80
Township Interest	\$0.00
Total Interest	\$27.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,382.21
06/30/2025	\$13,038.53
07/31/2025	\$174.30
08/29/2025	\$3,405.21
09/30/2025	\$4,981.41
11/21/2025	\$1,049.36
Totals: 6 Distributions	\$24,031.02
Interest Distribution Date	Amount
11/21/2025	\$27.80
Totals: 1 Distributions	\$27.80
Grand Totals: 7 Distributions	\$24,058.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$24,348.92	\$23,285.70	\$1,063.22	\$0.00	\$28.17	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-317.90	\$-304.04	\$-13.86	\$0.00	(\$0.37)	\$0.00
Totals	\$24,031.02	\$22,981.66	\$1,049.36	\$0.00	\$27.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.95	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.03	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.10	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.60	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.25	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.82	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.58	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.53	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.83	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.49	20-22-29-311-012 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>
2024	RE - Real Estate	Back Tax Collected	\$1.69	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.51	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.47	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.68	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.11	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.30	20-0055 by TBA
Totals 21 entries			\$92.56	

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

Current Year Taxes Due

	Original Amount Due	\$917,246.70	
+	Supplements	\$0.00	
-	Cancellations	\$2,288.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.49	
	Adjusted Amount Due	\$914,994.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$914,994.35	

Current Year Taxes Paid

	Real Estate	\$913,124.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$36.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$913,160.55
	Hold Back	\$0.00
	County Trustee	\$1,833.80
	Forfeited Tax	\$0.00
	Total	\$914,994.35

Interest Distribution

	County Interest	\$1,056.21
	Township Interest	\$0.00
	Total Interest	\$1,056.21

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$63,984.12
06/30/2025	\$439,455.65
07/31/2025	\$11,731.19
08/29/2025	\$50,763.62
09/30/2025	\$323,718.62
11/21/2025	\$23,507.35
Totals: 6 Distributions	\$913,160.55
Interest Distribution Date	Amount
11/21/2025	\$1,056.21
Totals: 1 Distributions	\$1,056.21
Grand Totals: 7 Distributions	\$914,216.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$913,160.55	\$889,653.20	\$23,507.35	\$0.00	\$1,056.21	\$0.00
Totals	\$913,160.55	\$889,653.20	\$23,507.35	\$0.00	\$1,056.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$36.49	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	05-04-02-413-005 by TBA
	Totals	2 entries	\$36.49	

Fulton County

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

Current Year Taxes Due

	Original Amount Due	\$750,103.96	
+	Supplements	\$0.00	
-	Cancellations	\$2,059.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,137.79	
	Adjusted Amount Due	\$752,182.49	
+	Prior Year Real Estate Tax	(\$3,656.46)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$748,526.03	

Current Year Taxes Paid

	Real Estate	\$745,370.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$4,137.79
	Prior Year Real Estate	(\$3,656.46)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$745,852.07
	Hold Back	\$0.00
	County Trustee	\$2,673.96
	Forfeited Tax	\$0.00
	Total	\$748,526.03

Interest Distribution

	County Interest	\$862.69
	Township Interest	\$0.00
	Total Interest	\$862.69

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$69,896.93
06/30/2025	\$351,121.43
07/31/2025	\$9,852.45
08/29/2025	\$32,781.13
09/30/2025	\$249,179.95
11/21/2025	\$33,020.18
Totals: 6 Distributions	\$745,852.07
Interest Distribution Date	Amount
11/21/2025	\$862.69
Totals: 1 Distributions	\$862.69
Grand Totals: 7 Distributions	\$746,714.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$745,852.07	\$712,831.89	\$33,020.18	\$0.00	\$862.69	\$0.00
Totals	\$745,852.07	\$712,831.89	\$33,020.18	\$0.00	\$862.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.98	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$281.35	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$954.04	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.68	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,879.74	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-26-415-022 by TBA
Totals	11 entries		\$4,137.79	

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

Current Year Taxes Due	
Original Amount Due	\$239,713.24
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$239,713.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$239,713.24

Current Year Taxes Paid	
Real Estate	\$239,607.42
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
Total Collected	\$239,607.42
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$105.82
Total	\$239,713.24

Interest Distribution

County Interest	\$277.14
Township Interest	\$0.00
Total Interest	\$277.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,648.28
06/30/2025	\$116,381.73
07/31/2025	\$155.46
08/29/2025	\$1,059.13
09/30/2025	\$108,855.78
11/21/2025	\$3,507.04
Totals: 6 Distributions	\$239,607.42
Interest Distribution Date	Amount
11/21/2025	\$277.14
Totals: 1 Distributions	\$277.14
Grand Totals: 7 Distributions	\$239,884.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$239,607.42	\$236,100.38	\$3,507.04	\$0.00	\$277.14	\$0.00
Totals	\$239,607.42	\$236,100.38	\$3,507.04	\$0.00	\$277.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-34-219-023 by TBA
Totals 3 entries			\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$36,757.90
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,757.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,757.90

Current Year Taxes Paid	
+ Real Estate	\$36,757.90
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,757.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,757.90

Interest Distribution	
County Interest	\$42.52
Township Interest	\$0.00
Total Interest	\$42.52

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,380.97
06/30/2025	\$25,459.05
09/30/2025	\$6,917.88
Totals: 3 Distributions	\$36,757.90
Interest Distribution Date	Amount
11/21/2025	\$42.52
Totals: 1 Distributions	\$42.52
Grand Totals: 4 Distributions	\$36,800.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,757.90	\$36,757.90	\$0.00	\$0.00	\$42.52	\$0.00
Totals	\$36,757.90	\$36,757.90	\$0.00	\$0.00	\$42.52	\$0.00

Fulton County

INIH - CANTON 1-DOWNTOWN/ 5TH AVENUE INCREMENT

Current Year Taxes Due

	Original Amount Due	\$780,883.90	
+	Supplements	\$0.00	
-	Cancellations	\$590.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$792.23	
	Adjusted Amount Due	\$781,085.25	
+	Prior Year Real Estate Tax	\$129,228.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$910,313.99	

Current Year Taxes Paid

	Real Estate	\$779,876.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$792.23
	Prior Year Real Estate	\$129,228.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$909,896.97
	Hold Back	\$0.00
	County Trustee	\$417.02
	Forfeited Tax	\$0.00
	Total	\$910,313.99

Interest Distribution

	County Interest	\$1,052.43
	Township Interest	\$0.00
	Total Interest	\$1,052.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$34,617.59
06/30/2025	\$361,309.95
07/31/2025	\$19,047.89
08/29/2025	\$51,340.09
09/30/2025	\$299,083.48
11/21/2025	\$144,497.97
Totals: 6 Distributions	\$909,896.97
Interest Distribution Date	Amount
11/21/2025	\$1,052.43
Totals: 1 Distributions	\$1,052.43
Grand Totals: 7 Distributions	\$910,949.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$909,896.97	\$765,399.00	\$144,497.97	\$0.00	\$1,052.43	\$0.00
Totals	\$909,896.97	\$765,399.00	\$144,497.97	\$0.00	\$1,052.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$773.02	09-08-26-318-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.21	09-08-34-219-023 by TBA
Totals 3 entries			\$792.23	

Final Settlement Sheet Fulton County INLW - LEWISTOWN INCREMENT

Current Year Taxes Due	
Original Amount Due	\$118,241.96
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$400.01
Adjusted Amount Due	\$118,641.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$118,641.97

Current Year Taxes Paid	
Real Estate	\$118,030.70
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$400.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$118,430.71
+ Hold Back	\$0.00
+ County Trustee	\$211.26
+ Forfeited Tax	\$0.00
Total	\$118,641.97

Interest Distribution

County Interest	\$136.98
Township Interest	\$0.00
Total Interest	\$136.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,709.11
06/30/2025	\$49,297.23
07/31/2025	\$9,660.03
08/29/2025	\$9,450.54
09/30/2025	\$28,255.48
11/21/2025	\$7,058.32
Totals: 6 Distributions	\$118,430.71
Interest Distribution Date	Amount
11/21/2025	\$136.98
Totals: 1 Distributions	\$136.98
Grand Totals: 7 Distributions	\$118,567.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$118,430.71	\$111,372.39	\$7,058.32	\$0.00	\$136.98	\$0.00
Totals	\$118,430.71	\$111,372.39	\$7,058.32	\$0.00	\$136.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$253.12	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$146.89	18-19-22-113-006 by TBA
Totals	4 entries		\$400.01	

Fulton County

INTG - TABLE GROVE INCREMENT

Current Year Taxes Due

	Original Amount Due	\$179,584.36	
+	Supplements	\$0.00	
-	Cancellations	\$1,878.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$433.03	
	Adjusted Amount Due	\$178,138.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,138.81	

Current Year Taxes Paid

	Real Estate	\$158,415.45
	Railroad	\$18,166.66
	Mobile Home	\$0.00
	Misc. Adjustments	\$433.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,015.14
+	Hold Back	\$0.00
+	County Trustee	\$1,123.67
+	Forfeited Tax	\$0.00
	Total	\$178,138.81

Interest Distribution

	County Interest	\$204.74
	Township Interest	\$0.00
	Total Interest	\$204.74

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,873.36
06/30/2025	\$96,534.50
07/31/2025	\$2,380.13
08/29/2025	\$16,418.07
09/30/2025	\$44,504.75
11/21/2025	\$11,304.33
Totals: 6 Distributions	\$177,015.14
Interest Distribution Date	Amount
11/21/2025	\$204.74
Totals: 1 Distributions	\$204.74
Grand Totals: 7 Distributions	\$177,219.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$177,015.14	\$165,710.81	\$11,304.33	\$0.00	\$204.74	\$0.00
Totals	\$177,015.14	\$165,710.81	\$11,304.33	\$0.00	\$204.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$72.76	20-22-05-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.28	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$148.98	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$66.01	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.00	20-0826 by TBA
	Totals	11 entries	\$433.03	

Fulton County

JC18 - CARL SANDBURG JR COLLEGE 518

Current Year Taxes Due

	Original Amount Due	\$179,468.51	
+	Supplements	\$31.71	
-	Cancellations	\$380.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.95	
	Adjusted Amount Due	\$179,176.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$179,176.62	

Current Year Taxes Paid

	Real Estate	\$166,716.76
	Railroad	\$11,756.50
	Mobile Home	\$26.25
	Misc. Adjustments	\$30.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,530.46
	Hold Back	\$0.00
	County Trustee	\$570.30
	Forfeited Tax	\$75.86
	Total	\$179,176.62

Interest Distribution

	County Interest	\$206.50
	Township Interest	\$0.00
	Total Interest	\$206.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,186.39
06/30/2025	\$97,062.12
07/31/2025	\$3,240.19
08/29/2025	\$9,437.86
09/30/2025	\$52,656.43
11/21/2025	\$5,947.47
Totals: 6 Distributions	\$178,530.46
Interest Distribution Date	Amount
11/21/2025	\$206.50
Totals: 1 Distributions	\$206.50
Grand Totals: 7 Distributions	\$178,736.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$47,848.49	\$46,254.45	\$1,594.04	\$0.00	\$55.33	\$0.00
003 - BONDS & INTEREST	\$48,411.21	\$46,798.48	\$1,612.73	\$0.00	\$56.00	\$0.00
004 - BUILDING MAINTENANCE	\$14,073.02	\$13,604.19	\$468.83	\$0.00	\$16.28	\$0.00
027 - AUDIT	\$1,407.36	\$1,360.47	\$46.89	\$0.00	\$1.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$10,245.15	\$9,903.85	\$341.30	\$0.00	\$11.85	\$0.00
035 - TORT - LIABILITY INS	\$40,980.60	\$39,615.40	\$1,365.20	\$0.00	\$47.40	\$0.00
047 - SOCIAL SECURITY	\$2,336.06	\$2,258.26	\$77.80	\$0.00	\$2.70	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-5,882.58	\$-5,686.59	\$-195.99	\$0.00	(\$6.80)	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$19,111.15	\$18,474.48	\$636.67	\$0.00	\$22.11	\$0.00
Totals	\$178,530.46	\$172,582.99	\$5,947.47	\$0.00	\$206.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$22.91	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.04	01-01-19-202-005 by TBA
	Totals	2 entries	\$30.95	

Final Settlement Sheet

Fulton County

JC34 - SRC JR 534

Current Year Taxes Due

	Original Amount Due	\$3,687,929.54	
+	Supplements	\$31.05	
-	Cancellations	\$22,645.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,979.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,046.69	
	Adjusted Amount Due	\$3,701,341.37	
+	Prior Year Real Estate Tax	(\$3,327.11)	
+	Prior Year Mobile Home Tax	(\$4.63)	
+	Prior Year Misc. Adjustments	\$249.74	
	Total Amount Due	\$3,698,259.37	

Current Year Taxes Paid

	Real Estate	\$3,568,036.52
	Railroad	\$88,317.56
	Mobile Home	\$1,623.35
	Misc. Adjustments	\$34,046.69
	Prior Year Real Estate	(\$3,327.11)
	Prior Year Mobile Home	(\$4.63)
	Prior Year Misc. Adjustments	\$249.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,688,942.12
	Hold Back	\$0.00
	County Trustee	\$8,725.38
	Forfeited Tax	\$591.87
	Total	\$3,698,259.37

Interest Distribution

	County Interest	\$4,266.81
	Township Interest	\$0.00
	Total Interest	\$4,266.81

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$449,908.01
06/30/2025	\$1,826,860.20
07/31/2025	\$65,177.84
08/29/2025	\$226,755.29
09/30/2025	\$968,092.91
11/21/2025	\$152,147.87
Totals: 6 Distributions	\$3,688,942.12
Interest Distribution Date	Amount
11/21/2025	\$4,266.81
Totals: 1 Distributions	\$4,266.81
Grand Totals: 7 Distributions	\$3,693,208.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,238,621.33	\$1,187,535.26	\$51,086.07	\$0.00	\$1,432.65	\$0.00
003 - BONDS & INTEREST	\$1,428,258.79	\$1,369,351.23	\$58,907.56	\$0.00	\$1,651.99	\$0.00
004 - BUILDING MAINTENANCE	\$309,812.10	\$297,034.13	\$12,777.97	\$0.00	\$358.34	\$0.00
027 - AUDIT	\$31,293.30	\$30,002.64	\$1,290.66	\$0.00	\$36.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$141,448.82	\$135,614.86	\$5,833.96	\$0.00	\$163.61	\$0.00
035 - TORT - LIABILITY INS	\$526,364.09	\$504,654.54	\$21,709.55	\$0.00	\$608.82	\$0.00
047 - SOCIAL SECURITY	\$112,033.17	\$107,412.46	\$4,620.71	\$0.00	\$129.58	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-98,889.48	\$-94,810.87	\$-4,078.61	\$0.00	(\$114.38)	\$0.00
149 - AVERAGE ADDITIONAL TAX EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,688,942.12	\$3,536,794.25	\$152,147.87	\$0.00	\$4,266.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$596.83	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$19,314.12	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,767.98	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.13	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.08	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12.61	US FISH & WILDLIFE 22-25-29-100-001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.77	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.34	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.11	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.28	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.20	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$25.00	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$32.95	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$17.50	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$34.67	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.94	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.69	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$19.72	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.10	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.21	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.52	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$17.69	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.40	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.72	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$95.95	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$120.42	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$30.77	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.28	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4,194.79	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.55	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.82	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.34	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.03	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.20	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.25	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.28	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.21	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.75	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.62	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.55	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.43	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.30	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.74	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.74	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.99	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.30	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.98	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.30	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.07	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.19	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.26	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.43	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.81	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.57	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.56	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.05	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.39	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.84	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.95	19-20-20-201-002 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$14.29	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.91	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.85	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.38	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.89	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.48	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.94	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.92	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.21	03-02-36-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.81	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.62	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.61	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.30	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.05	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.80	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.80	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.50	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.77	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$105.01	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.86	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.00	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.49	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.61	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.31	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.77	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.78	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.75	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.58	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.19	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.39	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.41	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.18	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.83	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.49	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.10	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.91	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.39	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.06	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.93	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.27	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.98	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.62	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.13	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.00	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.27	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.03	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.15	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.31	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	11-11-16-417-005 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>
2024	RE - Real Estate	Back Tax Collected	\$58.65	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.15	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.19	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.25	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.30	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$50.34	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.14	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.51	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.93	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.81	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.44	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.72	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.70	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.67	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.95	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.84	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.12	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$81.64	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.20	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.03	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.38	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.57	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.21	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.59	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$54.45	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.59	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.40	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.72	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.87	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.43	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$72.07	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.55	20-22-29-125-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.09	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.33	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.89	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$289.31	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.60	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.42	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.21	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.04	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.54	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.05	05-04-34-410-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.10	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.88	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.25	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.83	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$202.08	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.47	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$196.60	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.92	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.85	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.69	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$262.75	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$241.14	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.26	09-08-26-133-027 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>
2024	RE - Real Estate	Back Tax Collected	\$359.14	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$239.62	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.79	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.08	03-02-03-133-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.62	09-08-34-116-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$173.64	13-13-20-142-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.27	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$118.30	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.15	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.22	19-20-25-203-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.31	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.54	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.92	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.97	21-23-06-324-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.53	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.67	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.03	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.63	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$23.33	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$11.69	20-0055 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.74	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.48	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.58	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.78	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.64	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.15	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.75	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$12.64	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.61	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$46.24	10-0056 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.86	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.00	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.80	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.57	18-0060 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$16.31	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.63	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.95	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.57	09-0365 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.15	05-0959 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.64	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.77	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.92	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.36	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.89	09-08-35-110-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.56	14-14-22-401-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.85	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.36	18-19-22-314-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	24-26-24-105-005 by TBA
Totals 237 entries			\$34,296.43	

Final Settlement Sheet

Fulton County

LBAP - ALPHA PARK LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,250.57	+	Real Estate	\$7,215.83
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$21.14	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$25.59
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$25.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,255.02	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$7,241.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$13.60
	Total Amount Due	\$7,255.02	+	Forfeited Tax	\$0.00
			Total \$7,255.02		

Interest Distribution

County Interest	\$8.38
Township Interest	\$0.00
Total Interest	\$8.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$940.51
06/30/2025	\$3,677.08
07/31/2025	\$153.74
08/29/2025	\$452.92
09/30/2025	\$1,946.03
11/21/2025	\$71.14
Totals: 6 Distributions	\$7,241.42
Interest Distribution Date	Amount
11/21/2025	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 7 Distributions	\$7,249.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,808.77	\$3,771.41	\$37.36	\$0.00	\$4.41	\$0.00
003 - BONDS & INTEREST	\$404.93	\$400.94	\$3.99	\$0.00	\$0.47	\$0.00
004 - BUILDING MAINTENANCE	\$402.87	\$398.91	\$3.96	\$0.00	\$0.47	\$0.00
005 - IMRF	\$606.36	\$600.40	\$5.96	\$0.00	\$0.70	\$0.00
027 - AUDIT	\$2.06	\$2.03	\$0.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,001.01	\$991.18	\$9.83	\$0.00	\$1.16	\$0.00
035 - TORT - LIABILITY INS	\$1,009.24	\$999.32	\$9.92	\$0.00	\$1.17	\$0.00
047 - SOCIAL SECURITY	\$2.06	\$2.03	\$0.03	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2.06	\$2.03	\$0.03	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$2.06	\$2.03	\$0.03	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,241.42	\$7,170.28	\$71.14	\$0.00	\$8.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$25.59	15-15-01-400-002 by TBA
Totals			1 entries	\$25.59

Final Settlement Sheet Fulton County LBAS - ASTORIA LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$62,623.65	+	Real Estate	\$58,991.33
+	Supplements	\$0.00	+	Railroad	\$2,876.22
-	Cancellations	\$188.09	+	Mobile Home	\$38.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$222.16
+	Mobile Home	\$44.28	+	Prior Year Real Estate	(\$165.11)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$222.16	+	Prior Year Misc. Adjustments	\$7.94
	Adjusted Amount Due	\$62,702.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$165.11)	Total Collected \$61,970.76		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$7.94	+	County Trustee	\$555.61
	Total Amount Due	\$62,544.83	+	Forfeited Tax	\$18.46
				Total	\$62,544.83

Interest Distribution

County Interest	\$71.68
Township Interest	\$0.00
Total Interest	\$71.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,538.40
06/30/2025	\$31,941.78
07/31/2025	\$2,390.14
08/29/2025	\$3,690.43
09/30/2025	\$16,455.94
11/21/2025	\$2,954.07
Totals: 6 Distributions	\$61,970.76
Interest Distribution Date	Amount
11/21/2025	\$71.68
Totals: 1 Distributions	\$71.68
Grand Totals: 7 Distributions	\$62,042.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,006.52	\$47,622.84	\$2,383.68	\$0.00	\$57.84	\$0.00
004 - BUILDING MAINTENANCE	\$4,508.25	\$4,293.35	\$214.90	\$0.00	\$5.21	\$0.00
005 - IMRF	\$3,363.83	\$3,203.48	\$160.35	\$0.00	\$3.89	\$0.00
027 - AUDIT	\$34.70	\$33.05	\$1.65	\$0.00	\$0.04	\$0.00
035 - TORT - LIABILITY INS	\$1,837.99	\$1,750.36	\$87.63	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$2,531.57	\$2,410.90	\$120.67	\$0.00	\$2.93	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$173.41	\$165.10	\$8.31	\$0.00	\$0.20	\$0.00
062 - WORKERS COMPENSATION	\$1,005.68	\$957.73	\$47.95	\$0.00	\$1.16	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,491.19	\$-1,420.12	\$-71.07	\$0.00	(\$1.72)	\$0.00
Totals	\$61,970.76	\$59,016.69	\$2,954.07	\$0.00	\$71.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$12.79	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.24	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.64	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.95	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	24-26-24-132-038 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>
2024	RE - Real Estate	Back Tax Collected	\$13.15	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.93	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.00	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.01	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.85	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.83	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.74	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.69	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.04	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.41	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.60	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.02	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.32	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.42	24-26-24-105-005 by TBA
Totals 21 entries			\$230.10	

Final Settlement Sheet

Fulton County

LBCN - PARLIN-INGERSOL LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$288,547.98	+	Real Estate	\$286,815.96
+	Supplements	\$0.00	+	Railroad	\$7.18
-	Cancellations	\$1,096.69	+	Mobile Home	\$131.96
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9,696.64
+	Mobile Home	\$154.15	+	Prior Year Real Estate	(\$441.13)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$1.58)
+	Misc. Adjustments	\$9,696.64	+	Prior Year Misc. Adjustments	\$24.95
	Adjusted Amount Due	\$297,302.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$441.13)	Total Collected \$296,233.98		
+	Prior Year Mobile Home Tax	(\$1.58)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$24.95	+	County Trustee	\$577.48
	Total Amount Due	\$296,884.32	+	Forfeited Tax	\$72.86
			Total \$296,884.32		

Interest Distribution

County Interest	\$342.64
Township Interest	\$0.00
Total Interest	\$342.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$47,882.73
06/30/2025	\$127,642.43
07/31/2025	\$3,987.84
08/29/2025	\$19,443.77
09/30/2025	\$85,881.35
11/21/2025	\$11,395.86
Totals: 6 Distributions	\$296,233.98
Interest Distribution Date	Amount
11/21/2025	\$342.64
Totals: 1 Distributions	\$342.64
Grand Totals: 7 Distributions	\$296,576.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I. M. R. F.	\$34,276.36	\$32,957.78	\$1,318.58	\$0.00	\$39.64	\$0.00
016 - LIBRARY	\$199,385.31	\$191,715.12	\$7,670.19	\$0.00	\$230.62	\$0.00
027 - AUDIT	\$5,980.05	\$5,750.00	\$230.05	\$0.00	\$6.92	\$0.00
035 - TORT - LIABILITY INS	\$27,858.44	\$26,786.77	\$1,071.67	\$0.00	\$32.22	\$0.00
047 - SOCIAL SECURITY	\$28,733.82	\$27,628.45	\$1,105.37	\$0.00	\$33.24	\$0.00
Totals	\$296,233.98	\$284,838.12	\$11,395.86	\$0.00	\$342.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$201.82	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,531.11	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$936.00	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,445.45	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.91	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.33	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.70	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.10	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.19	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.44	09-08-34-105-001 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>
2024	RE - Real Estate	Back Tax Collected	\$20.21	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.45	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.77	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.03	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.64	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.78	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.76	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.32	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.69	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.31	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.90	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.37	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.54	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$83.09	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.65	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.75	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.24	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.59	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.67	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.43	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.07	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.34	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.62	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.59	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.64	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.04	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.23	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.64	09-08-35-110-006 by TBA
Totals 42 entries			\$9,721.59	

