

Final Settlement Sheet Hancock County CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$517,029.14
+ Supplements	\$0.00
- Cancellations	\$428.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$516,601.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$516,601.00

Current Year Taxes Paid	
Real Estate	\$515,760.14
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$515,760.14
+ Hold Back	\$0.00
+ County Trustee	\$840.86
+ Forfeited Tax	\$0.00
Total	\$516,601.00

Interest Distribution

County Interest	\$1,102.27
Township Interest	\$0.00
Total Interest	\$1,102.27

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$295,338.13