Fulton County

LBFR - FARMINGTON PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$127,539.51	
+	Supplements	\$13.52	
-	Cancellations	\$154.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$155.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18.25	
	Adjusted Amount Due	\$127,571.56	
+	Prior Year Real Estate Tax	\$64.87	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.58	
	Total Amount Due	\$127,656.01	

Current Year Taxes Paid

	Real Estate	\$127,161.32
	Railroad	\$0.00
	Mobile Home	\$105.61
	Misc. Adjustments	\$18.25
	Prior Year Real Estate	\$64.87
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,369.63
	Hold Back	\$0.00
	County Trustee	\$200.67
	Forfeited Tax	\$85.71
	Total	\$127,656.01

Interest Distribution

	County Interest	\$147.32
	Township Interest	\$0.00
	Total Interest	\$147.32

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,575.71
06/30/2025	\$65,889.10
07/31/2025	\$1,290.00
08/29/2025	\$5,450.41
09/30/2025	\$38,651.56
11/21/2025	\$4,512.85
Totals: 6 Distributions	\$127,369.63
Interest Distribution Date	Amount
11/21/2025	\$147.32
Totals: 1 Distributions	\$147.32
Grand Totals: 7 Distributions	\$127,516.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,682.82	\$71,072.14	\$2,610.68	\$0.00	\$85.21	\$0.00
003 - BONDS AND INTEREST	\$16,770.89	\$16,176.68	\$594.21	\$0.00	\$19.40	\$0.00
004 - BUILDING MAINTENANCE	\$9,725.18	\$9,380.61	\$344.57	\$0.00	\$11.25	\$0.00
005 - IMRF	\$3,671.68	\$3,541.60	\$130.08	\$0.00	\$4.25	\$0.00
027 - AUDIT	\$49.68	\$47.90	\$1.78	\$0.00	\$0.06	\$0.00
035 - TORT - LIABILITY INS	\$19,400.69	\$18,713.31	\$687.38	\$0.00	\$22.44	\$0.00
047 - SOCIAL SECURITY	\$4,068.69	\$3,924.54	\$144.15	\$0.00	\$4.71	\$0.00
Totals	\$127,369.63	\$122,856.78	\$4,512.85	\$0.00	\$147.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.82	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.83	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.60	05-04-34-410-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.39	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.50	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.81	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.50	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.57	05-0044 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>
2024	MH - Mobile Home	Back Tax Collected	\$1.81	05-0959 by TBA
Totals	9 entries		\$37.83	

Final Settlement Sheet

Fulton County

LBLW - LEWISTOWN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$224,648.55	
+	Supplements	\$0.00	
-	Cancellations	\$890.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$170.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,010.76	
	Adjusted Amount Due	\$224,939.00	
+	Prior Year Real Estate Tax	(\$326.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.96	
	Total Amount Due	\$224,622.15	

Current Year Taxes Paid

	Real Estate	\$211,169.29
	Railroad	\$11,854.22
	Mobile Home	\$150.05
	Misc. Adjustments	\$1,010.76
	Prior Year Real Estate	(\$326.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.96
-	Abatements/Refunds	\$0.00
	Total Collected	\$223,867.47
+	Hold Back	\$0.00
+	County Trustee	\$743.63
+	Forfeited Tax	\$11.05
	Total	\$224,622.15

Interest Distribution

	County Interest	\$258.94
	Township Interest	\$0.00
	Total Interest	\$258.94

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$35,146.28
06/30/2025	\$108,771.24
07/31/2025	\$5,787.47
08/29/2025	\$16,754.40
09/30/2025	\$47,914.29
11/21/2025	\$9,493.79
Totals: 6 Distributions	\$223,867.47
Interest Distribution Date	Amount
11/21/2025	\$258.94
Totals: 1 Distributions	\$258.94
Grand Totals: 7 Distributions	\$224,126.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$137,947.16	\$132,097.10	\$5,850.06	\$0.00	\$159.56	\$0.00
004 - BUILDING MAINTENANCE	\$18,987.99	\$18,182.73	\$805.26	\$0.00	\$21.96	\$0.00
005 - IMRF	\$11,107.86	\$10,636.78	\$471.08	\$0.00	\$12.85	\$0.00
027 - AUDIT	\$2,183.60	\$2,090.99	\$92.61	\$0.00	\$2.53	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$45,001.38	\$43,092.97	\$1,908.41	\$0.00	\$52.05	\$0.00
047 - SOCIAL SECURITY	\$8,639.48	\$8,273.11	\$366.37	\$0.00	\$9.99	\$0.00
Totals	\$223,867.47	\$214,373.68	\$9,493.79	\$0.00	\$258.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.05	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.43	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.04	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.31	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.74	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.84	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.11	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.08	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.00	US FISH & WILDLIFE 23-25-18-300-001 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.18	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.00	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.87	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.57	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.28	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.89	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.24	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.28	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.01	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.08	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.56	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.69	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$38.39	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$48.17	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12.31	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.51	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.41	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.10	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.91	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.23	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.63	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.05	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.36	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.49	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.75	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.19	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.76	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.38	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.32	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.26	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.52	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.66	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.81	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.15	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.96	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.74	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.85	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$76.60	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.68	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.86	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.11	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.33	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.66	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.49	19-20-25-203-008 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.19	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.54	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.23	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.83	14-14-22-401-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.14	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.95	18-19-22-314-004 by TBA
Totals 63 entries			\$1,020.72	

Final Settlement Sheet

Fulton County

LBSR - SPOON RIVER LIBRARY

Current Year Taxes Due	
Original Amount Due	\$154,266.00
+ Supplements	\$0.00
- Cancellations	\$941.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$79.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$293.68
Adjusted Amount Due	\$153,697.43
+ Prior Year Real Estate Tax	(\$86.01)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$153,611.42

Current Year Taxes Paid	
Real Estate	\$152,213.10
Railroad	\$721.94
Mobile Home	\$59.39
Misc. Adjustments	\$293.68
Prior Year Real Estate	(\$86.01)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$153,202.10
+ Hold Back	\$0.00
+ County Trustee	\$409.32
+ Forfeited Tax	\$0.00
Total	\$153,611.42

Interest Distribution

County Interest	\$177.20
Township Interest	\$0.00
Total Interest	\$177.20

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$17,921.02
06/30/2025	\$76,407.13
07/31/2025	\$3,217.34
08/29/2025	\$8,730.73
09/30/2025	\$40,412.49
11/21/2025	\$6,513.39
Totals: 6 Distributions	\$153,202.10
Interest Distribution Date	Amount
11/21/2025	\$177.20
Totals: 1 Distributions	\$177.20
Grand Totals: 7 Distributions	\$153,379.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$95,241.61	\$91,192.39	\$4,049.22	\$0.00	\$110.15	\$0.00
004 - BUILDING MAINTENANCE	\$10,485.30	\$10,039.52	\$445.78	\$0.00	\$12.13	\$0.00
005 - IMRF	\$5,024.27	\$4,810.66	\$213.61	\$0.00	\$5.81	\$0.00
027 - AUDIT	\$1,019.41	\$976.08	\$43.33	\$0.00	\$1.18	\$0.00
031 - WORKING CASH	\$30,290.96	\$29,003.14	\$1,287.82	\$0.00	\$35.04	\$0.00
035 - TORT - LIABILITY INS	\$5,970.75	\$5,716.91	\$253.84	\$0.00	\$6.91	\$0.00
047 - SOCIAL SECURITY	\$5,169.80	\$4,950.01	\$219.79	\$0.00	\$5.98	\$0.00
Totals	\$153,202.10	\$146,688.71	\$6,513.39	\$0.00	\$177.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.08	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.08	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.93	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.58	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.67	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.47	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	13-13-04-201-049 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>
2024	RE - Real Estate	Back Tax Collected	\$0.87	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.08	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.21	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.21	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.73	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.42	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.25	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.79	11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.97	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.04	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.45	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.98	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.37	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.18	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.42	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.21	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.00	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.98	13-13-20-142-011 by TBA
Totals 31 entries			\$293.68	

Final Settlement Sheet
Fulton County
LBVL - VALLEY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$29,049.73	
+	Supplements	\$0.00	
-	Cancellations	\$18.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,038.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,038.30	

Current Year Taxes Paid

	Real Estate	\$29,020.74
	Railroad	\$0.00
	Mobile Home	\$6.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,027.47
	Hold Back	\$0.00
	County Trustee	\$10.83
	Forfeited Tax	\$0.00
	Total	\$29,038.30

Interest Distribution

	County Interest	\$33.57
	Township Interest	\$0.00
	Total Interest	\$33.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,128.48
06/30/2025	\$16,383.31
07/31/2025	\$584.91
08/29/2025	\$224.85
09/30/2025	\$7,722.52
11/21/2025	\$983.40
Totals: 6 Distributions	\$29,027.47
Interest Distribution Date	Amount
11/21/2025	\$33.57
Totals: 1 Distributions	\$33.57
Grand Totals: 7 Distributions	\$29,061.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,234.01	\$25,345.25	\$888.76	\$0.00	\$30.34	\$0.00
035 - TORT - LIABILITY INS	\$1,538.43	\$1,486.32	\$52.11	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$1,255.03	\$1,212.50	\$42.53	\$0.00	\$1.45	\$0.00
Totals	\$29,027.47	\$28,044.07	\$983.40	\$0.00	\$33.57	\$0.00

Final Settlement Sheet

Fulton County

MTA1 - ELLIS-YH-LEE-DEER-UNION MTAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,506.75	+	Real Estate	\$4,484.93
+	Supplements	\$0.36	+	Railroad	\$0.00
-	Cancellations	\$9.20	+	Mobile Home	\$1.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.02
+	Mobile Home	\$1.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$4,502.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$4,488.97		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.21
Total Amount Due		\$4,502.08	+	Forfeited Tax	\$0.90
			Total \$4,502.08		

Interest Distribution

County Interest	\$5.19
Township Interest	\$0.00
Total Interest	\$5.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$376.12
06/30/2025	\$2,386.67
07/31/2025	\$117.09
08/29/2025	\$144.59
09/30/2025	\$1,294.97
11/21/2025	\$169.53
Totals: 6 Distributions	\$4,488.97
Interest Distribution Date	Amount
11/21/2025	\$5.19
Totals: 1 Distributions	\$5.19
Grand Totals: 7 Distributions	\$4,494.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,488.97	\$4,319.44	\$169.53	\$0.00	\$5.19	\$0.00
Totals	\$4,488.97	\$4,319.44	\$169.53	\$0.00	\$5.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.19	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	03-02-36-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.17	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	01-01-19-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.27	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.32	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.03	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.11	03-02-03-133-005 by TBA
Totals 12 entries			\$3.02	

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

Current Year Taxes Due	
Original Amount Due	\$672.52
+ Supplements	\$0.00
- Cancellations	\$0.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.11
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.30
Adjusted Amount Due	\$671.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$671.99

Current Year Taxes Paid	
Real Estate	\$671.28
Railroad	\$0.00
Mobile Home	\$0.11
Misc. Adjustments	\$0.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$671.69
+ Hold Back	\$0.00
+ County Trustee	\$0.30
+ Forfeited Tax	\$0.00
Total	\$671.99

Interest Distribution

County Interest	\$0.78
Township Interest	\$0.00
Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$67.77
06/30/2025	\$379.12
07/31/2025	\$7.23
08/29/2025	\$13.22
09/30/2025	\$187.35
11/21/2025	\$17.00
Totals: 6 Distributions	\$671.69
Interest Distribution Date	Amount
11/21/2025	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 7 Distributions	\$672.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$671.69	\$654.69	\$17.00	\$0.00	\$0.78	\$0.00
Totals	\$671.69	\$654.69	\$17.00	\$0.00	\$0.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.01	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	08-07-29-401-009 by TBA
Totals 2 entries			\$0.30	

Final Settlement Sheet Fulton County MTA3 - HARRIS-CASS-BERN 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	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
Interest Distribution					
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00 12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00 17-18-19-105-001 by TBA
Totals 10 entries			\$0.00

Fulton County

MTA4 - BANNER-LIVERPOOL-BUCKHEART-MTAD

Current Year Taxes Due

	Original Amount Due	\$5,900.20	
+	Supplements	\$0.00	
-	Cancellations	\$187.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.31	
	Adjusted Amount Due	\$5,737.16	
+	Prior Year Real Estate Tax	(\$6.05)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.15	
	Total Amount Due	\$5,731.26	

Current Year Taxes Paid

	Real Estate	\$5,695.16
	Railroad	\$0.26
	Mobile Home	\$2.34
	Misc. Adjustments	\$21.31
	Prior Year Real Estate	(\$6.05)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.15
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,713.17
	Hold Back	\$0.00
	County Trustee	\$17.77
	Forfeited Tax	\$0.32
	Total	\$5,731.26

Interest Distribution

	County Interest	\$6.61
	Township Interest	\$0.00
	Total Interest	\$6.61

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$579.93
06/30/2025	\$2,962.75
07/31/2025	\$61.19
08/29/2025	\$249.43
09/30/2025	\$1,390.04
11/21/2025	\$469.83
Totals: 6 Distributions	\$5,713.17
Interest Distribution Date	Amount
11/21/2025	\$6.61
Totals: 1 Distributions	\$6.61
Grand Totals: 7 Distributions	\$5,719.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,713.17	\$5,243.34	\$469.83	\$0.00	\$6.61	\$0.00
Totals	\$5,713.17	\$5,243.34	\$469.83	\$0.00	\$6.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.31	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.15	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.14	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.06	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.08	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.26	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.63	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.25	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.34	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	15-15-11-303-008 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$0.11	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.19	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.09	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.21	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.62	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.27	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.54	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.37	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.24	19-20-25-203-008 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.15	19-0004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.66	14-14-22-401-004 by TBA
Totals 27 entries			\$21.46	

Fulton County

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

Current Year Taxes Due

	Original Amount Due	\$8,601.09	
+	Supplements	\$0.00	
-	Cancellations	\$19.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.90	
	Adjusted Amount Due	\$8,620.19	
+	Prior Year Real Estate Tax	\$1.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.21	
	Total Amount Due	\$8,621.76	

Current Year Taxes Paid

	Real Estate	\$8,282.95
	Railroad	\$284.24
	Mobile Home	\$6.14
	Misc. Adjustments	\$31.90
	Prior Year Real Estate	\$1.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,606.80
+	Hold Back	\$0.00
+	County Trustee	\$14.78
+	Forfeited Tax	\$0.18
	Total	\$8,621.76

Interest Distribution

	County Interest	\$9.96
	Township Interest	\$0.00
	Total Interest	\$9.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,461.52
06/30/2025	\$4,450.89
07/31/2025	\$354.65
08/29/2025	\$379.47
09/30/2025	\$1,718.45
11/21/2025	\$241.82
Totals: 6 Distributions	\$8,606.80
Interest Distribution Date	Amount
11/21/2025	\$9.96
Totals: 1 Distributions	\$9.96
Grand Totals: 7 Distributions	\$8,616.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,606.80	\$8,364.98	\$241.82	\$0.00	\$9.96	\$0.00
Totals	\$8,606.80	\$8,364.98	\$241.82	\$0.00	\$9.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.28	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.03	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.35	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.30	US FISH & WILDLIFE 22-25-30-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.26	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.20	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.15	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.01	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.70	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.92	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.49	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.97	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.11	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.02	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.55	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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.37	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.37	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.21	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.50	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.18	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.19	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.69	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.37	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.86	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.04	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.18	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.01	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.45	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.10	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.56	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.04	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.48	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.29	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.04	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.50	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.71	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.31	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.42	21-23-06-324-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.88	25-27-04-401-007 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.21	25-0006 by TBA
Totals 42 entries			\$32.11	

Final Settlement Sheet

Fulton County

MTA6 - FARMERS-VERMONT MTAD

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.00	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.00	20-0055 by TBA
Totals 28 entries			\$0.00	

Final Settlement Sheet Fulton County PDAS - ASTORIA PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$9,215.01	+	Real Estate	\$8,860.25
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$81.64	+	Mobile Home	\$6.82
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$70.12
+	Mobile Home	\$9.56	+	Prior Year Real Estate	(\$70.72)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$70.12	+	Prior Year Misc. Adjustments	\$3.15
Adjusted Amount Due		\$9,213.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$70.72)			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$8,869.62
+	Prior Year Misc. Adjustments	\$3.15	+	Hold Back	\$0.00
Total Amount Due		\$9,145.48	+	County Trustee	\$265.53
			+	Forfeited Tax	\$10.33
			Total		\$9,145.48

Interest Distribution

County Interest	\$10.26
Township Interest	\$0.00
<hr/>	
Total Interest	\$10.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$871.40
06/30/2025	\$4,200.71
07/31/2025	\$45.77
08/29/2025	\$381.14
09/30/2025	\$2,623.53
11/21/2025	\$747.07
Totals: 6 Distributions	
	\$8,869.62
Interest Distribution Date	Amount
11/21/2025	\$10.26
Totals: 1 Distributions	
	\$10.26
Grand Totals: 7 Distributions	
	\$8,879.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,794.94	\$5,306.82	\$488.12	\$0.00	\$6.71	\$0.00
122 - RECREATION	\$2,631.64	\$2,409.99	\$221.65	\$0.00	\$3.04	\$0.00
125 - PAVING & LIGHTING, STREETS	\$443.04	\$405.74	\$37.30	\$0.00	\$0.51	\$0.00
Totals	\$8,869.62	\$8,122.55	\$747.07	\$0.00	\$10.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.18	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.07	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.37	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.52	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.72	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.24	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.70	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.10	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.15	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.27	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.46	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.69	24-0093 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>
2024	RE - Real Estate	Back Tax Collected	\$0.80	24-26-24-105-005 by TBA
Totals	13 entries		\$73.27	

Final Settlement Sheet

Fulton County

PDCN - CANTON PARK

Current Year Taxes Due

	Original Amount Due	\$961,725.24	+
+	Supplements	\$0.00	
-	Cancellations	\$3,035.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$475.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26,634.36	
	Adjusted Amount Due	\$985,800.23	
+	Prior Year Real Estate Tax	(\$1,422.91)	
+	Prior Year Mobile Home Tax	(\$4.40)	
+	Prior Year Misc. Adjustments	\$69.07	
	Total Amount Due	\$984,441.99	

Current Year Taxes Paid

	Real Estate	\$956,753.72
	Railroad	\$48.94
	Mobile Home	\$414.30
	Misc. Adjustments	\$26,634.36
	Prior Year Real Estate	(\$1,422.91)
	Prior Year Mobile Home	(\$4.40)
	Prior Year Misc. Adjustments	\$69.07
-	Abatements/Refunds	\$0.00
	Total Collected	\$982,493.08
	Hold Back	\$0.00
	County Trustee	\$1,747.29
	Forfeited Tax	\$201.62
	Total	\$984,441.99

Interest Distribution

	County Interest	\$1,136.40
	Township Interest	\$0.00
	Total Interest	\$1,136.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$148,585.79
06/30/2025	\$434,820.76
07/31/2025	\$12,591.39
08/29/2025	\$64,614.50
09/30/2025	\$286,078.48
11/21/2025	\$35,802.16
Totals: 6 Distributions	\$982,493.08
Interest Distribution Date	Amount
11/21/2025	\$1,136.40
Totals: 1 Distributions	\$1,136.40
Grand Totals: 7 Distributions	\$983,629.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$248,202.34	\$239,157.78	\$9,044.56	\$0.00	\$287.09	\$0.00
003 - BONDS & INTEREST	\$299,239.88	\$288,335.56	\$10,904.32	\$0.00	\$346.12	\$0.00
005 - IMRF	\$62,050.34	\$59,789.21	\$2,261.13	\$0.00	\$71.77	\$0.00
014 - POLICE PROTECTION	\$5,243.55	\$5,052.47	\$191.08	\$0.00	\$6.06	\$0.00
027 - AUDIT	\$8,389.50	\$8,083.79	\$305.71	\$0.00	\$9.70	\$0.00
035 - TORT - LIABILITY INS	\$124,275.55	\$119,746.94	\$4,528.61	\$0.00	\$143.74	\$0.00
047 - SOCIAL SECURITY	\$61,350.79	\$59,115.18	\$2,235.61	\$0.00	\$70.96	\$0.00
122 - RECREATION	\$124,100.67	\$119,578.42	\$4,522.25	\$0.00	\$143.54	\$0.00
123 - MUSEUM	\$49,640.46	\$47,831.57	\$1,808.89	\$0.00	\$57.42	\$0.00
Totals	\$982,493.08	\$946,690.92	\$35,802.16	\$0.00	\$1,136.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$550.40	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$17,811.84	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,552.68	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4,000.44	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.29	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.94	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.59	09-08-28-402-026 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$11.97	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.09	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.13	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$93.10	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.15	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.96	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.53	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.93	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.13	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.56	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.44	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.38	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.84	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.66	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.20	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$51.93	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.48	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.97	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.71	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.71	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.55	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.56	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.38	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$250.58	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$229.97	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$104.19	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$342.50	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.11	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.41	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.38	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.02	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.73	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.48	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$15.56	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.41	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$10.08	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.74	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.65	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.93	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.46	09-08-35-110-006 by TBA
Totals 48 entries			\$26,703.43	

Final Settlement Sheet Fulton County PDFR - FARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$47,825.89	
+	Supplements	\$5.20	
-	Cancellations	\$59.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$59.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.02	
	Adjusted Amount Due	\$47,838.23	
+	Prior Year Real Estate Tax	\$24.28	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$7.52	
	Total Amount Due	\$47,870.04	

Current Year Taxes Paid

	Real Estate	\$47,680.46
	Railroad	\$0.00
	Mobile Home	\$40.61
	Misc. Adjustments	\$7.02
	Prior Year Real Estate	\$24.28
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$7.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,759.90
	Hold Back	\$0.00
	County Trustee	\$77.18
	Forfeited Tax	\$32.96
	Total	\$47,870.04

Interest Distribution

	County Interest	\$55.24
	Township Interest	\$0.00
	Total Interest	\$55.24

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,301.65
06/30/2025	\$24,850.53
07/31/2025	\$463.15
08/29/2025	\$2,072.19
09/30/2025	\$14,360.76
11/21/2025	\$1,711.62
Totals: 6 Distributions	\$47,759.90
Interest Distribution Date	Amount
11/21/2025	\$55.24
Totals: 1 Distributions	\$55.24
Grand Totals: 7 Distributions	\$47,815.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,759.90	\$46,048.28	\$1,711.62	\$0.00	\$55.24	\$0.00
Totals	\$47,759.90	\$46,048.28	\$1,711.62	\$0.00	\$55.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.47	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.86	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	05-04-34-410-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.30	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.12	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.69	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.12	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.60	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.69	05-0959 by TBA
	Totals	9 entries	\$14.54	

Final Settlement Sheet Fulton County PDLW - LEWISTOWN PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,976.37	+	Real Estate	\$70,840.44
+	Supplements	\$0.00	+	Railroad	\$4,569.00
-	Cancellations	\$370.46	+	Mobile Home	\$38.53
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$251.96
+	Mobile Home	\$43.92	+	Prior Year Real Estate	(\$171.38)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$251.96	+	Prior Year Misc. Adjustments	\$4.49
		Adjusted Amount Due	-	Total Collected	\$75,533.05
+	Prior Year Real Estate Tax	(\$171.38)	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.01	+	County Trustee	\$201.86
+	Prior Year Misc. Adjustments	\$4.49	+	Forfeited Tax	\$0.00
		Total Amount Due	+	Total	\$75,734.91

Interest Distribution

County Interest	\$87.37
Township Interest	\$0.00
Total Interest	\$87.37

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,837.48
06/30/2025	\$37,361.54
07/31/2025	\$1,968.39
08/29/2025	\$6,729.38
09/30/2025	\$16,792.25
11/21/2025	\$3,844.01
Totals: 6 Distributions	\$75,533.05
Interest Distribution Date	Amount
11/21/2025	\$87.37
Totals: 1 Distributions	\$87.37
Grand Totals: 7 Distributions	\$75,620.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,851.31	\$28,332.12	\$1,519.19	\$0.00	\$34.53	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$9,950.51	\$9,444.11	\$506.40	\$0.00	\$11.51	\$0.00
047 - SOCIAL SECURITY	\$7,976.83	\$7,570.88	\$405.95	\$0.00	\$9.23	\$0.00
122 - RECREATION	\$27,754.40	\$26,341.93	\$1,412.47	\$0.00	\$32.10	\$0.00
Totals	\$75,533.05	\$71,689.04	\$3,844.01	\$0.00	\$87.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.50	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.54	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.29	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.70	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.83	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.98	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.68	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.20	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.87	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.97	18-19-27-137-002 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>
2024	MH - Mobile Home	Back Tax Collected	\$2.76	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.73	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.24	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.97	18-19-22-314-004 by TBA
Totals			15 entries	\$256.45

Final Settlement Sheet

Fulton County

PDPP - PUTMAN PARK

Current Year Taxes Due

	Original Amount Due	\$49,649.35	
+	Supplements	\$0.00	
-	Cancellations	\$342.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$149.81	
	Adjusted Amount Due	\$49,478.72	
+	Prior Year Real Estate Tax	(\$61.27)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,417.45	

Current Year Taxes Paid

	Real Estate	\$48,734.69
	Railroad	\$405.46
	Mobile Home	\$15.11
	Misc. Adjustments	\$149.81
	Prior Year Real Estate	(\$61.27)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,243.80
	Hold Back	\$0.00
	County Trustee	\$173.65
	Forfeited Tax	\$0.00
	Total	\$49,417.45

Interest Distribution

	County Interest	\$56.96
	Township Interest	\$0.00
	Total Interest	\$56.96

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,795.99
06/30/2025	\$23,855.17
07/31/2025	\$533.78
08/29/2025	\$3,478.27
09/30/2025	\$13,311.82
11/21/2025	\$2,268.77
Totals: 6 Distributions	\$49,243.80
Interest Distribution Date	Amount
11/21/2025	\$56.96
Totals: 1 Distributions	\$56.96
Grand Totals: 7 Distributions	\$49,300.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,676.41	\$22,585.62	\$1,090.79	\$0.00	\$27.39	\$0.00
035 - TORT - LIABILITY INS	\$5,988.05	\$5,712.16	\$275.89	\$0.00	\$6.93	\$0.00
047 - SOCIAL SECURITY	\$1,221.25	\$1,164.96	\$56.29	\$0.00	\$1.41	\$0.00
122 - RECREATION	\$18,358.09	\$17,512.29	\$845.80	\$0.00	\$21.23	\$0.00
Totals	\$49,243.80	\$46,975.03	\$2,268.77	\$0.00	\$56.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.93	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.19	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.15	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.03	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.88	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.51	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.42	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.50	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.37	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	13-13-20-125-004 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>
2024	RE - Real Estate	Back Tax Collected	\$10.95	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.68	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.96	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.81	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.18	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.91	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.69	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.83	13-13-20-142-011 by TBA
Totals 26 entries			\$149.81	

Final Settlement Sheet

Fulton County

PDVP - VALLEY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$29,708.29
+ Supplements	\$0.00
- Cancellations	\$23.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.31
Adjusted Amount Due	\$29,691.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,691.28

Current Year Taxes Paid	
Real Estate	\$29,675.46
Railroad	\$0.00
Mobile Home	\$3.82
Misc. Adjustments	\$2.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,681.59
+ Hold Back	\$0.00
+ County Trustee	\$9.69
+ Forfeited Tax	\$0.00
Total	\$29,691.28

Interest Distribution

County Interest	\$34.33
Township Interest	\$0.00
Total Interest	\$34.33

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,976.69
06/30/2025	\$17,358.23
07/31/2025	\$372.87
08/29/2025	\$694.62
09/30/2025	\$7,512.11
11/21/2025	\$767.07
Totals: 6 Distributions	\$29,681.59
Interest Distribution Date	Amount
11/21/2025	\$34.33
Totals: 1 Distributions	\$34.33
Grand Totals: 7 Distributions	\$29,715.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,608.35	\$22,024.04	\$584.31	\$0.00	\$26.15	\$0.00
035 - TORT - LIABILITY INS	\$6,031.78	\$5,875.91	\$155.87	\$0.00	\$6.98	\$0.00
047 - SOCIAL SECURITY	\$1,041.46	\$1,014.57	\$26.89	\$0.00	\$1.20	\$0.00
Totals	\$29,681.59	\$28,914.52	\$767.07	\$0.00	\$34.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.20	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.11	03-02-36-400-004 by TBA
Totals 2 entries			\$2.31	

Final Settlement Sheet Fulton County S001 - UNIT 1 ASTORIA

Current Year Taxes Due	
Original Amount Due	\$1,983,698.64
+ Supplements	\$0.00
- Cancellations	\$5,958.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,402.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,037.49
Adjusted Amount Due	\$1,986,179.70
+ Prior Year Real Estate Tax	(\$5,377.44)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$251.33
Total Amount Due	\$1,981,053.59

Current Year Taxes Paid	
Real Estate	\$1,868,640.38
Railroad	\$91,108.32
Mobile Home	\$1,211.00
Misc. Adjustments	\$7,037.49
Prior Year Real Estate	(\$5,377.44)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$251.33
- Abatements/Refunds	\$0.00
Total Collected	\$1,962,871.08
+ Hold Back	\$0.00
+ County Trustee	\$17,598.13
+ Forfeited Tax	\$584.38
Total	\$1,981,053.59

Interest Distribution

County Interest	\$2,270.35
Township Interest	\$0.00
Total Interest	\$2,270.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$143,744.49
06/30/2025	\$1,011,806.85
07/31/2025	\$75,710.68
08/29/2025	\$116,899.78
09/30/2025	\$521,265.83
11/21/2025	\$93,443.45
Totals: 6 Distributions	\$1,962,871.08
Interest Distribution Date	Amount
11/21/2025	\$2,270.35
Totals: 1 Distributions	\$2,270.35
Grand Totals: 7 Distributions	\$1,965,141.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,248,338.87	\$1,188,911.06	\$59,427.81	\$0.00	\$1,443.90	\$0.00
003 - BONDS AND INTEREST	\$157,775.58	\$150,264.59	\$7,510.99	\$0.00	\$182.49	\$0.00
004 - BUILDING MAINTENANCE	\$130,034.32	\$123,843.97	\$6,190.35	\$0.00	\$150.40	\$0.00
005 - I. M. R. F.	\$25,833.36	\$24,603.54	\$1,229.82	\$0.00	\$29.88	\$0.00
030 - TRANSPORTATION	\$69,352.16	\$66,050.61	\$3,301.55	\$0.00	\$80.22	\$0.00
031 - WORKING CASH	\$17,338.05	\$16,512.67	\$825.38	\$0.00	\$20.05	\$0.00
032 - FIRE-SAFETY	\$17,338.05	\$16,512.67	\$825.38	\$0.00	\$20.05	\$0.00
033 - SPECIAL EDUCATION	\$13,869.65	\$13,209.39	\$660.26	\$0.00	\$16.04	\$0.00
035 - TORT - LIABILITY INS	\$249,944.14	\$238,045.43	\$11,898.71	\$0.00	\$289.10	\$0.00
047 - SOCIAL SECURITY	\$41,577.53	\$39,598.22	\$1,979.31	\$0.00	\$48.09	\$0.00
057 - LEASE	\$17,338.05	\$16,512.67	\$825.38	\$0.00	\$20.05	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-25,868.68	\$-24,637.19	\$-1,231.49	\$0.00	(\$29.92)	\$0.00
Totals	\$1,962,871.08	\$1,869,427.63	\$93,443.45	\$0.00	\$2,270.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$405.15	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$292.72	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.43	25-27-07-100-007 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>
2024	RE - Real Estate	Back Tax Collected	\$337.13	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$536.96	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.18	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.65	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$416.70	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.42	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$380.07	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$443.85	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$692.19	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$152.86	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$910.39	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$687.00	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,331.76	25-27-04-401-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$298.00	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$82.44	24-0059 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$95.54	24-0093 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$73.35	25-0006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.03	24-26-24-105-005 by TBA
Totals 21 entries			\$7,288.82	

Final Settlement Sheet Fulton County S002 - UNIT 2 VIT SCHOOL

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,567,953.97	+	Real Estate	\$3,126,126.78
+	Supplements	\$0.00	+	Railroad	\$430,411.74
-	Cancellations	\$4,629.27	+	Mobile Home	\$785.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7,095.99
+	Mobile Home	\$996.27	+	Prior Year Real Estate	(\$2,490.06)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7,095.99	+	Prior Year Misc. Adjustments	\$349.78
	Adjusted Amount Due	\$3,571,416.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$2,490.06)	Total Collected \$3,562,279.79		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$349.78	+	County Trustee	\$6,965.63
	Total Amount Due	\$3,569,276.68	+	Forfeited Tax	\$31.26
			Total \$3,569,276.68		

Interest Distribution

County Interest	\$4,120.31
Township Interest	\$0.00
Total Interest	\$4,120.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$293,519.55
06/30/2025	\$1,954,045.62
07/31/2025	\$43,697.35
08/29/2025	\$337,583.93
09/30/2025	\$823,971.72
11/21/2025	\$109,461.62
Totals: 6 Distributions	\$3,562,279.79
Interest Distribution Date	Amount
11/21/2025	\$4,120.31
Totals: 1 Distributions	\$4,120.31
Grand Totals: 7 Distributions	\$3,566,400.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,269,001.22	\$2,199,279.49	\$69,721.73	\$0.00	\$2,624.46	\$0.00
003 - BONDS AND INTEREST	\$222,122.39	\$215,297.03	\$6,825.36	\$0.00	\$256.92	\$0.00
004 - BUILDING MAINTENANCE	\$299,630.48	\$290,423.46	\$9,207.02	\$0.00	\$346.57	\$0.00
005 - IMRF	\$107,338.62	\$104,040.30	\$3,298.32	\$0.00	\$124.15	\$0.00
030 - TRANSPORTATION	\$119,863.59	\$116,180.44	\$3,683.15	\$0.00	\$138.64	\$0.00
031 - WORKING CASH	\$30,012.21	\$29,089.98	\$922.23	\$0.00	\$34.71	\$0.00
032 - FIRE-SAFETY	\$30,012.21	\$29,089.98	\$922.23	\$0.00	\$34.71	\$0.00
033 - SPECIAL EDUCATION	\$24,020.46	\$23,282.34	\$738.12	\$0.00	\$27.78	\$0.00
035 - TORT - LIABILITY INS	\$366,551.47	\$355,288.07	\$11,263.40	\$0.00	\$423.97	\$0.00
047 - SOCIAL SECURITY	\$80,475.47	\$78,002.62	\$2,472.85	\$0.00	\$93.08	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,012.21	\$29,089.98	\$922.23	\$0.00	\$34.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-16,760.54	\$-16,245.52	\$-515.02	\$0.00	(\$19.39)	\$0.00
Totals	\$3,562,279.79	\$3,452,818.17	\$109,461.62	\$0.00	\$4,120.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$139.68	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.00	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.42	16-17-32-326-002 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>
2024	RE - Real Estate	Back Tax Collected	\$130.37	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$142.73	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.03	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.68	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.81	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.81	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.46	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.72	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.69	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$233.61	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.08	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$241.53	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.10	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.24	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$134.78	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.45	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.45	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.91	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.28	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$442.20	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.77	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$265.93	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$170.11	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$441.43	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.48	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.88	16-17-32-318-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.01	17-18-19-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$413.34	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$74.24	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.33	20-22-29-125-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$372.08	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,963.77	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$252.85	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$185.16	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.09	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$149.49	21-23-06-324-019 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$233.06	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$116.72	20-0055 by TBA
Totals 41 entries			\$7,445.77	

Final Settlement Sheet

Fulton County

S003 - UNIT 3 CUBA SCHOOL

Current Year Taxes Due	
Original Amount Due	\$3,550,295.46
+ Supplements	\$0.00
- Cancellations	\$22,064.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,646.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6,450.02
Adjusted Amount Due	\$3,536,327.51
+ Prior Year Real Estate Tax	(\$1,865.30)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,534,462.21

Current Year Taxes Paid	
Real Estate	\$3,517,568.63
Railroad	\$1,542.08
Mobile Home	\$1,175.97
Misc. Adjustments	\$6,450.02
Prior Year Real Estate	(\$1,865.30)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,524,871.40
+ Hold Back	\$0.00
+ County Trustee	\$9,590.81
+ Forfeited Tax	\$0.00
Total	\$3,534,462.21

Interest Distribution

County Interest	\$4,077.04
Township Interest	\$0.00
Total Interest	\$4,077.04

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$414,823.89
06/30/2025	\$1,760,655.06
07/31/2025	\$75,246.78
08/29/2025	\$190,718.03
09/30/2025	\$932,307.24
11/21/2025	\$151,120.40
Totals: 6 Distributions	\$3,524,871.40
Interest Distribution Date	Amount
11/21/2025	\$4,077.04
Totals: 1 Distributions	\$4,077.04
Grand Totals: 7 Distributions	\$3,528,948.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,111,115.97	\$2,020,606.93	\$90,509.04	\$0.00	\$2,441.83	\$0.00
003 - BONDS & INTEREST	\$198,563.05	\$190,050.15	\$8,512.90	\$0.00	\$229.67	\$0.00
004 - BUILDING MAINTENANCE	\$324,838.05	\$310,911.40	\$13,926.65	\$0.00	\$375.72	\$0.00
005 - IMRF	\$134,068.48	\$128,320.59	\$5,747.89	\$0.00	\$155.07	\$0.00
030 - TRANSPORTATION	\$129,919.72	\$124,349.73	\$5,569.99	\$0.00	\$150.27	\$0.00
031 - WORKING CASH	\$32,534.56	\$31,139.73	\$1,394.83	\$0.00	\$37.63	\$0.00
032 - FIRE-SAFETY	\$32,534.56	\$31,139.73	\$1,394.83	\$0.00	\$37.63	\$0.00
033 - SPECIAL EDUCATION	\$26,027.65	\$24,911.78	\$1,115.87	\$0.00	\$30.10	\$0.00
035 - TORT - LIABILITY INS	\$388,261.06	\$371,615.31	\$16,645.75	\$0.00	\$449.08	\$0.00
047 - SOCIAL SECURITY	\$119,193.54	\$114,083.39	\$5,110.15	\$0.00	\$137.87	\$0.00
057 - LEASE	\$27,814.76	\$26,622.26	\$1,192.50	\$0.00	\$32.17	\$0.00
109A - ADMINISTRATIVE ERROR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,524,871.40	\$3,373,751.00	\$151,120.40	\$0.00	\$4,077.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.97	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	12-12-29-409-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$115.61	13-13-20-123-002 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>
2024	RE - Real Estate	Back Tax Collected	\$86.49	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.07	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$203.26	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.56	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.56	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$192.28	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.31	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$95.63	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.76	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.76	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$251.33	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.23	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.77	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.79	11-11-16-417-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$421.02	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$141.59	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$80.89	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.64	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.64	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.64	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.64	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$32.10	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$519.60	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$548.62	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.51	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$843.47	08-07-29-401-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,452.31	13-13-20-142-011 by TBA
Totals 30 entries			\$6,450.02	

Final Settlement Sheet Fulton County S004 - UNIT 4 SR VALLEY

Current Year Taxes Due	
Original Amount Due	\$2,452,053.76
+ Supplements	\$0.00
- Cancellations	\$2,874.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$380.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,803.14
Adjusted Amount Due	\$2,451,363.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,451,363.10

Current Year Taxes Paid	
Real Estate	\$2,443,786.52
Railroad	\$0.00
Mobile Home	\$358.52
Misc. Adjustments	\$1,803.14
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,445,948.18
+ Hold Back	\$0.00
+ County Trustee	\$5,392.96
+ Forfeited Tax	\$21.96
Total	\$2,451,363.10

Interest Distribution

County Interest	\$2,829.11
Township Interest	\$0.00
Total Interest	\$2,829.11

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$233,212.78
06/30/2025	\$1,411,619.95
07/31/2025	\$33,562.43
08/29/2025	\$57,432.82
09/30/2025	\$634,111.69
11/21/2025	\$76,008.51
Totals: 6 Distributions	\$2,445,948.18
Interest Distribution Date	Amount
11/21/2025	\$2,829.11
Totals: 1 Distributions	\$2,829.11
Grand Totals: 7 Distributions	\$2,448,777.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,629,735.29	\$1,579,090.80	\$50,644.49	\$0.00	\$1,885.03	\$0.00
003 - BONDS & INTEREST	\$100,051.52	\$96,942.38	\$3,109.14	\$0.00	\$115.72	\$0.00
004 - BUILDING MAINTENANCE	\$245,617.22	\$237,984.61	\$7,632.61	\$0.00	\$284.09	\$0.00
005 - IMRF	\$10,270.54	\$9,951.38	\$319.16	\$0.00	\$11.88	\$0.00
030 - TRANSPORTATION	\$98,505.67	\$95,444.58	\$3,061.09	\$0.00	\$113.94	\$0.00
031 - WORKING CASH	\$24,775.01	\$24,005.13	\$769.88	\$0.00	\$28.66	\$0.00
032 - FIRE-SAFETY	\$24,775.01	\$24,005.13	\$769.88	\$0.00	\$28.66	\$0.00
033 - SPECIAL EDUCATION	\$19,741.24	\$19,127.78	\$613.46	\$0.00	\$22.83	\$0.00
035 - TORT - LIABILITY INS	\$222,984.86	\$216,055.53	\$6,929.33	\$0.00	\$257.92	\$0.00
047 - SOCIAL SECURITY	\$46,062.09	\$44,630.71	\$1,431.38	\$0.00	\$53.28	\$0.00
057 - LEASE	\$23,429.73	\$22,701.64	\$728.09	\$0.00	\$27.10	\$0.00
Totals	\$2,445,948.18	\$2,369,939.67	\$76,008.51	\$0.00	\$2,829.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$800.92	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.55	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$157.52	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.62	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>
2024	RE - Real Estate	Back Tax Collected	\$112.37	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$40.02	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$178.49	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$216.79	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.82	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.45	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.59	03-02-03-133-005 by TBA
Totals 11 entries			\$1,803.14	

Fulton County

S005 - SCHUYLER-INDUSTRY UNIT DIST 5

Current Year Taxes Due

	Original Amount Due	\$1,141.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,141.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,141.20	

Current Year Taxes Paid

	Real Estate	\$1,141.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,141.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,141.20

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Distribution Summary

Tax Distribution Date	Amount
06/30/2025	\$570.60
09/30/2025	\$570.57
11/21/2025	\$0.03
Totals: 3 Distributions	\$1,141.20
Interest Distribution Date	Amount
11/21/2025	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 4 Distributions	\$1,142.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$746.10	\$746.08	\$0.02	\$0.00	\$0.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$162.20	\$162.20	\$0.00	\$0.00	\$0.19	\$0.00
005 - I. M. R. F.	\$14.44	\$14.44	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION SYSTEM	\$64.89	\$64.88	\$0.01	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$16.23	\$16.23	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$16.23	\$16.23	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$12.98	\$12.98	\$0.00	\$0.00	\$0.02	\$0.00
035 - TORT - LIABILITY INS	\$128.18	\$128.18	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$16.03	\$16.02	\$0.01	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.23	\$16.23	\$0.00	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-52.31	\$-52.30	\$-0.01	\$0.00	(\$0.06)	\$0.00
Totals	\$1,141.20	\$1,141.17	\$0.03	\$0.00	\$1.32	\$0.00

Final Settlement Sheet

Fulton County

S066 - CANTON UNIT DIST 66

Current Year Taxes Due	
Original Amount Due	\$9,749,872.62
+ Supplements	\$0.00
- Cancellations	\$55,118.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,559.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$186,826.16
Adjusted Amount Due	\$9,886,139.28
+ Prior Year Real Estate Tax	(\$9,578.81)
+ Prior Year Mobile Home Tax	(\$30.27)
+ Prior Year Misc. Adjustments	\$776.57
Total Amount Due	\$9,877,306.77

Current Year Taxes Paid	
Real Estate	\$9,608,030.47
Railroad	\$69,262.20
Mobile Home	\$3,964.28
Misc. Adjustments	\$186,826.16
Prior Year Real Estate	(\$9,578.81)
Prior Year Mobile Home	(\$30.27)
Prior Year Misc. Adjustments	\$776.57
- Abatements/Refunds	\$0.00
Total Collected	\$9,859,250.60
+ Hold Back	\$0.00
+ County Trustee	\$16,087.38
+ Forfeited Tax	\$1,968.79
Total	\$9,877,306.77

Interest Distribution

County Interest	\$11,403.70
Township Interest	\$0.00
Total Interest	\$11,403.70

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,384,926.32
06/30/2025	\$4,537,657.81
07/31/2025	\$117,070.68
08/29/2025	\$647,017.41
09/30/2025	\$2,711,277.50
11/21/2025	\$461,300.88
Totals: 6 Distributions	\$9,859,250.60
Interest Distribution Date	Amount
11/21/2025	\$11,403.70
Totals: 1 Distributions	\$11,403.70
Grand Totals: 7 Distributions	\$9,870,654.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,500,038.10	\$4,289,487.47	\$210,550.63	\$0.00	\$5,204.95	\$0.00
003 - BONDS	\$815,488.21	\$777,332.63	\$38,155.58	\$0.00	\$943.23	\$0.00
004 - BUILDING MAINTENANCE	\$1,264,133.41	\$1,204,986.29	\$59,147.12	\$0.00	\$1,462.16	\$0.00
005 - IMRF	\$429,981.63	\$409,863.38	\$20,118.25	\$0.00	\$497.34	\$0.00
030 - TRANSPORTATION	\$490,576.57	\$467,623.14	\$22,953.43	\$0.00	\$567.43	\$0.00
031 - WORKING CASH	\$121,426.51	\$115,745.15	\$5,681.36	\$0.00	\$140.45	\$0.00
032 - FIRE-SAFETY	\$121,426.51	\$115,745.15	\$5,681.36	\$0.00	\$140.45	\$0.00
033 - SPECIAL EDUCATION	\$98,168.55	\$93,575.36	\$4,593.19	\$0.00	\$113.55	\$0.00
035 - TORT - LIABILITY INS	\$1,466,602.97	\$1,397,982.62	\$68,620.35	\$0.00	\$1,696.35	\$0.00
047 - SOCIAL SECURITY	\$429,981.63	\$409,863.38	\$20,118.25	\$0.00	\$497.34	\$0.00
057 - LEASE	\$121,426.51	\$115,745.15	\$5,681.36	\$0.00	\$140.45	\$0.00
Totals	\$9,859,250.60	\$9,397,949.72	\$461,300.88	\$0.00	\$11,403.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$3,801.53	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$123,022.79	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$17,630.85	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$27,448.19	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA

Fulton County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2024	RE - Real Estate	Back Tax Collected	\$36.30	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$137.63	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$67.06	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.87	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.06	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$82.13	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.00	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$165.28	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$594.44	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$113.74	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$96.94	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$638.76	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$69.40	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$198.24	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.41	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$687.13	09-08-26-116-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.47	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.29	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$65.41	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.82	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$151.37	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$294.46	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.57	15-15-11-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.05	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$383.75	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$426.32	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$223.42	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.88	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.31	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$266.47	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$429.92	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.19	10-09-27-403-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$534.23	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$337.56	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$356.28	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$214.09	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$119.96	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$88.99	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.90	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$100.90	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$92.96	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$144.26	05-04-34-410-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$45.01	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$64.33	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,719.29	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,577.87	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$714.90	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,350.01	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$213.45	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$30.27	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$50.66	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$103.07	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$302.59	10-0056 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$39.29	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$44.48	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$106.75	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$30.27	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$69.19	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.07	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.73	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$61.27	09-08-35-110-004 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>
2024	RE - Real Estate	Back Tax Collected	\$202.11	09-08-35-110-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$291.54	14-14-22-401-004 by TBA
Totals			67 entries	\$187,602.73

Final Settlement Sheet

Fulton County

S097 - LEWISTOWN COMM UNIT DIST 97

Current Year Taxes Due

	Original Amount Due	\$4,022,729.66	
+	Supplements	\$0.00	
-	Cancellations	\$16,146.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,182.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,289.20	
	Adjusted Amount Due	\$4,028,054.69	
+	Prior Year Real Estate Tax	(\$6,240.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$189.21	
	Total Amount Due	\$4,022,003.03	

Current Year Taxes Paid

	Real Estate	\$3,804,024.10
	Railroad	\$189,507.10
	Mobile Home	\$2,831.22
	Misc. Adjustments	\$18,289.20
	Prior Year Real Estate	(\$6,240.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$189.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,008,599.96
	Hold Back	\$0.00
	County Trustee	\$13,193.35
	Forfeited Tax	\$209.72
	Total	\$4,022,003.03

Interest Distribution

	County Interest	\$4,636.55
	Township Interest	\$0.00
	Total Interest	\$4,636.55

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$637,956.68
06/30/2025	\$1,947,855.89
07/31/2025	\$108,895.15
08/29/2025	\$286,971.89
09/30/2025	\$850,689.89
11/21/2025	\$176,230.46
Totals: 6 Distributions	\$4,008,599.96
Interest Distribution Date	Amount
11/21/2025	\$4,636.55
Totals: 1 Distributions	\$4,636.55
Grand Totals: 7 Distributions	\$4,013,236.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,356,696.01	\$2,253,088.39	\$103,607.62	\$0.00	\$2,725.87	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$666,994.96	\$637,671.79	\$29,323.17	\$0.00	\$771.48	\$0.00
005 - I. M. R. F.	\$59,804.30	\$57,175.15	\$2,629.15	\$0.00	\$69.17	\$0.00
030 - TRANSPORTATION SYSTEM	\$177,893.64	\$170,072.90	\$7,820.74	\$0.00	\$205.76	\$0.00
031 - WORKING CASH	\$44,495.46	\$42,539.28	\$1,956.18	\$0.00	\$51.47	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$44,495.46	\$42,539.28	\$1,956.18	\$0.00	\$51.47	\$0.00
033 - SPECIAL EDUCATION	\$35,632.46	\$34,065.94	\$1,566.52	\$0.00	\$41.21	\$0.00
035 - TORT - LIABILITY INS	\$423,564.70	\$404,943.50	\$18,621.20	\$0.00	\$489.92	\$0.00
047 - SOCIAL SECURITY	\$154,527.51	\$147,733.99	\$6,793.52	\$0.00	\$178.73	\$0.00
057 - LEASE	\$44,495.46	\$42,539.28	\$1,956.18	\$0.00	\$51.47	\$0.00
Totals	\$4,008,599.96	\$3,832,369.50	\$176,230.46	\$0.00	\$4,636.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$76.98	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.17	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$95.76	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$81.85	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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$70.98	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$54.00	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$40.13	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.55	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$189.90	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$250.32	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$132.90	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$263.40	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$29.89	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.23	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$149.83	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$99.48	US FISH & WILDLIFE 23-24-12-300-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$100.33	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$57.16	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$134.39	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$48.65	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$51.08	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$728.89	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$914.75	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$233.77	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.76	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$77.48	23-24-12-102-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$207.23	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$70.65	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$403.17	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$49.91	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.97	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.65	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.34	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,457.33	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$554.20	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.29	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.08	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.24	26-28-31-203-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$127.62	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$392.08	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$177.06	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.93	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$53.43	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$629.51	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$834.77	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2,197.75	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,535.10	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,454.53	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$126.75	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1,820.23	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$191.97	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$898.70	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$145.50	18-19-27-137-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$123.18	19-20-25-203-008 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$79.62	19-0004 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$67.31	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$42.28	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$249.53	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$169.87	18-19-22-314-004 by TBA
Totals	59 entries		\$18,478.41	

Final Settlement Sheet

Fulton County

S170 - UNIT 170 BPC

Current Year Taxes Due

	Original Amount Due	\$856,372.10	
+	Supplements	\$0.00	
-	Cancellations	\$1,529.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$252.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$855,095.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$855,095.36	

Current Year Taxes Paid

	Real Estate	\$854,499.51
	Railroad	\$209.94
	Mobile Home	\$207.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$854,917.26
	Hold Back	\$0.00
	County Trustee	\$178.10
	Forfeited Tax	\$0.00
	Total	\$855,095.36

Interest Distribution

	County Interest	\$988.84
	Township Interest	\$0.00
	Total Interest	\$988.84

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$72,223.76
06/30/2025	\$421,553.78
07/31/2025	\$40,582.58
08/29/2025	\$47,648.76
09/30/2025	\$264,381.24
11/21/2025	\$8,527.14
Totals: 6 Distributions	\$854,917.26
Interest Distribution Date	Amount
11/21/2025	\$988.84
Totals: 1 Distributions	\$988.84
Grand Totals: 7 Distributions	\$855,906.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$496,559.86	\$491,607.11	\$4,952.75	\$0.00	\$574.34	\$0.00
003 - BONDS & INTEREST	\$51,571.17	\$51,056.78	\$514.39	\$0.00	\$59.65	\$0.00
004 - BUILDING MAINTENANCE	\$88,671.15	\$87,786.74	\$884.41	\$0.00	\$102.56	\$0.00
005 - IMRF	\$13,442.72	\$13,308.64	\$134.08	\$0.00	\$15.55	\$0.00
030 - TRANSPORTATION	\$35,468.81	\$35,115.03	\$353.78	\$0.00	\$41.02	\$0.00
031 - WORKING CASH	\$8,867.21	\$8,778.75	\$88.46	\$0.00	\$10.26	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$8,867.21	\$8,778.75	\$88.46	\$0.00	\$10.26	\$0.00
033 - SPECIAL EDUCATION	\$7,094.10	\$7,023.35	\$70.75	\$0.00	\$8.21	\$0.00
035 - TORT - LIABILITY INS	\$90,214.29	\$89,314.48	\$899.81	\$0.00	\$104.35	\$0.00
047 - SOCIAL SECURITY	\$47,226.49	\$46,755.43	\$471.06	\$0.00	\$54.62	\$0.00
057 - LEASE	\$8,867.21	\$8,778.75	\$88.46	\$0.00	\$10.26	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,932.96	\$-1,913.69	\$-19.27	\$0.00	(\$2.24)	\$0.00
Totals	\$854,917.26	\$846,390.12	\$8,527.14	\$0.00	\$988.84	\$0.00

**Final Settlement Sheet
Fulton County
\$176 - 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
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BUILDING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE-SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	01-01-19-202-005 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet Fulton County S265 - FARMINGTON CENTRAL #265

Current Year Taxes Due	
Original Amount Due	\$2,215,624.72
+ Supplements	\$242.49
- Cancellations	\$2,725.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,692.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$86.58
Adjusted Amount Due	\$2,215,921.63
+ Prior Year Real Estate Tax	\$1,172.96
+ Prior Year Mobile Home Tax	(\$0.01)
+ Prior Year Misc. Adjustments	\$351.16
Total Amount Due	\$2,217,445.74

Current Year Taxes Paid	
Real Estate	\$2,209,882.22
Railroad	\$0.00
Mobile Home	\$1,804.07
Misc. Adjustments	\$86.58
Prior Year Real Estate	\$1,172.96
Prior Year Mobile Home	(\$0.01)
Prior Year Misc. Adjustments	\$351.16
- Abatements/Refunds	\$0.00
Total Collected	\$2,213,296.98
+ Hold Back	\$0.00
+ County Trustee	\$2,612.12
+ Forfeited Tax	\$1,536.64
Total	\$2,217,445.74

Interest Distribution

County Interest	\$2,560.01
Township Interest	\$0.00
Total Interest	\$2,560.01

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$201,971.97
06/30/2025	\$1,147,645.59
07/31/2025	\$23,054.14
08/29/2025	\$92,238.70
09/30/2025	\$674,300.19
11/21/2025	\$74,086.39
Totals: 6 Distributions	\$2,213,296.98
Interest Distribution Date	Amount
11/21/2025	\$2,560.01
Totals: 1 Distributions	\$2,560.01
Grand Totals: 7 Distributions	\$2,215,856.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,274,221.65	\$1,231,569.20	\$42,652.45	\$0.00	\$1,473.82	\$0.00
003 - BONDS & INTEREST	\$263,019.36	\$254,215.23	\$8,804.13	\$0.00	\$304.22	\$0.00
004 - BUILDING MAINTENANCE	\$240,419.38	\$232,371.77	\$8,047.61	\$0.00	\$278.08	\$0.00
005 - IMRF	\$51,594.16	\$49,867.13	\$1,727.03	\$0.00	\$59.68	\$0.00
030 - TRANSPORTATION	\$96,167.76	\$92,948.69	\$3,219.07	\$0.00	\$111.23	\$0.00
031 - WORKING CASH	\$24,040.83	\$23,236.10	\$804.73	\$0.00	\$27.81	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,233.55	\$18,589.74	\$643.81	\$0.00	\$22.25	\$0.00
035 - TORT - LIABILITY INS	\$153,339.43	\$148,206.65	\$5,132.78	\$0.00	\$177.36	\$0.00
047 - SOCIAL SECURITY	\$67,220.03	\$64,969.98	\$2,250.05	\$0.00	\$77.75	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,040.83	\$23,236.10	\$804.73	\$0.00	\$27.81	\$0.00
Totals	\$2,213,296.98	\$2,139,210.59	\$74,086.39	\$0.00	\$2,560.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$86.58	05-04-02-413-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$60.74	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$98.71	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$32.40	05-0965 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>
2024	MH - Mobile Home	Back Tax Collected	\$98.71	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$28.20	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$32.40	05-0959 by TBA
Totals			7 entries	\$437.74

Final Settlement Sheet

Fulton County

S276 - ABINGDON/AVON DIST # 276

Current Year Taxes Due	
Original Amount Due	\$1,198,990.89
+ Supplements	\$233.06
- Cancellations	\$2,798.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$192.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$227.47
Adjusted Amount Due	\$1,196,845.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,196,845.98

Current Year Taxes Paid	
Real Estate	\$1,106,654.87
Railroad	\$86,393.44
Mobile Home	\$192.92
Misc. Adjustments	\$227.47
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,193,468.70
+ Hold Back	\$0.00
+ County Trustee	\$2,819.80
+ Forfeited Tax	\$557.48
Total	\$1,196,845.98

Interest Distribution

County Interest	\$1,380.43
Township Interest	\$0.00
Total Interest	\$1,380.43

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$68,758.81
06/30/2025	\$643,528.70
07/31/2025	\$19,812.55
08/29/2025	\$67,479.92
09/30/2025	\$350,025.84
11/21/2025	\$43,862.88
Totals: 6 Distributions	\$1,193,468.70
Interest Distribution Date	Amount
11/21/2025	\$1,380.43
Totals: 1 Distributions	\$1,380.43
Grand Totals: 7 Distributions	\$1,194,849.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$826,407.85	\$796,035.39	\$30,372.46	\$0.00	\$955.85	\$0.00
003 - BONDS AND INTEREST	\$32,926.61	\$31,716.48	\$1,210.13	\$0.00	\$38.08	\$0.00
004 - OPERATIONS & MAINTENANCE	\$127,150.96	\$122,477.85	\$4,673.11	\$0.00	\$147.07	\$0.00
005 - I. M. R. F.	\$7,629.84	\$7,349.45	\$280.39	\$0.00	\$8.83	\$0.00
030 - TRANSPORTATION SYSTEM	\$104,773.42	\$100,922.75	\$3,850.67	\$0.00	\$121.19	\$0.00
031 - WORKING CASH	\$12,724.77	\$12,257.08	\$467.69	\$0.00	\$14.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$12,724.77	\$12,257.08	\$467.69	\$0.00	\$14.72	\$0.00
033 - SPECIAL EDUCATION	\$10,191.03	\$9,816.48	\$374.55	\$0.00	\$11.79	\$0.00
035 - TORT - LIABILITY INS	\$28,574.03	\$27,523.86	\$1,050.17	\$0.00	\$33.05	\$0.00
047 - SOCIAL SECURITY	\$38,099.10	\$36,698.86	\$1,400.24	\$0.00	\$44.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12,724.77	\$12,257.08	\$467.69	\$0.00	\$14.72	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-20,458.45	\$-19,706.54	\$-751.91	\$0.00	(\$23.66)	\$0.00
Totals	\$1,193,468.70	\$1,149,605.82	\$43,862.88	\$0.00	\$1,380.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$168.37	01-01-19-410-006 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>
2024	RE - Real Estate	Back Tax Collected	\$59.10	01-01-19-202-005 by TBA
Totals	2 entries		\$227.47	

Final Settlement Sheet Fulton County S327 - UNIT 327 ILLINI BLUFFS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$112,257.31	+	Real Estate	\$111,719.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$327.27	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$396.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$396.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$112,326.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$112,115.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$210.54
	Total Amount Due	\$112,326.16	+	Forfeited Tax	\$0.00
			Total \$112,326.16		

Interest Distribution

County Interest	\$129.68
Township Interest	\$0.00
Total Interest	\$129.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,561.34
06/30/2025	\$56,930.82
07/31/2025	\$2,380.34
08/29/2025	\$7,012.58
09/30/2025	\$30,129.16
11/21/2025	\$1,101.38
Totals: 6 Distributions	\$112,115.62
Interest Distribution Date	Amount
11/21/2025	\$129.68
Totals: 1 Distributions	\$129.68
Grand Totals: 7 Distributions	\$112,245.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$57,292.08	\$56,729.27	\$562.81	\$0.00	\$66.27	\$0.00
003 - BONDS & INTEREST	\$19,748.94	\$19,554.93	\$194.01	\$0.00	\$22.84	\$0.00
004 - BUILDING MAINTENANCE	\$10,232.12	\$10,131.61	\$100.51	\$0.00	\$11.84	\$0.00
005 - IMRF	\$1,422.41	\$1,408.44	\$13.97	\$0.00	\$1.65	\$0.00
030 - TRANSPORTATION	\$4,092.44	\$4,052.24	\$40.20	\$0.00	\$4.73	\$0.00
031 - WORKING CASH	\$1,023.62	\$1,013.56	\$10.06	\$0.00	\$1.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY	\$205.51	\$203.49	\$2.02	\$0.00	\$0.24	\$0.00
033 - SPECIAL EDUCATION	\$820.13	\$812.07	\$8.06	\$0.00	\$0.95	\$0.00
035 - TORT - LIABILITY INS	\$13,409.93	\$13,278.19	\$131.74	\$0.00	\$15.51	\$0.00
047 - SOCIAL SECURITY	\$2,844.82	\$2,816.88	\$27.94	\$0.00	\$3.29	\$0.00
057 - LEASE	\$1,023.62	\$1,013.56	\$10.06	\$0.00	\$1.18	\$0.00
Totals	\$112,115.62	\$111,014.24	\$1,101.38	\$0.00	\$129.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$396.12	15-15-01-400-002 by TBA
Totals			\$396.12	1 entries

Final Settlement Sheet

Fulton County

SDFR - FARMINGTON SANITARY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,434.03	+	Real Estate	\$30,292.50
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.38	+	Mobile Home	\$45.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.64
+	Mobile Home	\$70.68	+	Prior Year Real Estate	\$37.57
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.01)
+	Misc. Adjustments	\$2.64	+	Prior Year Misc. Adjustments	\$10.71
	Adjusted Amount Due	\$30,441.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.57	Total Collected \$30,388.68		
+	Prior Year Mobile Home Tax	(\$0.01)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$10.71	+	County Trustee	\$54.77
	Total Amount Due	\$30,490.24	+	Forfeited Tax	\$46.79
				Total	\$30,490.24

Interest Distribution	
County Interest	\$35.15
Township Interest	\$0.00
Total Interest	\$35.15

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$2,328.06
06/30/2025	\$14,849.17
07/31/2025	\$469.59
08/29/2025	\$1,265.17
09/30/2025	\$10,360.43
11/21/2025	\$1,116.26
Totals: 6 Distributions	\$30,388.68
Interest Distribution Date	Amount
11/21/2025	\$35.15
Totals: 1 Distributions	\$35.15
Grand Totals: 7 Distributions	\$30,423.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS & INTEREST (SEWER)	\$30,388.68	\$29,272.42	\$1,116.26	\$0.00	\$35.15	\$0.00
Totals	\$30,388.68	\$29,272.42	\$1,116.26	\$0.00	\$35.15	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.64 05-04-02-413-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.85 05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.01 05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.99 05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.01 05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.86 05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.99 05-0959 by TBA
Totals 7 entries			\$13.35

Final Settlement Sheet

Fulton County

SDTG - TABLE GROVE SANITARY DIST

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	16-17-32-318-005 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.00	20-0826 by TBA
	Totals	7 entries	\$0.00	

Final Settlement Sheet Fulton County SDVR - VERMONT SANITARY DIST

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$0.00	20-0055 by TBA
	Totals	21 entries	\$0.00	

Final Settlement Sheet

Fulton County

T001 - UNION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$98,112.28	
+	Supplements	\$21.61	
-	Cancellations	\$233.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.09	
	Adjusted Amount Due	\$97,939.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$97,939.33	

Current Year Taxes Paid

	Real Estate	\$89,576.56
	Railroad	\$8,010.66
	Mobile Home	\$17.89
	Misc. Adjustments	\$21.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,626.20
	Hold Back	\$0.00
	County Trustee	\$261.44
	Forfeited Tax	\$51.69
	Total	\$97,939.33

Interest Distribution

	County Interest	\$112.92
	Township Interest	\$0.00
	Total Interest	\$112.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,930.07
06/30/2025	\$51,398.85
07/31/2025	\$1,704.80
08/29/2025	\$6,051.00
09/30/2025	\$28,585.20
11/21/2025	\$3,956.28
Totals: 6 Distributions	\$97,626.20
Interest Distribution Date	Amount
11/21/2025	\$112.92
Totals: 1 Distributions	\$112.92
Grand Totals: 7 Distributions	\$97,739.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,698.75	\$61,117.38	\$2,581.37	\$0.00	\$73.67	\$0.00
017 - CEMETERY	\$26,676.66	\$25,595.59	\$1,081.07	\$0.00	\$30.86	\$0.00
035 - TORT - LIABILITY INS	\$2,010.32	\$1,928.86	\$81.46	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$5,240.47	\$5,028.09	\$212.38	\$0.00	\$6.06	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$97,626.20	\$93,669.92	\$3,956.28	\$0.00	\$112.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$15.61	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.48	01-01-19-202-005 by TBA
	Totals	2 entries	\$21.09	

Final Settlement Sheet Fulton County T001R - UNION TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$83,356.96
+ Supplements	\$18.36
- Cancellations	\$198.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.20
+/- Road & Bridge Transfer	(\$5,110.59)
+ Misc. Adjustments	\$17.92
Adjusted Amount Due	\$78,099.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,099.43

Current Year Taxes Paid	
Real Estate	\$70,994.35
Railroad	\$6,805.90
Mobile Home	\$15.20
Misc. Adjustments	\$17.92
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,833.37
+ Hold Back	\$0.00
+ County Trustee	\$222.14
+ Forfeited Tax	\$43.92
Total	\$78,099.43

Interest Distribution	
County Interest	\$90.03
Township Interest	\$0.00
Total Interest	\$90.03

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
AVON VILLAGE	\$5,127.06	\$5,110.59
Totals	\$5,127.06	\$5,110.59

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$4,726.17
06/30/2025	\$40,975.82
07/31/2025	\$1,358.67
08/29/2025	\$4,834.98
09/30/2025	\$22,783.53
11/21/2025	\$3,154.20
Totals: 6 Distributions	\$77,833.37
Interest Distribution Date	Amount
11/21/2025	\$90.03
Totals: 1 Distributions	\$90.03
Grand Totals: 7 Distributions	\$77,923.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,993.39	\$24,940.06	\$1,053.33	\$0.00	\$33.76	\$0.00
008 - JOINT BRIDGE	\$11,294.15	\$10,836.46	\$457.69	\$0.00	\$12.26	\$0.00
009 - PERMANENT ROAD	\$31,849.41	\$30,558.65	\$1,290.76	\$0.00	\$34.57	\$0.00
010 - EQUIPMENT & BUILDING	\$6,686.11	\$6,415.15	\$270.96	\$0.00	\$7.26	\$0.00
035 - TORT - LIABILITY INS	\$2,010.31	\$1,928.85	\$81.46	\$0.00	\$2.18	\$0.00
Totals	\$77,833.37	\$74,679.17	\$3,154.20	\$0.00	\$90.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.26	01-01-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.66	01-01-19-202-005 by TBA
Totals 2 entries			\$17.92	

Final Settlement Sheet
Fulton County
T002 - ELLISVILLE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$21,731.16
+ Supplements	\$0.00
- Cancellations	\$50.51
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,680.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,680.65

Current Year Taxes Paid	
Real Estate	\$21,502.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,502.83
+ Hold Back	\$0.00
+ County Trustee	\$177.82
+ Forfeited Tax	\$0.00
Total	\$21,680.65

Interest Distribution

County Interest	\$24.87
Township Interest	\$0.00
Total Interest	\$24.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$1,191.96
06/30/2025	\$12,336.64
07/31/2025	\$789.62
08/29/2025	\$336.53
09/30/2025	\$6,015.06
11/21/2025	\$833.02
Totals: 6 Distributions	\$21,502.83
Interest Distribution Date	Amount
11/21/2025	\$24.87
Totals: 1 Distributions	\$24.87
Grand Totals: 7 Distributions	\$21,527.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,974.05	\$10,548.91	\$425.14	\$0.00	\$12.69	\$0.00
017 - CEMETERY	\$6,198.77	\$5,958.62	\$240.15	\$0.00	\$7.17	\$0.00
027 - AUDIT	\$198.82	\$191.12	\$7.70	\$0.00	\$0.23	\$0.00
035 - TORT - LIABILITY INS	\$4,079.50	\$3,921.46	\$158.04	\$0.00	\$4.72	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$51.69	\$49.70	\$1.99	\$0.00	\$0.06	\$0.00
Totals	\$21,502.83	\$20,669.81	\$833.02	\$0.00	\$24.87	\$0.00

Final Settlement Sheet

Fulton County

T002R - ELLISVILLE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$13,831.05	
+	Supplements	\$0.00	
-	Cancellations	\$32.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$345.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,453.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,453.60	

Current Year Taxes Paid

	Real Estate	\$13,340.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,340.43
	Hold Back	\$0.00
	County Trustee	\$113.17
	Forfeited Tax	\$0.00
	Total	\$13,453.60

Interest Distribution

	County Interest	\$15.43
	Township Interest	\$0.00
	Total Interest	\$15.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELLISVILLE VILLAGE	\$348.14	\$345.30
Totals	\$348.14	\$345.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$739.45
06/30/2025	\$7,653.49
07/31/2025	\$489.87
08/29/2025	\$208.83
09/30/2025	\$3,731.97
11/21/2025	\$516.82
Totals: 6 Distributions	\$13,340.43
Interest Distribution Date	Amount
11/21/2025	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 7 Distributions	\$13,355.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$4,330.58	\$4,162.81	\$167.77	\$0.00	\$5.27	\$0.00
008 - JOINT BRIDGE	\$111.33	\$107.03	\$4.30	\$0.00	\$0.13	\$0.00
009 - PERMANENT ROAD	\$5,296.17	\$5,090.99	\$205.18	\$0.00	\$5.97	\$0.00
010 - EQUIPMENT & BUILDING	\$632.20	\$607.70	\$24.50	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$2,970.15	\$2,855.08	\$115.07	\$0.00	\$3.35	\$0.00
Totals	\$13,340.43	\$12,823.61	\$516.82	\$0.00	\$15.43	\$0.00

Final Settlement Sheet Fulton County T003 - YOUNG HICKORY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,831.01	+	Real Estate	\$56,348.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$122.68	+	Mobile Home	\$8.91
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.72
+	Mobile Home	\$11.22	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.72	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,908.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$56,546.26		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$359.70
	Total Amount Due	\$56,908.27	+	Forfeited Tax	\$2.31
			Total \$56,908.27		

Interest Distribution

County Interest	\$65.40
Township Interest	\$0.00
Total Interest	\$65.40

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,285.81
06/30/2025	\$32,529.60
07/31/2025	\$577.90
08/29/2025	\$1,738.21
09/30/2025	\$13,456.05
11/21/2025	\$2,958.69
Totals: 6 Distributions	\$56,546.26
Interest Distribution Date	Amount
11/21/2025	\$65.40
Totals: 1 Distributions	\$65.40
Grand Totals: 7 Distributions	\$56,611.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,322.45	\$35,369.61	\$1,952.84	\$0.00	\$43.16	\$0.00
017 - CEMETERY	\$7,962.56	\$7,545.93	\$416.63	\$0.00	\$9.21	\$0.00
027 - AUDIT	\$109.25	\$103.54	\$5.71	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$2,195.47	\$2,080.59	\$114.88	\$0.00	\$2.54	\$0.00
054 - GENERAL ASSISTANCE	\$8,956.53	\$8,487.90	\$468.63	\$0.00	\$10.36	\$0.00
Totals	\$56,546.26	\$53,587.57	\$2,958.69	\$0.00	\$65.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$84.51	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.62	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.00	03-02-36-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.86	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.22	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.83	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.87	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.99	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.84	03-02-03-104-016 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>
2024	RE - Real Estate	Back Tax Collected	\$7.98	03-02-03-133-005 by TBA
Totals	10 entries		\$188.72	

Fulton County

T003R - YOUNG HICKORY TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$36,818.74	
+	Supplements	\$0.00	
-	Cancellations	\$79.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.27	
+/-	Road & Bridge Transfer	(\$1,668.03)	
+	Misc. Adjustments	\$122.27	
	Adjusted Amount Due	\$35,200.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,200.75	

Current Year Taxes Paid

	Real Estate	\$34,838.18
	Railroad	\$0.00
	Mobile Home	\$5.77
	Misc. Adjustments	\$122.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,966.22
+	Hold Back	\$0.00
+	County Trustee	\$233.03
+	Forfeited Tax	\$1.50
	Total	\$35,200.75

Interest Distribution

	County Interest	\$40.44
	Township Interest	\$0.00
	Total Interest	\$40.44

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LONDON MILLS VILLAGE	\$1,678.64	\$1,668.03
Totals	\$1,678.64	\$1,668.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,268.51
06/30/2025	\$20,114.27
07/31/2025	\$357.36
08/29/2025	\$1,074.93
09/30/2025	\$8,321.29
11/21/2025	\$1,829.86
Totals: 6 Distributions	\$34,966.22
Interest Distribution Date	Amount
11/21/2025	\$40.44
Totals: 1 Distributions	\$40.44
Grand Totals: 7 Distributions	\$35,006.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,531.26	\$11,875.31	\$655.95	\$0.00	\$15.68	\$0.00
008 - JOINT BRIDGE	\$5,461.29	\$5,175.52	\$285.77	\$0.00	\$6.03	\$0.00
009 - PERMANENT ROAD	\$14,679.93	\$13,911.81	\$768.12	\$0.00	\$16.20	\$0.00
047 - SOCIAL SECURITY	\$2,293.74	\$2,173.72	\$120.02	\$0.00	\$2.53	\$0.00
Totals	\$34,966.22	\$33,136.36	\$1,829.86	\$0.00	\$40.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$54.75	03-02-03-129-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.77	03-02-03-117-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.36	03-02-36-400-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.68	03-02-03-117-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.74	03-02-03-110-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.20	03-02-03-118-014 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.82	03-02-03-108-015 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	03-02-03-118-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.19	03-02-03-104-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.17	03-02-03-133-005 by TBA
Totals	10 entries		\$122.27	

Final Settlement Sheet
Fulton County
T004 - FAIRVIEW TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$33,020.32
+ Supplements	\$0.00
- Cancellations	\$20.63
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$33,007.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,007.34

Current Year Taxes Paid	
Real Estate	\$32,987.38
Railroad	\$0.00
Mobile Home	\$7.65
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$32,995.03
+ Hold Back	\$0.00
+ County Trustee	\$12.31
+ Forfeited Tax	\$0.00
Total	\$33,007.34

Interest Distribution

County Interest	\$38.16
Township Interest	\$0.00
Total Interest	\$38.16

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,556.07
06/30/2025	\$18,622.33
07/31/2025	\$664.85
08/29/2025	\$255.64
09/30/2025	\$8,778.31
11/21/2025	\$1,117.83
Totals: 6 Distributions	\$32,995.03
Interest Distribution Date	Amount
11/21/2025	\$38.16
Totals: 1 Distributions	\$38.16
Grand Totals: 7 Distributions	\$33,033.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,999.73	\$9,660.94	\$338.79	\$0.00	\$11.56	\$0.00
017 - CEMETERY	\$22,286.83	\$21,531.78	\$755.05	\$0.00	\$25.78	\$0.00
034 - GENERAL ASSISTANCE	\$708.47	\$684.48	\$23.99	\$0.00	\$0.82	\$0.00
Totals	\$32,995.03	\$31,877.20	\$1,117.83	\$0.00	\$38.16	\$0.00

Final Settlement Sheet
Fulton County
T004R - FAIRVIEW TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$64,440.12
+ Supplements	\$0.00
- Cancellations	\$40.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.93
+/- Road & Bridge Transfer	(\$2,674.08)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,740.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,740.71

Current Year Taxes Paid	
+ Real Estate	\$61,701.79
+ Railroad	\$0.00
+ Mobile Home	\$14.93
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,716.72
+ Hold Back	\$0.00
+ County Trustee	\$23.99
+ Forfeited Tax	\$0.00
Total	\$61,740.71

Interest Distribution	
County Interest	\$71.38
Township Interest	\$0.00
Total Interest	\$71.38

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
FAIRVIEW VILLAGE	\$2,675.08	\$2,674.08
Totals	\$2,675.08	\$2,674.08

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$6,651.54
06/30/2025	\$34,832.10
07/31/2025	\$1,243.57
08/29/2025	\$478.17
09/30/2025	\$16,419.82
11/21/2025	\$2,091.52
Totals: 6 Distributions	\$61,716.72
Interest Distribution Date	Amount
11/21/2025	\$71.38
Totals: 1 Distributions	\$71.38
Grand Totals: 7 Distributions	\$61,788.10

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,884.13	\$13,413.16	\$470.97	\$0.00	\$18.36	\$0.00
008 - JOINT BRIDGE	\$10,121.14	\$9,778.25	\$342.89	\$0.00	\$11.22	\$0.00
009 - PERMANENT ROAD	\$33,804.66	\$32,659.36	\$1,145.30	\$0.00	\$37.47	\$0.00
010 - EQUIPMENT & BUILDING	\$3,906.79	\$3,774.43	\$132.36	\$0.00	\$4.33	\$0.00
Totals	\$61,716.72	\$59,625.20	\$2,091.52	\$0.00	\$71.38	\$0.00

Final Settlement Sheet

Fulton County

T005 - FARMINGTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$128,649.57	+	Real Estate	\$128,258.41
+	Supplements	\$13.98	+	Railroad	\$0.00
-	Cancellations	\$160.22	+	Mobile Home	\$109.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18.87
+	Mobile Home	\$160.49	+	Prior Year Real Estate	\$65.85
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$18.87	+	Prior Year Misc. Adjustments	\$20.25
	Adjusted Amount Due	\$128,682.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$65.85	Total Collected \$128,472.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$20.25	+	County Trustee	\$207.57
	Total Amount Due	\$128,768.79	+	Forfeited Tax	\$88.63
			Total \$128,768.79		

Interest Distribution

County Interest	\$148.60
Township Interest	\$0.00
Total Interest	\$148.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,571.15
06/30/2025	\$66,846.55
07/31/2025	\$1,245.99
08/29/2025	\$5,574.16
09/30/2025	\$38,629.97
11/21/2025	\$4,604.77
Totals: 6 Distributions	\$128,472.59
Interest Distribution Date	Amount
11/21/2025	\$148.60
Totals: 1 Distributions	\$148.60
Grand Totals: 7 Distributions	\$128,621.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,972.36	\$116,636.41	\$4,335.95	\$0.00	\$139.92	\$0.00
005 - I. M. R. F.	\$7,500.23	\$7,231.41	\$268.82	\$0.00	\$8.68	\$0.00
Totals	\$128,472.59	\$123,867.82	\$4,604.77	\$0.00	\$148.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.95	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.99	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.93	05-04-34-410-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.50	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.69	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.87	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.69	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.63	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.87	05-0959 by TBA
Totals 9 entries			\$39.12	

Fulton County

T005R - FARMINGTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$176,378.20	
+	Supplements	\$19.18	
-	Cancellations	\$219.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$220.04	
+/-	Road & Bridge Transfer	(\$19,034.51)	
+	Misc. Adjustments	\$25.89	
	Adjusted Amount Due	\$157,389.16	
+	Prior Year Real Estate Tax	\$91.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.77	
	Total Amount Due	\$157,508.61	

Current Year Taxes Paid

	Real Estate	\$156,807.46
	Railroad	\$0.00
	Mobile Home	\$149.74
	Misc. Adjustments	\$25.89
	Prior Year Real Estate	\$91.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.77
-	Abatements/Refunds	\$0.00
	Total Collected	\$157,102.54
	Hold Back	\$0.00
	County Trustee	\$284.54
	Forfeited Tax	\$121.53
	Total	\$157,508.61

Interest Distribution

	County Interest	\$181.71
	Township Interest	\$0.00
	Total Interest	\$181.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
FARMINGTON CITY	\$18,264.45	\$18,229.64
NORRIS VILLAGE	\$806.41	\$804.87
Totals	\$19,070.86	\$19,034.51

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,147.75
06/30/2025	\$81,730.42
07/31/2025	\$1,523.41
08/29/2025	\$6,815.85
09/30/2025	\$47,235.07
11/21/2025	\$5,650.04
Totals: 6 Distributions	\$157,102.54
Interest Distribution Date	Amount
11/21/2025	\$181.71
Totals: 1 Distributions	\$181.71
Grand Totals: 7 Distributions	\$157,284.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,856.17	\$55,764.14	\$2,092.03	\$0.00	\$79.32	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$1,499.99	\$1,446.22	\$53.77	\$0.00	\$1.55	\$0.00
009 - PERMANENT ROAD	\$80,810.09	\$77,913.03	\$2,897.06	\$0.00	\$83.37	\$0.00
010 - EQUIPMENT & BUILDING	\$16,936.29	\$16,329.11	\$607.18	\$0.00	\$17.47	\$0.00
Totals	\$157,102.54	\$151,452.50	\$5,650.04	\$0.00	\$181.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.42	05-04-34-302-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.85	05-04-02-413-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.62	05-04-34-410-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.80	05-0017 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.81	05-0020 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.56	05-0965 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$7.81	05-0920 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.23	05-0044 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.56	05-0959 by TBA
Totals	9 entries		\$53.66	

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

Current Year Taxes Due

	Original Amount Due	\$30,916.46	
+	Supplements	\$0.00	
-	Cancellations	\$71.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,854.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,854.16	

Current Year Taxes Paid

	Real Estate	\$30,839.23
	Railroad	\$0.00
	Mobile Home	\$9.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,848.32
	Hold Back	\$0.00
	County Trustee	\$5.84
	Forfeited Tax	\$0.00
	Total	\$30,854.16

Interest Distribution

	County Interest	\$35.68
	Township Interest	\$0.00
	Total Interest	\$35.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,061.81
06/30/2025	\$15,138.71
07/31/2025	\$1,568.97
08/29/2025	\$991.33
09/30/2025	\$9,838.89
11/21/2025	\$248.61
Totals: 6 Distributions	\$30,848.32
Interest Distribution Date	Amount
11/21/2025	\$35.68
Totals: 1 Distributions	\$35.68
Grand Totals: 7 Distributions	\$30,884.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,812.75	\$23,620.85	\$191.90	\$0.00	\$27.55	\$0.00
017 - CEMETERY	\$3,876.15	\$3,844.91	\$31.24	\$0.00	\$4.48	\$0.00
034 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$3,159.42	\$3,133.95	\$25.47	\$0.00	\$3.65	\$0.00
Totals	\$30,848.32	\$30,599.71	\$248.61	\$0.00	\$35.68	\$0.00

Final Settlement Sheet
Fulton County
T006R - LEE TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$38,436.68
+ Supplements	\$0.00
- Cancellations	\$88.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$38,359.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,359.22

Current Year Taxes Paid	
+ Real Estate	\$38,340.66
+ Railroad	\$0.00
+ Mobile Home	\$11.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,351.96
+ Hold Back	\$0.00
+ County Trustee	\$7.26
+ Forfeited Tax	\$0.00
Total	\$38,359.22

Interest Distribution	
County Interest	\$44.36
Township Interest	\$0.00
Total Interest	\$44.36

Distribution Summary	
Tax Distribution Date	Amount
05/30/2025	\$3,806.50
06/30/2025	\$18,820.42
07/31/2025	\$1,950.62
08/29/2025	\$1,232.52
09/30/2025	\$12,232.83
11/21/2025	\$309.07
Totals: 6 Distributions	\$38,351.96
Interest Distribution Date	Amount
11/21/2025	\$44.36
Totals: 1 Distributions	\$44.36
Grand Totals: 7 Distributions	\$38,396.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$13,412.95	\$13,304.84	\$108.11	\$0.00	\$15.51	\$0.00
008 - JOINT BRIDGE	\$7,313.48	\$7,254.56	\$58.92	\$0.00	\$8.46	\$0.00
009 - PERMANENT ROAD	\$15,811.79	\$15,684.36	\$127.43	\$0.00	\$18.29	\$0.00
035 - TORT - LIABILITY INS	\$1,813.74	\$1,799.13	\$14.61	\$0.00	\$2.10	\$0.00
Totals	\$38,351.96	\$38,042.89	\$309.07	\$0.00	\$44.36	\$0.00

**Final Settlement Sheet
Fulton County
T007 - DEERFIELD TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$52,726.96
+ Supplements	\$0.00
- Cancellations	\$23.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,727.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,727.22

Current Year Taxes Paid	
Real Estate	\$52,701.90
Railroad	\$0.00
Mobile Home	\$17.08
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,718.98
+ Hold Back	\$0.00
+ County Trustee	\$8.24
+ Forfeited Tax	\$0.00
Total	\$52,727.22

Interest Distribution

County Interest	\$60.98
Township Interest	\$0.00
Total Interest	\$60.98

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,096.36
06/30/2025	\$28,099.23
07/31/2025	\$979.16
08/29/2025	\$3,005.65
09/30/2025	\$12,897.68
11/21/2025	\$2,640.90
Totals: 6 Distributions	\$52,718.98
Interest Distribution Date	Amount
11/21/2025	\$60.98
Totals: 1 Distributions	\$60.98
Grand Totals: 7 Distributions	\$52,779.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,901.28	\$38,852.38	\$2,048.90	\$0.00	\$47.31	\$0.00
017 - CEMETERY	\$8,402.67	\$7,981.74	\$420.93	\$0.00	\$9.72	\$0.00
027 - AUDIT	\$505.52	\$480.20	\$25.32	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$2,909.51	\$2,763.76	\$145.75	\$0.00	\$3.37	\$0.00
Totals	\$52,718.98	\$50,078.08	\$2,640.90	\$0.00	\$60.98	\$0.00

Final Settlement Sheet

Fulton County

T007R - DEERFIELD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$58,524.40	
+	Supplements	\$0.00	
-	Cancellations	\$26.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,524.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,524.69	

Current Year Taxes Paid

	Real Estate	\$58,496.59
	Railroad	\$0.00
	Mobile Home	\$18.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,515.55
	Hold Back	\$0.00
	County Trustee	\$9.14
	Forfeited Tax	\$0.00
	Total	\$58,524.69

Interest Distribution

	County Interest	\$67.68
	Township Interest	\$0.00
	Total Interest	\$67.68

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,656.62
06/30/2025	\$31,188.23
07/31/2025	\$1,086.81
08/29/2025	\$3,336.23
09/30/2025	\$14,316.35
11/21/2025	\$2,931.31
Totals: 6 Distributions	\$58,515.55
Interest Distribution Date	Amount
11/21/2025	\$67.68
Totals: 1 Distributions	\$67.68
Grand Totals: 7 Distributions	\$58,583.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,128.16	\$29,568.79	\$1,559.37	\$0.00	\$36.00	\$0.00
008 - JOINT BRIDGE	\$5,616.79	\$5,335.43	\$281.36	\$0.00	\$6.50	\$0.00
009 - PERMANENT ROAD	\$18,760.03	\$17,820.26	\$939.77	\$0.00	\$21.70	\$0.00
010 - EQUIPMENT & BUILDING	\$3,010.57	\$2,859.76	\$150.81	\$0.00	\$3.48	\$0.00
Totals	\$58,515.55	\$55,584.24	\$2,931.31	\$0.00	\$67.68	\$0.00

Final Settlement Sheet Fulton County T008 - JOSHUA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,719.99
+ Supplements	\$0.00
- Cancellations	\$108.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$45.75
Adjusted Amount Due	\$50,662.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,662.24

Current Year Taxes Paid	
Real Estate	\$50,584.32
Railroad	\$0.00
Mobile Home	\$4.63
Misc. Adjustments	\$45.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,634.70
+ Hold Back	\$0.00
+ County Trustee	\$27.54
+ Forfeited Tax	\$0.00
Total	\$50,662.24

Interest Distribution

County Interest	\$58.57
Township Interest	\$0.00
Total Interest	\$58.57

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,745.11
06/30/2025	\$28,592.50
07/31/2025	\$46.89
08/29/2025	\$1,628.40
09/30/2025	\$14,799.92
11/21/2025	\$821.88
Totals: 6 Distributions	\$50,634.70
Interest Distribution Date	Amount
11/21/2025	\$58.57
Totals: 1 Distributions	\$58.57
Grand Totals: 7 Distributions	\$50,693.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,519.31	\$39,861.61	\$657.70	\$0.00	\$46.87	\$0.00
017 - CEMETERY	\$10,115.39	\$9,951.21	\$164.18	\$0.00	\$11.70	\$0.00
Totals	\$50,634.70	\$49,812.82	\$821.88	\$0.00	\$58.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.78	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$44.97	08-07-29-401-009 by TBA
Totals 2 entries			\$45.75	

Final Settlement Sheet Fulton County T008R - JOSHUA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$54,232.43
+ Supplements	\$0.00
- Cancellations	\$115.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$48.91
Adjusted Amount Due	\$54,170.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,170.68

Current Year Taxes Paid	
Real Estate	\$54,087.38
Railroad	\$0.00
Mobile Home	\$4.95
Misc. Adjustments	\$48.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,141.24
+ Hold Back	\$0.00
+ County Trustee	\$29.44
+ Forfeited Tax	\$0.00
Total	\$54,170.68

Interest Distribution

County Interest	\$62.62
Township Interest	\$0.00
Total Interest	\$62.62

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,073.63
06/30/2025	\$30,571.62
07/31/2025	\$50.14
08/29/2025	\$1,741.32
09/30/2025	\$15,825.76
11/21/2025	\$878.77
Totals: 6 Distributions	\$54,141.24
Interest Distribution Date	Amount
11/21/2025	\$62.62
Totals: 1 Distributions	\$62.62
Grand Totals: 7 Distributions	\$54,203.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,284.69	\$17,987.92	\$296.77	\$0.00	\$21.15	\$0.00
008 - JOINT BRIDGE	\$9,633.67	\$9,477.31	\$156.36	\$0.00	\$11.14	\$0.00
009 - PERMANENT ROAD	\$26,222.88	\$25,797.24	\$425.64	\$0.00	\$30.33	\$0.00
Totals	\$54,141.24	\$53,262.47	\$878.77	\$0.00	\$62.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.83	08-07-15-300-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$48.08	08-07-29-401-009 by TBA
Totals 2 entries			\$48.91	

Final Settlement Sheet Fulton County T009 - CANTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$379,268.35	+
+	Supplements	\$0.00	
-	Cancellations	\$1,176.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$187.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,175.20	
Adjusted Amount Due		\$388,455.25	
+	Prior Year Real Estate Tax	(\$484.97)	
+	Prior Year Mobile Home Tax	(\$1.74)	
+	Prior Year Misc. Adjustments	\$27.26	
Total Amount Due		\$387,995.80	

Current Year Taxes Paid

	Real Estate	\$377,328.20
	Railroad	\$19.32
	Mobile Home	\$163.48
	Misc. Adjustments	\$10,175.20
	Prior Year Real Estate	(\$484.97)
	Prior Year Mobile Home	(\$1.74)
	Prior Year Misc. Adjustments	\$27.26
-	Abatements/Refunds	\$0.00
Total Collected		\$387,226.75
	Hold Back	\$0.00
	County Trustee	\$689.49
	Forfeited Tax	\$79.56
Total		\$387,995.80

Interest Distribution

	County Interest	\$447.89
	Township Interest	\$0.00
Total Interest		\$447.89

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$58,345.97
06/30/2025	\$171,458.64
07/31/2025	\$4,968.41
08/29/2025	\$25,496.41
09/30/2025	\$112,808.87
11/21/2025	\$14,148.45
Totals: 6 Distributions	\$387,226.75
Interest Distribution Date	Amount
11/21/2025	\$447.89
Totals: 1 Distributions	\$447.89
Grand Totals: 7 Distributions	\$387,674.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$361,562.89	\$348,352.17	\$13,210.72	\$0.00	\$418.21	\$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	\$25,663.86	\$24,726.13	\$937.73	\$0.00	\$29.68	\$0.00
Totals	\$387,226.75	\$373,078.30	\$14,148.45	\$0.00	\$447.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$208.38	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6,743.56	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$966.44	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,578.54	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.09	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.95	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.23	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.72	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.51	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.57	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.74	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.52	09-08-26-116-003 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>
2024	RE - Real Estate	Back Tax Collected	\$0.77	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.45	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.76	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.07	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.52	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.85	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.57	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.94	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.32	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.72	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.41	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.49	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.90	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.12	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.80	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.35	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.59	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.70	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$98.88	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$90.74	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.11	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$135.15	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.28	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.74	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.91	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.93	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.26	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.56	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.14	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$1.74	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.98	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.29	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.23	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.52	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.62	09-08-35-110-006 by TBA
Totals 48 entries			\$10,202.46	

Fulton County

T009R - CANTON TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$577,280.52	
+	Supplements	\$0.00	
-	Cancellations	\$1,789.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$285.73	
+/-	Road & Bridge Transfer	(\$98,342.45)	
+	Misc. Adjustments	\$15,900.69	
	Adjusted Amount Due	\$493,334.51	
+	Prior Year Real Estate Tax	(\$795.33)	
+	Prior Year Mobile Home Tax	(\$2.64)	
+	Prior Year Misc. Adjustments	\$41.48	
	Total Amount Due	\$492,578.02	

Current Year Taxes Paid

	Real Estate	\$475,985.06
	Railroad	\$29.40
	Mobile Home	\$248.82
	Misc. Adjustments	\$15,900.69
	Prior Year Real Estate	(\$795.33)
	Prior Year Mobile Home	(\$2.64)
	Prior Year Misc. Adjustments	\$41.48
-	Abatements/Refunds	\$0.00
	Total Collected	\$491,407.48
	Hold Back	\$0.00
	County Trustee	\$1,049.46
	Forfeited Tax	\$121.08
	Total	\$492,578.02

Interest Distribution

	County Interest	\$568.39
	Township Interest	\$0.00
	Total Interest	\$568.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CANTON CITY	\$98,011.03	\$97,822.78
NORRIS VILLAGE	\$520.69	\$519.67
Totals	\$98,531.72	\$98,342.45

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$74,305.93
06/30/2025	\$217,428.79
07/31/2025	\$6,300.72
08/29/2025	\$32,333.86
09/30/2025	\$143,064.66
11/21/2025	\$17,973.52
Totals: 6 Distributions	\$491,407.48
Interest Distribution Date	Amount
11/21/2025	\$568.39
Totals: 1 Distributions	\$568.39
Grand Totals: 7 Distributions	\$491,975.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$138,186.23	\$133,098.36	\$5,087.87	\$0.00	\$227.96	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$87,344.31	\$84,157.97	\$3,186.34	\$0.00	\$84.18	\$0.00
009 - PERMANENT ROAD	\$240,197.46	\$231,434.95	\$8,762.51	\$0.00	\$231.50	\$0.00
010 - EQUIPMENT & BUILDING	\$25,679.48	\$24,742.68	\$936.80	\$0.00	\$24.75	\$0.00
Totals	\$491,407.48	\$473,433.96	\$17,973.52	\$0.00	\$568.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$328.05	CANTON 1-DOWNTOWN/5TH AVE TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10,616.08	CANTON 2-RT.9/CHESTNUT ST TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1,521.43	CANTON TIF DISTRICT 3- TIF SURPLUS by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2,402.70	FULTON COUNTY HOUSING AUTHORITY 09-08-27-218-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.18	09-08-34-112-020 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.97	09-08-15-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.36	09-08-28-402-026 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.19	09-08-34-416-050 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.47	09-08-35-110-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.49	09-08-28-402-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$55.91	09-08-33-302-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.15	09-08-26-116-003 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>
2024	RE - Real Estate	Back Tax Collected	\$1.18	09-08-28-404-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	09-08-28-404-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.73	09-08-34-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.59	09-08-27-301-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.32	09-08-26-122-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$19.56	09-08-34-213-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.86	09-08-03-203-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	09-08-03-203-019 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.33	09-08-27-104-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.63	09-08-27-410-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.55	09-08-28-403-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.19	09-08-34-227-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.50	09-08-34-218-018 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.79	09-08-27-128-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	09-08-27-308--005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.83	09-08-27-313-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.14	09-08-27-319-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.94	09-08-28-402-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.63	09-08-27-326-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$150.50	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$138.12	09-08-26-107-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$62.58	09-08-26-133-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$205.71	09-08-26-415-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.68	09-08-34-116-014 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.65	09-0001 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.43	09-0100 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.02	09-0402 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.44	09-0344 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.89	09-0400 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$9.34	09-0814 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.65	09-0273 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.06	09-0365 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.44	09-08-34-219-022 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	09-08-34-219-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.36	09-08-35-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.69	09-08-35-110-006 by TBA
Totals 48 entries			\$15,942.17	

Final Settlement Sheet Fulton County T010 - ORION TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$78,379.43	
+	Supplements	\$0.00	
-	Cancellations	\$357.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.96	
	Adjusted Amount Due	\$78,096.03	
+	Prior Year Real Estate Tax	(\$25.73)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$19.90	
	Total Amount Due	\$78,090.20	

Current Year Taxes Paid

	Real Estate	\$77,890.16
	Railroad	\$28.44
	Mobile Home	\$39.24
	Misc. Adjustments	\$25.96
	Prior Year Real Estate	(\$25.73)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$19.90
	Abatements/Refunds	\$0.00
	Total Collected	\$77,977.97
	Hold Back	\$0.00
	County Trustee	\$73.73
	Forfeited Tax	\$38.50
	Total	\$78,090.20

Interest Distribution

	County Interest	\$90.19
	Township Interest	\$0.00
	Total Interest	\$90.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,643.51
06/30/2025	\$37,428.01
07/31/2025	\$1,643.36
08/29/2025	\$4,282.70
09/30/2025	\$21,185.79
11/21/2025	\$2,794.60
Totals: 6 Distributions	\$77,977.97
Interest Distribution Date	Amount
11/21/2025	\$90.19
Totals: 1 Distributions	\$90.19
Grand Totals: 7 Distributions	\$78,068.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,696.01	\$60,449.10	\$2,246.91	\$0.00	\$72.52	\$0.00
017 - CEMETERY	\$12,945.03	\$12,481.11	\$463.92	\$0.00	\$14.97	\$0.00
027 - AUDIT	\$1,322.20	\$1,274.81	\$47.39	\$0.00	\$1.53	\$0.00
054 - GENERAL ASSISTANCE	\$1,014.73	\$978.35	\$36.38	\$0.00	\$1.17	\$0.00
Totals	\$77,977.97	\$75,183.37	\$2,794.60	\$0.00	\$90.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.59	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.56	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.04	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.24	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.53	10-09-27-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$19.90	10-0056 by TBA
	Totals	6 entries	\$45.86	

Final Settlement Sheet

Fulton County

T010R - ORION TOWNSHIP ROAD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$101,064.95	+	Real Estate	\$100,434.10
+	Supplements	\$0.00	+	Railroad	\$36.66
-	Cancellations	\$461.46	+	Mobile Home	\$50.60
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$33.46
+	Mobile Home	\$62.57	+	Prior Year Real Estate	(\$31.94)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.46	+	Prior Year Misc. Adjustments	\$25.66
	Adjusted Amount Due	\$100,699.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$31.94)	Total Collected \$100,548.54		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$25.66	+	County Trustee	\$95.07
	Total Amount Due	\$100,693.24	+	Forfeited Tax	\$49.63
				Total	\$100,693.24

Interest Distribution

County Interest	\$116.30
Township Interest	\$0.00
Total Interest	\$116.30

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,723.88
06/30/2025	\$48,259.36
07/31/2025	\$2,118.97
08/29/2025	\$5,522.45
09/30/2025	\$27,319.15
11/21/2025	\$3,604.73
Totals: 6 Distributions	\$100,548.54
Interest Distribution Date	Amount
11/21/2025	\$116.30
Totals: 1 Distributions	\$116.30
Grand Totals: 7 Distributions	\$100,664.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,123.22	\$44,469.69	\$1,653.53	\$0.00	\$53.34	\$0.00
008 - JOINT BRIDGE	\$15,374.37	\$14,823.20	\$551.17	\$0.00	\$17.78	\$0.00
009 - PERMANENT ROAD	\$26,382.43	\$25,436.60	\$945.83	\$0.00	\$30.52	\$0.00
010 - EQUIPMENT & BUILDING	\$8,486.70	\$8,182.44	\$304.26	\$0.00	\$9.82	\$0.00
035 - TORT - LIABILITY INS	\$4,181.82	\$4,031.88	\$149.94	\$0.00	\$4.84	\$0.00
Totals	\$100,548.54	\$96,943.81	\$3,604.73	\$0.00	\$116.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.76	10-09-19-402-027 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.88	10-09-19-406-036 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.81	10-09-19-406-037 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.04	10-09-19-410-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	10-09-27-403-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$25.66	10-0056 by TBA
Totals 6 entries			\$59.12	

Final Settlement Sheet Fulton County T011 - HARRIS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$42,294.11	+	Real Estate	\$41,840.78
+	Supplements	\$0.00	+	Railroad	\$42.74
-	Cancellations	\$324.33	+	Mobile Home	\$17.26
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.98
+	Mobile Home	\$27.65	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,007.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,910.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$96.64
	Total Amount Due	\$42,007.41	+	Forfeited Tax	\$0.01
				Total	\$42,007.41

Interest Distribution

County Interest	\$48.48
Township Interest	\$0.00
Total Interest	\$48.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,796.93
06/30/2025	\$21,043.41
07/31/2025	\$693.17
08/29/2025	\$3,255.66
09/30/2025	\$11,173.50
11/21/2025	\$948.09
Totals: 6 Distributions	\$41,910.76
Interest Distribution Date	Amount
11/21/2025	\$48.48
Totals: 1 Distributions	\$48.48
Grand Totals: 7 Distributions	\$41,959.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,854.78	\$27,224.68	\$630.10	\$0.00	\$32.22	\$0.00
017 - CEMETERY	\$6,336.49	\$6,193.14	\$143.35	\$0.00	\$7.33	\$0.00
027 - AUDIT	\$343.08	\$335.32	\$7.76	\$0.00	\$0.40	\$0.00
035 - TORT - LIABILITY INS	\$3,152.15	\$3,080.83	\$71.32	\$0.00	\$3.65	\$0.00
047 - SOCIAL SECURITY	\$2,112.13	\$2,064.35	\$47.78	\$0.00	\$2.44	\$0.00
054 - GENERAL ASSISTANCE	\$2,112.13	\$2,064.35	\$47.78	\$0.00	\$2.44	\$0.00
Totals	\$41,910.76	\$40,962.67	\$948.09	\$0.00	\$48.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.94	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.04	11-11-16-417-005 by TBA
Totals 2 entries			\$9.98	

Final Settlement Sheet

Fulton County

T011R - HARRIS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$48,299.06	
+	Supplements	\$0.00	
-	Cancellations	\$370.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.58	
+/-	Road & Bridge Transfer	(\$727.19)	
+	Misc. Adjustments	\$11.40	
	Adjusted Amount Due	\$47,244.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,244.48	

Current Year Taxes Paid

	Real Estate	\$47,054.16
	Railroad	\$48.80
	Mobile Home	\$19.71
	Misc. Adjustments	\$11.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,134.07
	Hold Back	\$0.00
	County Trustee	\$110.41
	Forfeited Tax	\$0.00
	Total	\$47,244.48

Interest Distribution

	County Interest	\$54.52
	Township Interest	\$0.00
	Total Interest	\$54.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MARIETTA VILLAGE	\$728.71	\$727.19
Totals	\$728.71	\$727.19

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,394.63
06/30/2025	\$23,665.56
07/31/2025	\$779.54
08/29/2025	\$3,661.45
09/30/2025	\$12,566.36
11/21/2025	\$1,066.53
Totals: 6 Distributions	\$47,134.07
Interest Distribution Date	Amount
11/21/2025	\$54.52
Totals: 1 Distributions	\$54.52
Grand Totals: 7 Distributions	\$47,188.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,619.55	\$20,152.84	\$466.71	\$0.00	\$24.31	\$0.00
008 - JOINT BRIDGE	\$5,360.80	\$5,239.52	\$121.28	\$0.00	\$6.11	\$0.00
009 - PERMANENT ROAD	\$13,455.62	\$13,151.22	\$304.40	\$0.00	\$15.33	\$0.00
010 - EQUIPMENT & BUILDING	\$2,390.91	\$2,336.82	\$54.09	\$0.00	\$2.72	\$0.00
035 - TORT - LIABILITY INS	\$5,307.19	\$5,187.14	\$120.05	\$0.00	\$6.05	\$0.00
Totals	\$47,134.07	\$46,067.54	\$1,066.53	\$0.00	\$54.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.36	11-11-11-300-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.04	11-11-16-417-005 by TBA
	Totals	2 entries	\$11.40	

Final Settlement Sheet Fulton County T012 - CASS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$84,798.04
+ Supplements	\$0.00
- Cancellations	\$340.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.44
Adjusted Amount Due	\$84,483.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,483.20

Current Year Taxes Paid	
Real Estate	\$84,292.49
Railroad	\$66.60
Mobile Home	\$20.83
Misc. Adjustments	\$0.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$84,380.36
+ Hold Back	\$0.00
+ County Trustee	\$102.84
+ Forfeited Tax	\$0.00
Total	\$84,483.20

Interest Distribution

County Interest	\$97.60
Township Interest	\$0.00
Total Interest	\$97.60

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,290.37
06/30/2025	\$47,284.57
07/31/2025	\$3,960.09
08/29/2025	\$2,658.34
09/30/2025	\$20,254.29
11/21/2025	\$1,932.70
Totals: 6 Distributions	\$84,380.36
Interest Distribution Date	Amount
11/21/2025	\$97.60
Totals: 1 Distributions	\$97.60
Grand Totals: 7 Distributions	\$84,477.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,933.21	\$56,606.26	\$1,326.95	\$0.00	\$67.01	\$0.00
017 - CEMETERY	\$23,185.69	\$22,654.63	\$531.06	\$0.00	\$26.82	\$0.00
027 - AUDIT	\$772.84	\$755.14	\$17.70	\$0.00	\$0.89	\$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	\$2,488.62	\$2,431.63	\$56.99	\$0.00	\$2.88	\$0.00
Totals	\$84,380.36	\$82,447.66	\$1,932.70	\$0.00	\$97.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.22	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	12-12-29-409-006 by TBA
Totals 2 entries			\$0.44	

Final Settlement Sheet Fulton County T012R - CASS TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$84,270.03
+ Supplements	\$0.00
- Cancellations	\$337.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.65
+/- Road & Bridge Transfer	(\$1,211.95)
+ Misc. Adjustments	\$0.44
Adjusted Amount Due	\$82,745.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,745.19

Current Year Taxes Paid	
Real Estate	\$82,555.67
Railroad	\$66.18
Mobile Home	\$20.70
Misc. Adjustments	\$0.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,642.99
+ Hold Back	\$0.00
+ County Trustee	\$102.20
+ Forfeited Tax	\$0.00
Total	\$82,745.19

Interest Distribution

County Interest	\$95.59
Township Interest	\$0.00
Total Interest	\$95.59

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SMITHFIELD VILLAGE	\$1,213.39	\$1,211.95
Totals	\$1,213.39	\$1,211.95

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,119.64
06/30/2025	\$46,310.00
07/31/2025	\$3,878.56
08/29/2025	\$2,603.63
09/30/2025	\$19,837.90
11/21/2025	\$1,893.26
Totals: 6 Distributions	\$82,642.99
Interest Distribution Date	Amount
11/21/2025	\$95.59
Totals: 1 Distributions	\$95.59
Grand Totals: 7 Distributions	\$82,738.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,292.27	\$23,735.56	\$556.71	\$0.00	\$29.07	\$0.00
008 - JOINT BRIDGE	\$7,728.58	\$7,551.55	\$177.03	\$0.00	\$8.81	\$0.00
009 - PERMANENT ROAD	\$38,642.88	\$37,757.75	\$885.13	\$0.00	\$44.05	\$0.00
010 - EQUIPMENT & BUILDING	\$5,409.99	\$5,286.07	\$123.92	\$0.00	\$6.17	\$0.00
027 - AUDIT	\$772.89	\$755.19	\$17.70	\$0.00	\$0.88	\$0.00
035 - TORT - LIABILITY INS	\$5,796.38	\$5,663.61	\$132.77	\$0.00	\$6.61	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$82,642.99	\$80,749.73	\$1,893.26	\$0.00	\$95.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.22	12-12-29-409-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	12-12-29-409-006 by TBA
Totals 2 entries			\$0.44	

Final Settlement Sheet Fulton County T013 - PUTMAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$134,563.85	
+	Supplements	\$0.00	
-	Cancellations	\$928.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$406.08	
	Adjusted Amount Due	\$134,101.46	
+	Prior Year Real Estate Tax	(\$156.77)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,944.69	

Current Year Taxes Paid

	Real Estate	\$132,084.95
	Railroad	\$1,098.92
	Mobile Home	\$40.95
	Misc. Adjustments	\$406.08
	Prior Year Real Estate	(\$156.77)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,474.13
+	Hold Back	\$0.00
+	County Trustee	\$470.57
+	Forfeited Tax	(\$0.01)
	Total	\$133,944.69

Interest Distribution

	County Interest	\$154.38
	Township Interest	\$0.00
	Total Interest	\$154.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$15,718.27
06/30/2025	\$64,654.70
07/31/2025	\$1,446.73
08/29/2025	\$9,426.78
09/30/2025	\$36,078.84
11/21/2025	\$6,148.81
Totals: 6 Distributions	\$133,474.13
Interest Distribution Date	Amount
11/21/2025	\$154.38
Totals: 1 Distributions	\$154.38
Grand Totals: 7 Distributions	\$133,628.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$86,829.20	\$82,829.20	\$4,000.00	\$0.00	\$100.43	\$0.00
005 - I. M. R. F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$31,753.22	\$30,290.43	\$1,462.79	\$0.00	\$36.73	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$14,891.71	\$14,205.69	\$686.02	\$0.00	\$17.22	\$0.00
Totals	\$133,474.13	\$127,325.32	\$6,148.81	\$0.00	\$154.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$7.95	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.94	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.97	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.65	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.65	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.21	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.40	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.57	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.79	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.79	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.27	13-13-02-401-006 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>
2024	RE - Real Estate	Back Tax Collected	\$3.86	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.67	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.63	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.93	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.73	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.56	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.02	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.71	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$37.70	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.00	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$99.81	13-13-20-142-011 by TBA
Totals 26 entries			\$406.08	

Fulton County

T013R - PUTMAN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$137,900.13	
+	Supplements	\$0.00	
-	Cancellations	\$951.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$61.64	
+/-	Road & Bridge Transfer	(\$8,968.14)	
+	Misc. Adjustments	\$416.11	
	Adjusted Amount Due	\$128,458.12	
+	Prior Year Real Estate Tax	(\$145.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,312.55	

Current Year Taxes Paid

	Real Estate	\$126,391.69
	Railroad	\$1,126.14
	Mobile Home	\$41.97
	Misc. Adjustments	\$416.11
	Prior Year Real Estate	(\$145.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,830.34
+	Hold Back	\$0.00
+	County Trustee	\$482.21
+	Forfeited Tax	\$0.00
	Total	\$128,312.55

Interest Distribution

	County Interest	\$147.85
	Township Interest	\$0.00
	Total Interest	\$147.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CUBA CITY	\$8,998.74	\$8,968.14
Totals	\$8,998.74	\$8,968.14

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$15,057.05
06/30/2025	\$61,912.93
07/31/2025	\$1,384.54
08/29/2025	\$9,057.37
09/30/2025	\$34,530.81
11/21/2025	\$5,887.64
Totals: 6 Distributions	\$127,830.34
Interest Distribution Date	Amount
11/21/2025	\$147.85
Totals: 1 Distributions	\$147.85
Grand Totals: 7 Distributions	\$127,978.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,033.29	\$51,545.03	\$2,488.26	\$0.00	\$68.09	\$0.00
008 - JOINT BRIDGE	\$19,700.21	\$18,792.75	\$907.46	\$0.00	\$21.29	\$0.00
009 - PERMANENT ROAD	\$44,640.77	\$42,584.44	\$2,056.33	\$0.00	\$48.25	\$0.00
010 - EQUIPMENT & BUILDING	\$9,456.07	\$9,020.48	\$435.59	\$0.00	\$10.22	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$127,830.34	\$121,942.70	\$5,887.64	\$0.00	\$147.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.14	13-13-20-123-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.09	13-13-20-123-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.32	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.98	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.98	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.54	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	13-13-20-131-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.73	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.96	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.70	13-13-02-401-006 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>
2024	RE - Real Estate	Back Tax Collected	\$3.96	13-13-20-125-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.40	13-13-26-400-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.72	13-13-29-100-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$29.65	13-13-19101-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.97	13-13-20-117-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.70	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.21	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.26	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$36.60	13-13-20-138-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.64	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.25	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$102.29	13-13-20-142-011 by TBA
Totals 26 entries			\$416.11	

Final Settlement Sheet Fulton County T014 - BUCKHEART TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$61,791.51	+	Real Estate	\$54,126.64
+	Supplements	\$0.00	+	Railroad	\$5,467.08
-	Cancellations	\$1,966.05	+	Mobile Home	\$34.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$274.95
+	Mobile Home	\$36.96	+	Prior Year Real Estate	(\$22.19)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$274.95	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$60,137.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$22.19)	Total Collected \$59,880.62		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$228.11
Total Amount Due		\$60,115.18	+	Forfeited Tax	\$6.45
			Total \$60,115.18		

Interest Distribution

County Interest	\$69.26
Township Interest	\$0.00
Total Interest	\$69.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,567.46
06/30/2025	\$27,367.58
07/31/2025	\$376.47
08/29/2025	\$7,542.16
09/30/2025	\$10,974.22
11/21/2025	\$7,052.73
Totals: 6 Distributions	\$59,880.62
Interest Distribution Date	Amount
11/21/2025	\$69.26
Totals: 1 Distributions	\$69.26
Grand Totals: 7 Distributions	\$59,949.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$34,913.45	\$30,801.36	\$4,112.09	\$0.00	\$40.38	\$0.00
017 - CEMETERY	\$16,983.10	\$14,982.84	\$2,000.26	\$0.00	\$19.64	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT - LIABILITY INS	\$2,435.83	\$2,148.93	\$286.90	\$0.00	\$2.82	\$0.00
047 - SOCIAL SECURITY	\$5,548.24	\$4,894.76	\$653.48	\$0.00	\$6.42	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,880.62	\$52,827.89	\$7,052.73	\$0.00	\$69.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$6.32	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.79	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.97	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.79	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.00	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.95	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.89	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.52	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.83	14-14-03-404-009 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>
2024	RE - Real Estate	Back Tax Collected	\$33.00	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$86.88	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$71.96	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.59	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.38	14-14-22-401-004 by TBA
Totals 15 entries			\$274.95	

Fulton County

T014R - BUCKHEART TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$110,561.18	
+	Supplements	\$0.00	
-	Cancellations	\$3,517.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$66.15	
+/-	Road & Bridge Transfer	(\$4,372.36)	
+	Misc. Adjustments	\$491.95	
	Adjusted Amount Due	\$103,229.15	
+	Prior Year Real Estate Tax	(\$36.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,192.68	

Current Year Taxes Paid

	Real Estate	\$92,474.36
	Railroad	\$9,782.06
	Mobile Home	\$61.11
	Misc. Adjustments	\$491.95
	Prior Year Real Estate	(\$36.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,773.01
+	Hold Back	\$0.00
+	County Trustee	\$408.13
+	Forfeited Tax	\$11.54
	Total	\$103,192.68

Interest Distribution

	County Interest	\$118.87
	Township Interest	\$0.00
	Total Interest	\$118.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BRYANT VILLAGE	\$652.94	\$650.35
CANTON CITY	\$192.95	\$192.11
DUNFERMLINE VILLAGE	\$1,519.57	\$1,513.11
ST.DAVID VILLAGE	\$2,025.10	\$2,016.79
Totals	\$4,390.56	\$4,372.36

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$11,235.56
06/30/2025	\$46,981.17
07/31/2025	\$644.00
08/29/2025	\$13,064.57
09/30/2025	\$18,775.93
11/21/2025	\$12,071.78
Totals: 6 Distributions	\$102,773.01
Interest Distribution Date	Amount
11/21/2025	\$118.87
Totals: 1 Distributions	\$118.87
Grand Totals: 7 Distributions	\$102,891.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,824.41	\$21,935.57	\$2,888.84	\$0.00	\$32.39	\$0.00
008 - JOINT BRIDGE	\$16,915.89	\$14,923.08	\$1,992.81	\$0.00	\$18.77	\$0.00
009 - PERMANENT ROAD	\$56,499.15	\$49,843.13	\$6,656.02	\$0.00	\$62.68	\$0.00
029 - HIGHWAY GRAVEL & ROCK	\$169.21	\$149.25	\$19.96	\$0.00	\$0.19	\$0.00
035 - TORT - LIABILITY INS	\$4,364.35	\$3,850.20	\$514.15	\$0.00	\$4.84	\$0.00
Totals	\$102,773.01	\$90,701.23	\$12,071.78	\$0.00	\$118.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.30	14-14-22-217-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.51	14-14-22-210-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.00	14-14-16-401-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.53	14-14-31-207-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.41	14-14-31-207-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.52	14-14-21-233-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.07	14-14-22-204-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.39	14-14-22-106-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.87	14-14-22-211-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$17.58	14-14-03-404-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$59.05	14-14-22-101-005 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>
2024	RE - Real Estate	Back Tax Collected	\$155.45	14-14-22-101-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.75	14-14-30-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.58	14-14-21-230-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.94	14-14-22-401-004 by TBA
Totals			15 entries	\$491.95

Final Settlement Sheet

Fulton County

T015 - BANNER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$35,888.16
+ Supplements	\$0.00
- Cancellations	\$52.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$69.08
Adjusted Amount Due	\$35,904.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,904.42

Current Year Taxes Paid	
Real Estate	\$35,792.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$69.08
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,861.19
+ Hold Back	\$0.00
+ County Trustee	\$43.23
+ Forfeited Tax	\$0.00
Total	\$35,904.42

Interest Distribution

County Interest	\$41.48
Township Interest	\$0.00
Total Interest	\$41.48

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,373.93
06/30/2025	\$21,434.14
07/31/2025	\$231.68
08/29/2025	\$374.70
09/30/2025	\$9,823.68
11/21/2025	\$1,623.06
Totals: 6 Distributions	\$35,861.19
Interest Distribution Date	Amount
11/21/2025	\$41.48
Totals: 1 Distributions	\$41.48
Grand Totals: 7 Distributions	\$35,902.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,993.90	\$22,907.96	\$1,085.94	\$0.00	\$27.75	\$0.00
017 - CEMETERY	\$10,850.09	\$10,359.02	\$491.07	\$0.00	\$12.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,017.20	\$971.15	\$46.05	\$0.00	\$1.18	\$0.00
Totals	\$35,861.19	\$34,238.13	\$1,623.06	\$0.00	\$41.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$27.71	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.30	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.06	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.06	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.73	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.22	15-15-11-303-007 by TBA
Totals 6 entries			\$69.08	

Fulton County

T015R - BANNER TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$7,505.01	
+	Supplements	\$0.00	
-	Cancellations	\$11.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$279.66)	
+	Misc. Adjustments	\$14.45	
	Adjusted Amount Due	\$7,228.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,228.74	

Current Year Taxes Paid

	Real Estate	\$7,205.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$14.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,219.70
+	Hold Back	\$0.00
+	County Trustee	\$9.04
+	Forfeited Tax	\$0.00
	Total	\$7,228.74

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BANNER VILLAGE	\$280.00	\$279.66
Totals	\$280.00	\$279.66

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$477.88
06/30/2025	\$4,314.79
07/31/2025	\$46.63
08/29/2025	\$75.48
09/30/2025	\$1,978.14
11/21/2025	\$326.78
Totals: 6 Distributions	\$7,219.70
Interest Distribution Date	Amount
11/21/2025	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 7 Distributions	\$7,228.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$7,219.70	\$6,892.92	\$326.78	\$0.00	\$8.35	\$0.00
Totals	\$7,219.70	\$6,892.92	\$326.78	\$0.00	\$8.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$5.80	15-15-10-202-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.11	15-15-11-304-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	15-15-01-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.48	15-15-11-308-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	15-15-11-303-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.46	15-15-11-303-007 by TBA
	Totals	6 entries	\$14.45	

Final Settlement Sheet

Fulton County

T016 - FARMERS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,080.37
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.79
Adjusted Amount Due	\$57,121.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,121.28

Current Year Taxes Paid	
Real Estate	\$54,593.22
Railroad	\$2,320.96
Mobile Home	\$9.59
Misc. Adjustments	\$27.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,951.56
+ Hold Back	\$0.00
+ County Trustee	\$169.72
+ Forfeited Tax	\$0.00
Total	\$57,121.28

Interest Distribution

County Interest	\$65.87
Township Interest	\$0.00
Total Interest	\$65.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$8,572.76
06/30/2025	\$28,674.63
07/31/2025	\$252.13
08/29/2025	\$3,964.74
09/30/2025	\$13,770.12
11/21/2025	\$1,717.18
Totals: 6 Distributions	\$56,951.56
Interest Distribution Date	Amount
11/21/2025	\$65.87
Totals: 1 Distributions	\$65.87
Grand Totals: 7 Distributions	\$57,017.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,070.12	\$37,892.12	\$1,178.00	\$0.00	\$45.19	\$0.00
017 - CEMETERY	\$11,224.24	\$10,885.81	\$338.43	\$0.00	\$12.98	\$0.00
027 - AUDIT	\$572.65	\$555.38	\$17.27	\$0.00	\$0.66	\$0.00
035 - TORT - LIABILITY INS	\$3,307.13	\$3,207.41	\$99.72	\$0.00	\$3.83	\$0.00
047 - SOCIAL SECURITY	\$1,789.59	\$1,735.63	\$53.96	\$0.00	\$2.07	\$0.00
054 - GENERAL ASSISTANCE	\$987.83	\$958.03	\$29.80	\$0.00	\$1.14	\$0.00
Totals	\$56,951.56	\$55,234.38	\$1,717.18	\$0.00	\$65.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.83	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.81	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.55	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.60	16-17-32-318-005 by TBA
Totals	4 entries		\$27.79	

Fulton County

T016R - FARMERS TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$69,434.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.96	
+/-	Road & Bridge Transfer	(\$1,522.29)	
+	Misc. Adjustments	\$33.79	
	Adjusted Amount Due	\$67,962.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,962.26	

Current Year Taxes Paid

	Real Estate	\$64,887.02
	Railroad	\$2,823.32
	Mobile Home	\$11.66
	Misc. Adjustments	\$33.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,755.79
+	Hold Back	\$0.00
+	County Trustee	\$206.46
+	Forfeited Tax	\$0.01
	Total	\$67,962.26

Interest Distribution

	County Interest	\$78.37
	Township Interest	\$0.00
	Total Interest	\$78.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$1,526.91	\$1,522.29
Totals	\$1,526.91	\$1,522.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$10,189.27
06/30/2025	\$34,113.39
07/31/2025	\$299.66
08/29/2025	\$4,744.75
09/30/2025	\$16,367.46
11/21/2025	\$2,041.26
Totals: 6 Distributions	\$67,755.79
Interest Distribution Date	Amount
11/21/2025	\$78.37
Totals: 1 Distributions	\$78.37
Grand Totals: 7 Distributions	\$67,834.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$33,367.32	\$32,362.94	\$1,004.38	\$0.00	\$39.47	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$7,158.30	\$6,942.45	\$215.85	\$0.00	\$8.10	\$0.00
009 - PERMANENT ROAD	\$20,730.43	\$20,105.38	\$625.05	\$0.00	\$23.45	\$0.00
027 - AUDIT	\$386.57	\$374.91	\$11.66	\$0.00	\$0.44	\$0.00
035 - TORT - LIABILITY INS	\$5,454.61	\$5,290.14	\$164.47	\$0.00	\$6.17	\$0.00
047 - SOCIAL SECURITY	\$658.56	\$638.71	\$19.85	\$0.00	\$0.74	\$0.00
Totals	\$67,755.79	\$65,714.53	\$2,041.26	\$0.00	\$78.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$11.95	16-17-32-326-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.72	16-17-32-326-009 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.31	16-17-32-335-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.81	16-17-32-318-005 by TBA
	Totals	4 entries	\$33.79	

Final Settlement Sheet

Fulton County

T017 - BERNADOTTE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,518.26	
+	Supplements	\$0.00	
-	Cancellations	\$28.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.34	
	Adjusted Amount Due	\$46,534.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,534.43	

Current Year Taxes Paid

	Real Estate	\$46,470.40
	Railroad	\$0.00
	Mobile Home	\$25.56
	Misc. Adjustments	\$14.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,510.30
	Hold Back	\$0.00
	County Trustee	\$24.13
	Forfeited Tax	\$0.00
	Total	\$46,534.43

Interest Distribution

	County Interest	\$53.80
	Township Interest	\$0.00
	Total Interest	\$53.80

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,339.32
06/30/2025	\$25,808.17
07/31/2025	\$1,220.22
08/29/2025	\$2,310.53
09/30/2025	\$12,429.77
11/21/2025	\$1,402.29
Totals: 6 Distributions	\$46,510.30
Interest Distribution Date	Amount
11/21/2025	\$53.80
Totals: 1 Distributions	\$53.80
Grand Totals: 7 Distributions	\$46,564.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,983.79	\$31,019.47	\$964.32	\$0.00	\$36.99	\$0.00
017 - CEMETERY	\$9,333.55	\$9,052.14	\$281.41	\$0.00	\$10.80	\$0.00
027 - TOWN AUDIT	\$354.08	\$343.40	\$10.68	\$0.00	\$0.41	\$0.00
035 - TORT - LIABILITY INS	\$3,009.54	\$2,918.82	\$90.72	\$0.00	\$3.48	\$0.00
047 - SOCIAL SECURITY	\$914.67	\$887.09	\$27.58	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$914.67	\$887.09	\$27.58	\$0.00	\$1.06	\$0.00
Totals	\$46,510.30	\$45,108.01	\$1,402.29	\$0.00	\$53.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.83	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.21	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.87	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.57	17-18-19-105-001 by TBA
	Totals	6 entries	\$14.34	

Fulton County

T017R - BERNADOTTE TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$43,370.36	
+	Supplements	\$0.00	
-	Cancellations	\$26.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.37	
	Adjusted Amount Due	\$43,385.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,385.44	

Current Year Taxes Paid

	Real Estate	\$43,325.74
	Railroad	\$0.00
	Mobile Home	\$23.83
	Misc. Adjustments	\$13.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,362.94
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	Total	\$43,385.44

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,113.37
06/30/2025	\$24,060.99
07/31/2025	\$1,137.66
08/29/2025	\$2,154.28
09/30/2025	\$11,589.21
11/21/2025	\$1,307.43
Totals: 6 Distributions	\$43,362.94
Interest Distribution Date	Amount
11/21/2025	\$50.16
Totals: 1 Distributions	\$50.16
Grand Totals: 7 Distributions	\$43,413.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$12,510.27	\$12,133.04	\$377.23	\$0.00	\$14.48	\$0.00
008 - JOINT BRIDGE	\$4,917.53	\$4,769.27	\$148.26	\$0.00	\$5.69	\$0.00
009 - PERMANENT ROAD	\$12,657.78	\$12,276.13	\$381.65	\$0.00	\$14.64	\$0.00
010 - EQUIPMENT & BUILDING	\$2,173.56	\$2,108.04	\$65.52	\$0.00	\$2.51	\$0.00
027 - AUDIT	\$354.05	\$343.39	\$10.66	\$0.00	\$0.41	\$0.00
035 - TORT - LIABILITY INS	\$2,734.16	\$2,651.72	\$82.44	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$8,015.59	\$7,773.92	\$241.67	\$0.00	\$9.27	\$0.00
Totals	\$43,362.94	\$42,055.51	\$1,307.43	\$0.00	\$50.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$3.57	17-18-19-108-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.33	17-18-19-111-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.33	17-18-19-111-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.06	17-18-19-111-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.68	17-18-19-203-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.40	17-18-19-105-001 by TBA
	Totals	6 entries	\$13.37	

Final Settlement Sheet Fulton County T018 - LEWISTOWN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$155,220.17	+	Real Estate	\$144,727.46
+	Supplements	\$0.00	+	Railroad	\$9,334.48
-	Cancellations	\$756.84	+	Mobile Home	\$78.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$514.77
+	Mobile Home	\$89.73	+	Prior Year Real Estate	(\$416.84)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.01
+	Misc. Adjustments	\$514.77	+	Prior Year Misc. Adjustments	\$9.18
Adjusted Amount Due		\$155,067.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$416.84)	Total Collected \$154,247.78		
+	Prior Year Mobile Home Tax	\$0.01	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$9.18	+	County Trustee	\$412.41
Total Amount Due		\$154,660.18	+	Forfeited Tax	(\$0.01)
			Total \$154,660.18		

Interest Distribution

County Interest	\$178.41
Township Interest	\$0.00
Total Interest	\$178.41

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$18,054.77
06/30/2025	\$76,329.01
07/31/2025	\$4,021.43
08/29/2025	\$13,748.38
09/30/2025	\$34,307.60
11/21/2025	\$7,786.59
Totals: 6 Distributions	\$154,247.78
Interest Distribution Date	Amount
11/21/2025	\$178.41
Totals: 1 Distributions	\$178.41
Grand Totals: 7 Distributions	\$154,426.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$62,964.88	\$59,786.33	\$3,178.55	\$0.00	\$72.83	\$0.00
005 - IMRF	\$11,466.92	\$10,888.08	\$578.84	\$0.00	\$13.26	\$0.00
017 - CEMETERY	\$64,896.68	\$61,620.63	\$3,276.05	\$0.00	\$75.06	\$0.00
027 - AUDIT	\$1,685.15	\$1,600.08	\$85.07	\$0.00	\$1.95	\$0.00
035 - TORT - LIABILITY INS	\$4,726.45	\$4,487.84	\$238.61	\$0.00	\$5.47	\$0.00
047 - SOCIAL SECURITY	\$8,507.70	\$8,078.23	\$429.47	\$0.00	\$9.84	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,247.78	\$146,461.19	\$7,786.59	\$0.00	\$178.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$17.37	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$33.79	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.89	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.57	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.48	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$52.77	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$128.67	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$121.92	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.62	19-20-25-203-002 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>
2024	RE - Real Estate	Back Tax Collected	\$75.33	18-19-22-325-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.20	18-19-27-137-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.64	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$3.54	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$20.92	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.24	18-19-22-314-004 by TBA
Totals 15 entries			\$523.95	

Fulton County

T018R - LEWISTOWN TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$124,366.43	
+	Supplements	\$0.00	
-	Cancellations	\$606.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.90	
+/-	Road & Bridge Transfer	(\$6,767.67)	
+	Misc. Adjustments	\$412.46	
	Adjusted Amount Due	\$117,476.73	
+	Prior Year Real Estate Tax	(\$284.80)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.36	
	Total Amount Due	\$117,199.29	

Current Year Taxes Paid

	Real Estate	\$109,191.71
	Railroad	\$7,479.04
	Mobile Home	\$63.07
	Misc. Adjustments	\$412.46
	Prior Year Real Estate	(\$284.80)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.36
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,868.84
	Hold Back	\$0.00
	County Trustee	\$330.45
	Forfeited Tax	\$0.00
	Total	\$117,199.29

Interest Distribution

	County Interest	\$135.18
	Township Interest	\$0.00
	Total Interest	\$135.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LEWISTOWN CITY	\$6,785.68	\$6,767.67
Totals	\$6,785.68	\$6,767.67

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$13,655.26
06/30/2025	\$57,805.90
07/31/2025	\$3,041.48
08/29/2025	\$10,475.95
09/30/2025	\$25,950.12
11/21/2025	\$5,940.13
Totals: 6 Distributions	\$116,868.84
Interest Distribution Date	Amount
11/21/2025	\$135.18
Totals: 1 Distributions	\$135.18
Grand Totals: 7 Distributions	\$117,004.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,724.29	\$17,775.84	\$948.45	\$0.00	\$27.87	\$0.00
008 - JOINT BRIDGE	\$20,558.15	\$19,512.55	\$1,045.60	\$0.00	\$22.48	\$0.00
009 - PERMANENT ROAD	\$68,664.15	\$65,171.89	\$3,492.26	\$0.00	\$75.08	\$0.00
027 - AUDIT	\$1,439.01	\$1,365.80	\$73.21	\$0.00	\$1.57	\$0.00
035 - TORT - LIABILITY INS	\$6,701.98	\$6,361.10	\$340.88	\$0.00	\$7.33	\$0.00
047 - SOCIAL SECURITY	\$781.26	\$741.53	\$39.73	\$0.00	\$0.85	\$0.00
Totals	\$116,868.84	\$110,928.71	\$5,940.13	\$0.00	\$135.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$13.92	18-19-27-139-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.08	18-19-27-201-041 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.93	18-19-22-363-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.06	18-19-27-132-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.59	18-19-27-140-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$42.28	18-19-22-346-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$103.10	18-19-22-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$97.69	18-19-27-111-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	19-20-25-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$60.36	18-19-22-325-001 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>
2024	RE - Real Estate	Back Tax Collected	\$9.77	18-19-27-137-002 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$4.52	18-1041 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$2.84	18-0060 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.76	18-19-22-113-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.41	18-19-22-314-004 by TBA
Totals 15 entries			\$419.82	

Final Settlement Sheet

Fulton County

T019 - LIVERPOOL TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$54,051.37
+ Supplements	\$0.00
- Cancellations	\$122.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$34.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$172.46
Adjusted Amount Due	\$54,135.70
+ Prior Year Real Estate Tax	(\$144.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$5.99
Total Amount Due	\$53,996.75

Current Year Taxes Paid	
Real Estate	\$53,764.57
Railroad	\$0.00
Mobile Home	\$25.65
Misc. Adjustments	\$172.46
Prior Year Real Estate	(\$144.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$5.99
- Abatements/Refunds	\$0.00
Total Collected	\$53,823.73
+ Hold Back	\$0.00
+ County Trustee	\$173.02
+ Forfeited Tax	\$0.00
Total	\$53,996.75

Interest Distribution

County Interest	\$62.26
Township Interest	\$0.00
Total Interest	\$62.26

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,158.21
06/30/2025	\$27,686.14
07/31/2025	\$1,217.25
08/29/2025	\$1,442.88
09/30/2025	\$14,544.88
11/21/2025	\$1,774.37
Totals: 6 Distributions	\$53,823.73
Interest Distribution Date	Amount
11/21/2025	\$62.26
Totals: 1 Distributions	\$62.26
Grand Totals: 7 Distributions	\$53,885.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,961.18	\$32,841.57	\$1,119.61	\$0.00	\$39.29	\$0.00
017 - CEMETERY	\$15,088.52	\$14,591.11	\$497.41	\$0.00	\$17.45	\$0.00
035 - TORT - LIABILITY INS	\$3,193.35	\$3,088.10	\$105.25	\$0.00	\$3.69	\$0.00
047 - SOCIAL SECURITY	\$910.09	\$880.10	\$29.99	\$0.00	\$1.05	\$0.00
054 - GENERAL ASSISTANCE	\$670.59	\$648.48	\$22.11	\$0.00	\$0.78	\$0.00
Totals	\$53,823.73	\$52,049.36	\$1,774.37	\$0.00	\$62.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$2.13	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$109.72	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$41.73	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.61	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.27	19-20-25-203-008 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.99	19-0004 by TBA
Totals	6 entries		\$178.45	

Fulton County

T019R - LIVERPOOL TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$46,338.86	
+	Supplements	\$0.00	
-	Cancellations	\$105.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.67	
+/-	Road & Bridge Transfer	(\$352.92)	
+	Misc. Adjustments	\$147.86	
	Adjusted Amount Due	\$46,058.25	
+	Prior Year Real Estate Tax	(\$124.97)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.14	
	Total Amount Due	\$45,938.42	

Current Year Taxes Paid

	Real Estate	\$45,740.06
	Railroad	\$0.00
	Mobile Home	\$21.99
	Misc. Adjustments	\$147.86
	Prior Year Real Estate	(\$124.97)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,790.08
	Hold Back	\$0.00
	County Trustee	\$148.34
	Forfeited Tax	\$0.00
	Total	\$45,938.42

Interest Distribution

	County Interest	\$52.96
	Township Interest	\$0.00
	Total Interest	\$52.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIVERPOOL VILLAGE	\$354.01	\$352.92
Totals	\$354.01	\$352.92

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,089.78
06/30/2025	\$23,553.17
07/31/2025	\$1,035.55
08/29/2025	\$1,227.61
09/30/2025	\$12,374.92
11/21/2025	\$1,509.05
Totals: 6 Distributions	\$45,790.08
Interest Distribution Date	Amount
11/21/2025	\$52.96
Totals: 1 Distributions	\$52.96
Grand Totals: 7 Distributions	\$45,843.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,379.92	\$15,839.99	\$539.93	\$0.00	\$19.20	\$0.00
008 - JOINT BRIDGE	\$7,983.21	\$7,720.14	\$263.07	\$0.00	\$9.16	\$0.00
009 - PERMANENT ROAD	\$18,537.02	\$17,926.19	\$610.83	\$0.00	\$21.28	\$0.00
010 - EQUIPMENT & BUILDING	\$2,889.93	\$2,794.71	\$95.22	\$0.00	\$3.32	\$0.00
Totals	\$45,790.08	\$44,281.03	\$1,509.05	\$0.00	\$52.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$1.83	19-20-20-200-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$94.07	19-20-20-201-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$35.77	19-20-20-201-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.24	19-20-25-209-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.95	19-20-25-203-008 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.14	19-0004 by TBA
	Totals	6 entries	\$153.00	

Final Settlement Sheet

Fulton County

T020 - VERMONT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$88,920.06
+ Supplements	\$0.00
- Cancellations	\$38.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$230.75
Adjusted Amount Due	\$89,141.85
+ Prior Year Real Estate Tax	(\$186.24)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$24.43
Total Amount Due	\$88,980.04

Current Year Taxes Paid	
Real Estate	\$72,183.44
Railroad	\$16,463.10
Mobile Home	\$22.47
Misc. Adjustments	\$230.75
Prior Year Real Estate	(\$186.24)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$24.43
- Abatements/Refunds	\$0.00
Total Collected	\$88,737.95
+ Hold Back	\$0.00
+ County Trustee	\$239.91
+ Forfeited Tax	\$2.18
Total	\$88,980.04

Interest Distribution

County Interest	\$102.64
Township Interest	\$0.00
Total Interest	\$102.64

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$6,140.60
06/30/2025	\$48,121.80
07/31/2025	\$1,198.96
08/29/2025	\$10,858.72
09/30/2025	\$19,673.38
11/21/2025	\$2,744.49
Totals: 6 Distributions	\$88,737.95
Interest Distribution Date	Amount
11/21/2025	\$102.64
Totals: 1 Distributions	\$102.64
Grand Totals: 7 Distributions	\$88,840.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,681.84	\$73,341.14	\$2,340.70	\$0.00	\$87.54	\$0.00
017 - CEMETERY	\$11,718.12	\$11,355.69	\$362.43	\$0.00	\$13.55	\$0.00
054 - GENERAL ASSISTANCE	\$1,337.99	\$1,296.63	\$41.36	\$0.00	\$1.55	\$0.00
Totals	\$88,737.95	\$85,993.46	\$2,744.49	\$0.00	\$102.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$9.76	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.97	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.73	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.90	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.32	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.08	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.87	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.44	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.41	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.43	20-22-32-105-004 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>
2024	RE - Real Estate	Back Tax Collected	\$1.32	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.05	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.88	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.17	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.57	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$30.83	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$28.87	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.18	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.15	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$16.28	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$8.15	20-0055 by TBA
Totals 24 entries			\$255.18	

Fulton County

T020R - VERMONT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$74,583.01	
+	Supplements	\$0.00	
-	Cancellations	\$32.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.74	
+/-	Road & Bridge Transfer	(\$3,488.12)	
+	Misc. Adjustments	\$193.56	
	Adjusted Amount Due	\$71,280.94	
+	Prior Year Real Estate Tax	(\$150.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.49	
	Total Amount Due	\$71,150.61	

Current Year Taxes Paid

	Real Estate	\$57,056.79
	Railroad	\$13,808.68
	Mobile Home	\$18.85
	Misc. Adjustments	\$193.56
	Prior Year Real Estate	(\$150.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,947.55
	Hold Back	\$0.00
	County Trustee	\$201.23
	Forfeited Tax	\$1.83
	Total	\$71,150.61

Interest Distribution

	County Interest	\$82.06
	Township Interest	\$0.00
	Total Interest	\$82.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
TABLE GROVE VILLAGE	\$223.57	\$222.85
VERMONT VILLAGE	\$3,273.41	\$3,265.27
Totals	\$3,496.98	\$3,488.12

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,919.27
06/30/2025	\$38,475.91
07/31/2025	\$960.47
08/29/2025	\$8,624.46
09/30/2025	\$15,761.46
11/21/2025	\$2,205.98
Totals: 6 Distributions	\$70,947.55
Interest Distribution Date	Amount
11/21/2025	\$82.06
Totals: 1 Distributions	\$82.06
Grand Totals: 7 Distributions	\$71,029.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,115.01	\$23,360.80	\$754.21	\$0.00	\$30.43	\$0.00
008 - JOINT BRIDGE	\$10,790.93	\$10,456.42	\$334.51	\$0.00	\$11.90	\$0.00
009 - PERMANENT ROAD	\$36,041.61	\$34,924.35	\$1,117.26	\$0.00	\$39.73	\$0.00
Totals	\$70,947.55	\$68,741.57	\$2,205.98	\$0.00	\$82.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$8.18	20-22-30-407-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.18	20-22-06-116-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.36	20-22-29-310-017 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.29	20-22-29-347-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.30	20-22-05-116-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$13.69	20-22-29-110-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.58	20-22-29-110-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$14.15	20-22-29-110-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.43	20-22-29-113-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	20-22-29-113-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.90	20-22-32-105-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	20-22-32-105-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.20	20-22-32-105-004 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>
2024	RE - Real Estate	Back Tax Collected	\$1.11	20-22-32-105-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.72	20-22-29-311-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.91	20-22-29-311-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.50	20-22-29-311-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.58	20-22-29-114-010 by TBA
2024	RE - Real Estate	Back Tax Collected	\$25.86	20-22-29-311-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.21	20-22-29-305-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$4.35	20-22-29-118-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$8.51	20-22-29-125-012 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$13.65	20-0826 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.84	20-0055 by TBA
Totals 24 entries			\$214.05	

Final Settlement Sheet

Fulton County

T021 - PLEASANT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,885.41	+	Real Estate	\$63,610.20
+	Supplements	\$0.00	+	Railroad	\$5,986.58
-	Cancellations	\$236.47	+	Mobile Home	\$20.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$203.28
+	Mobile Home	\$20.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$203.28	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,872.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$69,820.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$52.16
	Total Amount Due	\$69,872.64	+	Forfeited Tax	\$0.00
			Total \$69,872.64		

Interest Distribution

County Interest	\$80.76
Township Interest	\$0.00
Total Interest	\$80.76

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,491.06
06/30/2025	\$41,464.56
07/31/2025	\$1,155.99
08/29/2025	\$4,851.64
09/30/2025	\$16,253.23
11/21/2025	\$1,604.00
Totals: 6 Distributions	\$69,820.48
Interest Distribution Date	Amount
11/21/2025	\$80.76
Totals: 1 Distributions	\$80.76
Grand Totals: 7 Distributions	\$69,901.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,885.13	\$48,739.13	\$1,146.00	\$0.00	\$57.70	\$0.00
017 - CEMETERY	\$17,431.73	\$17,031.26	\$400.47	\$0.00	\$20.16	\$0.00
054 - GENERAL ASSISTANCE	\$2,503.62	\$2,446.09	\$57.53	\$0.00	\$2.90	\$0.00
Totals	\$69,820.48	\$68,216.48	\$1,604.00	\$0.00	\$80.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.80	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.62	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$124.65	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$16.05	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.75	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.92	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.49	21-23-06-324-019 by TBA
Totals 7 entries			\$203.28	

Fulton County

T021R - PLEASANT TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$67,379.27	
+	Supplements	\$0.00	
-	Cancellations	\$227.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.70	
+/-	Road & Bridge Transfer	(\$2,422.39)	
+	Misc. Adjustments	\$195.99	
	Adjusted Amount Due	\$64,944.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,944.59	

Current Year Taxes Paid

	Real Estate	\$58,906.69
	Railroad	\$5,771.92
	Mobile Home	\$19.70
	Misc. Adjustments	\$195.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,894.30
+	Hold Back	\$0.00
+	County Trustee	\$50.29
+	Forfeited Tax	\$0.00
	Total	\$64,944.59

Interest Distribution

	County Interest	\$75.06
	Township Interest	\$0.00
	Total Interest	\$75.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
IPIVA VILLAGE	\$2,424.33	\$2,422.39
Totals	\$2,424.33	\$2,422.39

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$4,163.92
06/30/2025	\$38,522.70
07/31/2025	\$1,071.76
08/29/2025	\$4,577.95
09/30/2025	\$15,070.03
11/21/2025	\$1,487.94
Totals: 6 Distributions	\$64,894.30
Interest Distribution Date	Amount
11/21/2025	\$75.06
Totals: 1 Distributions	\$75.06
Grand Totals: 7 Distributions	\$64,969.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,530.73	\$19,084.97	\$445.76	\$0.00	\$24.48	\$0.00
008 - JOINT BRIDGE	\$9,341.74	\$9,127.13	\$214.61	\$0.00	\$10.42	\$0.00
009 - PERMANENT ROAD	\$31,201.48	\$30,484.67	\$716.81	\$0.00	\$34.79	\$0.00
010 - EQUIPMENT & BUILDING	\$4,820.35	\$4,709.59	\$110.76	\$0.00	\$5.37	\$0.00
Totals	\$64,894.30	\$63,406.36	\$1,487.94	\$0.00	\$75.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$10.41	21-23-06-405-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$22.77	21-23-06-419-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$120.18	21-23-06-323-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$15.47	21-23-06-304-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.33	21-23-06-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.68	21-23-06-324-011 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.15	21-23-06-324-019 by TBA
	Totals 7 entries		\$195.99	

Final Settlement Sheet Fulton County T022 - ISABEL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,818.79	
+	Supplements	\$0.00	
-	Cancellations	\$52.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.96	
	Adjusted Amount Due	\$37,806.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,806.43	

Current Year Taxes Paid

	Real Estate	\$37,340.71
	Railroad	\$416.12
	Mobile Home	\$23.83
	Misc. Adjustments	\$15.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,796.62
+	Hold Back	\$0.00
+	County Trustee	\$9.81
+	Forfeited Tax	\$0.00
	Total	\$37,806.43

Interest Distribution

	County Interest	\$43.72
	Township Interest	\$0.00
	Total Interest	\$43.72

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,776.55
06/30/2025	\$17,373.94
07/31/2025	\$1,744.87
08/29/2025	\$1,716.70
09/30/2025	\$5,818.48
11/21/2025	\$1,366.08
Totals: 6 Distributions	\$37,796.62
Interest Distribution Date	Amount
11/21/2025	\$43.72
Totals: 1 Distributions	\$43.72
Grand Totals: 7 Distributions	\$37,840.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,435.87	\$27,408.11	\$1,027.76	\$0.00	\$32.89	\$0.00
017 - CEMETERY	\$7,808.82	\$7,526.60	\$282.22	\$0.00	\$9.03	\$0.00
054 - GENERAL ASSISTANCE	\$1,551.93	\$1,495.83	\$56.10	\$0.00	\$1.80	\$0.00
Totals	\$37,796.62	\$36,430.54	\$1,366.08	\$0.00	\$43.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.70	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.23	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.03	US FISH & WILDLIFE 22-25-30-200-003 by TBA
	Totals	3 entries	\$15.96	

Final Settlement Sheet Fulton County T022R - ISABEL TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$38,369.24
+ Supplements	\$0.00
- Cancellations	\$52.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.20
Adjusted Amount Due	\$38,356.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$38,356.71

Current Year Taxes Paid	
Real Estate	\$37,884.20
Railroad	\$422.18
Mobile Home	\$24.17
Misc. Adjustments	\$16.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$38,346.75
+ Hold Back	\$0.00
+ County Trustee	\$9.96
+ Forfeited Tax	\$0.00
Total	\$38,356.71

Interest Distribution

County Interest	\$44.35
Township Interest	\$0.00
Total Interest	\$44.35

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,918.82
06/30/2025	\$17,626.60
07/31/2025	\$1,770.24
08/29/2025	\$1,741.71
09/30/2025	\$5,903.42
11/21/2025	\$1,385.96
Totals: 6 Distributions	\$38,346.75
Interest Distribution Date	Amount
11/21/2025	\$44.35
Totals: 1 Distributions	\$44.35
Grand Totals: 7 Distributions	\$38,391.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,841.29	\$19,124.17	\$717.12	\$0.00	\$22.94	\$0.00
008 - JOINT BRIDGE	\$4,911.23	\$4,733.72	\$177.51	\$0.00	\$5.68	\$0.00
009 - PERMANENT ROAD	\$11,305.62	\$10,897.00	\$408.62	\$0.00	\$13.08	\$0.00
010 - EQUIPMENT & BUILDING	\$2,288.61	\$2,205.90	\$82.71	\$0.00	\$2.65	\$0.00
Totals	\$38,346.75	\$36,960.79	\$1,385.96	\$0.00	\$44.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.71	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.35	US FISH & WILDLIFE 22-25-29-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.14	US FISH & WILDLIFE 22-25-30-200-003 by TBA
Totals 3 entries			\$16.20	

Final Settlement Sheet Fulton County T023 - WATERFORD TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$27,568.24	+	Real Estate	\$27,352.67
+ Supplements	\$0.00	+	Railroad	\$79.18
- Cancellations	\$43.01	+	Mobile Home	\$24.25
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$512.46
+ Mobile Home	\$30.81	+	Prior Year Real Estate	\$23.64
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$512.46	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,068.50	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$23.64	Total Collected \$27,992.20		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$93.38
Total Amount Due	\$28,092.14	+	Forfeited Tax	\$6.56
		Total \$28,092.14		

Interest Distribution

County Interest	\$32.38
Township Interest	\$0.00
Total Interest	\$32.38

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,169.11
06/30/2025	\$14,571.11
07/31/2025	\$52.83
08/29/2025	\$1,124.36
09/30/2025	\$5,605.11
11/21/2025	\$1,469.68
Totals: 6 Distributions	\$27,992.20
Interest Distribution Date	Amount
11/21/2025	\$32.38
Totals: 1 Distributions	\$32.38
Grand Totals: 7 Distributions	\$28,024.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,038.93	\$16,144.33	\$894.60	\$0.00	\$19.71	\$0.00
017 - CEMETERY	\$3,756.31	\$3,559.09	\$197.22	\$0.00	\$4.35	\$0.00
035 - TORT - LIABILITY INS	\$3,702.95	\$3,508.54	\$194.41	\$0.00	\$4.28	\$0.00
054 - GENERAL ASSISTANCE	\$3,494.01	\$3,310.56	\$183.45	\$0.00	\$4.04	\$0.00
Totals	\$27,992.20	\$26,522.52	\$1,469.68	\$0.00	\$32.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$9.98	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.59	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.64	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.22	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$26.71	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$35.21	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.69	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$37.04	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.20	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.74	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$21.07	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$13.99	US FISH & WILDLIFE 23-24-12-300-003 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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$14.11	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.04	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.90	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$6.84	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.18	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$102.51	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$128.65	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$32.88	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$1.37	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$10.90	23-24-12-102-009 by TBA
Totals 22 entries			\$512.46	

Fulton County

T023R - WATERFORD TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$15,743.22	
+	Supplements	\$0.00	
-	Cancellations	\$24.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.63	
	Adjusted Amount Due	\$16,028.88	
+	Prior Year Real Estate Tax	\$14.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,043.64	

Current Year Taxes Paid

	Real Estate	\$15,620.11
	Railroad	\$45.22
	Mobile Home	\$13.85
	Misc. Adjustments	\$292.63
	Prior Year Real Estate	\$14.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,986.57
	Hold Back	\$0.00
	County Trustee	\$53.33
	Forfeited Tax	\$3.74
	Total	\$16,043.64

Interest Distribution

	County Interest	\$18.49
	Township Interest	\$0.00
	Total Interest	\$18.49

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$2,951.84
06/30/2025	\$8,320.93
07/31/2025	\$30.16
08/29/2025	\$642.11
09/30/2025	\$3,200.99
11/21/2025	\$840.54
Totals: 6 Distributions	\$15,986.57
Interest Distribution Date	Amount
11/21/2025	\$18.49
Totals: 1 Distributions	\$18.49
Grand Totals: 7 Distributions	\$16,005.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,339.50	\$6,006.19	\$333.31	\$0.00	\$7.33	\$0.00
008 - JOINT BRIDGE	\$2,222.83	\$2,105.94	\$116.89	\$0.00	\$2.57	\$0.00
009 - PERMANENT ROAD	\$7,424.24	\$7,033.90	\$390.34	\$0.00	\$8.59	\$0.00
035 - TORT - LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,986.57	\$15,146.03	\$840.54	\$0.00	\$18.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$5.70	US FISH & WILDLIFE 23-24-13-200-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.34	US FISH & WILDLIFE 23-25-06-300-007 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.22	US FISH & WILDLIFE 23-24-01-400-008 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.12	US FISH & WILDLIFE 23-25-17-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$15.25	US FISH & WILDLIFE 23-25-18-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$20.10	US FISH & WILDLIFE 23-25-19-100-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.67	US FISH & WILDLIFE 23-25-19-200-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$21.15	US FISH & WILDLIFE 23-25-20-300-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$2.40	US FISH & WILDLIFE 23-25-29-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.42	US FISH & WILDLIFE 23-25-20-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$12.03	US FISH & WILDLIFE 23-24-11-400-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.99	US FISH & WILDLIFE 23-24-12-300-003 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>
2024	RE - Real Estate	Payment In Lieu of Tax	\$8.06	US FISH & WILDLIFE 23-24-13-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.59	US FISH & WILDLIFE 23-24-01-400-006 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$10.79	US FISH & WILDLIFE 23-24-13-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$3.91	US FISH & WILDLIFE 23-24-13-100-005 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.10	US FISH & WILDLIFE 23-24-14-400-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$58.54	US FISH & WILDLIFE 23-25-07-300-001 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$73.47	US FISH & WILDLIFE 23-25-18-100-002 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$18.78	US FISH & WILDLIFE 23-25-18-200-003 by TBA
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.78	US FISH & WILDLIFE 23-25-06-300-013 by TBA
2024	RE - Real Estate	Back Tax Collected	\$6.22	23-24-12-102-009 by TBA
Totals 22 entries			\$292.63	

Final Settlement Sheet Fulton County T024 - ASTORIA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$113,541.34	+	Real Estate	\$99,007.64
+	Supplements	\$0.00	+	Railroad	\$12,800.90
-	Cancellations	\$410.42	+	Mobile Home	\$48.22
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$356.21
+	Mobile Home	\$61.04	+	Prior Year Real Estate	(\$443.82)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$356.21	+	Prior Year Misc. Adjustments	\$14.74
	Adjusted Amount Due	\$113,548.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$443.82)		Total Collected	\$111,783.89
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$14.74	+	County Trustee	\$1,286.81
	Total Amount Due	\$113,119.09	+	Forfeited Tax	\$48.39
				Total	\$113,119.09

Interest Distribution

County Interest	\$129.29
Township Interest	\$0.00
Total Interest	\$129.29

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$7,500.45
06/30/2025	\$54,753.83
07/31/2025	\$1,476.53
08/29/2025	\$11,196.75
09/30/2025	\$30,021.80
11/21/2025	\$6,834.53
Totals: 6 Distributions	\$111,783.89
Interest Distribution Date	Amount
11/21/2025	\$129.29
Totals: 1 Distributions	\$129.29
Grand Totals: 7 Distributions	\$111,913.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,120.22	\$53,627.86	\$3,492.36	\$0.00	\$66.07	\$0.00
005 - IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$53,184.98	\$49,933.23	\$3,251.75	\$0.00	\$61.51	\$0.00
054 - GENERAL ASSISTANCE	\$1,478.69	\$1,388.27	\$90.42	\$0.00	\$1.71	\$0.00
Totals	\$111,783.89	\$104,949.36	\$6,834.53	\$0.00	\$129.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$24.24	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$27.91	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$5.02	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$34.50	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.44	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$31.47	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.31	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$12.66	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$75.38	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$56.88	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$24.67	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.83	24-0059 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>
2024	MH - Mobile Home	Back Tax Collected	\$7.91	24-0093 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.73	24-26-24-105-005 by TBA
Totals			14 entries	\$370.95

Final Settlement Sheet Fulton County T024R - ASTORIA TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$86,143.18
+ Supplements	\$0.00
- Cancellations	\$311.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$46.31
+/- Road & Bridge Transfer	(\$6,345.87)
+ Misc. Adjustments	\$270.27
Adjusted Amount Due	\$79,802.48
+ Prior Year Real Estate Tax	(\$330.96)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$11.18
Total Amount Due	\$79,482.70

Current Year Taxes Paid	
Real Estate	\$68,770.62
Railroad	\$9,711.98
Mobile Home	\$36.58
Misc. Adjustments	\$270.27
+ Prior Year Real Estate	(\$330.96)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$11.18
- Abatements/Refunds	\$0.00
Total Collected	\$78,469.67
+ Hold Back	\$0.00
+ County Trustee	\$976.32
+ Forfeited Tax	\$36.71
Total	\$79,482.70

Interest Distribution

County Interest	\$90.76
Township Interest	\$0.00
Total Interest	\$90.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ASTORIA VILLAGE	\$6,430.70	\$6,345.87
Totals	\$6,430.70	\$6,345.87

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$5,209.15
06/30/2025	\$38,438.33
07/31/2025	\$1,025.46
08/29/2025	\$8,187.35
09/30/2025	\$20,852.54
11/21/2025	\$4,756.84
Totals: 6 Distributions	\$78,469.67
Interest Distribution Date	Amount
11/21/2025	\$90.76
Totals: 1 Distributions	\$90.76
Grand Totals: 7 Distributions	\$78,560.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,141.54	\$25,526.32	\$1,615.22	\$0.00	\$35.83	\$0.00
008 - JOINT BRIDGE	\$11,925.65	\$11,195.72	\$729.93	\$0.00	\$12.76	\$0.00
009 - PERMANENT ROAD	\$31,507.68	\$29,579.20	\$1,928.48	\$0.00	\$33.72	\$0.00
010 - EQUIPMENT & BUILDING	\$7,894.80	\$7,411.59	\$483.21	\$0.00	\$8.45	\$0.00
Totals	\$78,469.67	\$73,712.83	\$4,756.84	\$0.00	\$90.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$18.39	24-26-24-140-008 by TBA
2024	RE - Real Estate	Back Tax Collected	\$21.18	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$3.81	24-26-24-132-038 by TBA
2024	RE - Real Estate	Back Tax Collected	\$26.18	24-26-23-222-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.85	24-26-23-203-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$23.88	24-26-23-211-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.48	24-26-24-200-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$9.60	24-26-23-211-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$57.19	24-26-24-137-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$43.16	24-26-24-109-055 by TBA
2024	RE - Real Estate	Back Tax Collected	\$18.72	24-26-23-238-003 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$5.18	24-0059 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>
2024	MH - Mobile Home	Back Tax Collected	\$6.00	24-0093 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.83	24-26-24-105-005 by TBA
Totals			14 entries	\$281.45

Final Settlement Sheet Fulton County T025 - WOODLAND TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,633.89	+	Real Estate	\$59,366.65
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$88.61	+	Mobile Home	\$63.06
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$241.91
+	Mobile Home	\$66.30	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$241.91	+	Prior Year Misc. Adjustments	\$6.49
Adjusted Amount Due		\$59,853.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,678.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$6.49	+	County Trustee	\$181.87
Total Amount Due		\$59,859.98	+	Forfeited Tax	\$0.00
			Total \$59,859.98		

Interest Distribution

County Interest	\$69.03
Township Interest	\$0.00
Total Interest	\$69.03

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,870.55
06/30/2025	\$32,617.75
07/31/2025	\$5,006.70
08/29/2025	\$1,290.45
09/30/2025	\$15,419.62
11/21/2025	\$1,473.04
Totals: 6 Distributions	\$59,678.11
Interest Distribution Date	Amount
11/21/2025	\$69.03
Totals: 1 Distributions	\$69.03
Grand Totals: 7 Distributions	\$59,747.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,334.84	\$34,462.67	\$872.17	\$0.00	\$40.87	\$0.00
017 - CEMETERY	\$14,019.45	\$13,673.41	\$346.04	\$0.00	\$16.22	\$0.00
027 - AUDIT	\$202.66	\$197.64	\$5.02	\$0.00	\$0.23	\$0.00
035 - TORT - LIABILITY INS	\$4,613.53	\$4,499.65	\$113.88	\$0.00	\$5.34	\$0.00
047 - SOCIAL SECURITY	\$5,006.93	\$4,883.36	\$123.57	\$0.00	\$5.79	\$0.00
054 - GENERAL ASSISTANCE	\$500.70	\$488.34	\$12.36	\$0.00	\$0.58	\$0.00
Totals	\$59,678.11	\$58,205.07	\$1,473.04	\$0.00	\$69.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.83	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.22	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$47.49	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.34	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$39.25	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$117.78	25-27-04-401-007 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.49	25-0006 by TBA
Totals 7 entries			\$248.40	

Final Settlement Sheet

Fulton County

T025R - WOODLAND TOWNSHIP ROAD

Current Year Taxes Due

	Original Amount Due	\$59,014.39	
+	Supplements	\$0.00	
-	Cancellations	\$87.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.38	
	Adjusted Amount Due	\$59,231.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.42	
	Total Amount Due	\$59,238.10	

Current Year Taxes Paid

	Real Estate	\$58,749.92
	Railroad	\$0.00
	Mobile Home	\$62.39
	Misc. Adjustments	\$239.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,058.11
	Hold Back	\$0.00
	County Trustee	\$179.99
	Forfeited Tax	\$0.00
	Total	\$59,238.10

Interest Distribution

	County Interest	\$68.31
	Township Interest	\$0.00
	Total Interest	\$68.31

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$3,830.33
06/30/2025	\$32,278.34
07/31/2025	\$4,954.60
08/29/2025	\$1,277.09
09/30/2025	\$15,259.98
11/21/2025	\$1,457.77
Totals: 6 Distributions	\$59,058.11
Interest Distribution Date	Amount
11/21/2025	\$68.31
Totals: 1 Distributions	\$68.31
Grand Totals: 7 Distributions	\$59,126.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,079.41	\$39,090.13	\$989.28	\$0.00	\$46.36	\$0.00
008 - JOINT BRIDGE	\$5,960.62	\$5,813.48	\$147.14	\$0.00	\$6.89	\$0.00
009 - PERMANENT ROAD	\$11,015.29	\$10,743.39	\$271.90	\$0.00	\$12.74	\$0.00
010 - EQUIPMENT & BUILDING	\$2,002.79	\$1,953.34	\$49.45	\$0.00	\$2.32	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,058.11	\$57,600.34	\$1,457.77	\$0.00	\$68.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$35.46	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.21	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$46.99	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.33	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$38.84	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$116.55	25-27-04-401-007 by TBA
2024	MH - Mobile Home	Back Tax Collected	\$6.42	25-0006 by TBA
	Totals	7 entries	\$245.80	

Final Settlement Sheet Fulton County T026 - KERTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$19,692.59
+ Supplements	\$0.00
- Cancellations	\$41.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.56
Adjusted Amount Due	\$19,689.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,689.98

Current Year Taxes Paid	
Real Estate	\$19,592.99
Railroad	\$0.00
Mobile Home	\$24.58
Misc. Adjustments	\$13.56
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,631.13
+ Hold Back	\$0.00
+ County Trustee	\$58.86
+ Forfeited Tax	(\$0.01)
Total	\$19,689.98

Interest Distribution

County Interest	\$22.71
Township Interest	\$0.00
Total Interest	\$22.71

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$9,488.72
06/30/2025	\$6,830.24
07/31/2025	\$1,019.12
08/29/2025	\$322.51
09/30/2025	\$1,570.11
11/21/2025	\$400.43
Totals: 6 Distributions	\$19,631.13
Interest Distribution Date	Amount
11/21/2025	\$22.71
Totals: 1 Distributions	\$22.71
Grand Totals: 7 Distributions	\$19,653.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,608.15	\$16,269.39	\$338.76	\$0.00	\$19.21	\$0.00
017 - CEMETERY	\$3,022.98	\$2,961.31	\$61.67	\$0.00	\$3.50	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,631.13	\$19,230.70	\$400.43	\$0.00	\$22.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$4.63	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$7.29	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$1.64	26-28-31-203-038 by TBA
Totals 3 entries			\$13.56	

Final Settlement Sheet

Fulton County

T026R - KERTON TOWNSHIP ROAD

Current Year Taxes Due	
Original Amount Due	\$29,922.45
+ Supplements	\$0.00
- Cancellations	\$63.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$39.20
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.60
Adjusted Amount Due	\$29,918.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,918.49

Current Year Taxes Paid	
Real Estate	\$29,771.11
Railroad	\$0.00
Mobile Home	\$37.34
Misc. Adjustments	\$20.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,829.05
+ Hold Back	\$0.00
+ County Trustee	\$89.44
+ Forfeited Tax	\$0.00
Total	\$29,918.49

Interest Distribution

County Interest	\$34.50
Township Interest	\$0.00
Total Interest	\$34.50

Distribution Summary

Tax Distribution Date	Amount
05/30/2025	\$14,417.91
06/30/2025	\$10,378.30
07/31/2025	\$1,548.58
08/29/2025	\$490.08
09/30/2025	\$2,385.73
11/21/2025	\$608.45
Totals: 6 Distributions	\$29,829.05
Interest Distribution Date	Amount
11/21/2025	\$34.50
Totals: 1 Distributions	\$34.50
Grand Totals: 7 Distributions	\$29,863.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,972.34	\$16,626.14	\$346.20	\$0.00	\$19.63	\$0.00
008 - JOINT BRIDGE	\$3,642.13	\$3,567.84	\$74.29	\$0.00	\$4.21	\$0.00
009 - PERMANENT ROAD	\$9,214.58	\$9,026.62	\$187.96	\$0.00	\$10.66	\$0.00
Totals	\$29,829.05	\$29,220.60	\$608.45	\$0.00	\$34.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$7.04	DEPARTMENT OF INTERIOR 26-28-22-300-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$11.07	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$2.49	26-28-31-203-038 by TBA
Totals	3 entries		\$20.60	

Final Settlement Sheet

Fulton County

WDHK - HICKORY KERTON WATER DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-203-028 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	26-28-31-203-038 by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Fulton County

WDSF - SOUTH FULTON WATER DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Payment In Lieu of Tax	\$0.00	US FISH & WILDLIFE 22-25-19-400-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-04-203-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-07-100-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	24-26-35-200-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-04-405-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-03-103-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-04-402-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	25-27-04-401-007 by TBA
	Totals	8 entries	\$0.00	

Final Settlement Sheet

Fulton County

WDWM - WEE MA TUK WATER DISTRICT

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-305-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-102-012 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-048 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-049 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-023 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-024 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-201-025 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-02-401-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-003 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-004 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-005 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-006 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-007 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-03-303-016 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-401-001 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	13-13-04-401-002 by TBA
2024	RE - Real Estate	Back Tax Collected	\$0.00	08-07-29-401-009 by TBA
	Totals	17 entries	\$0.00	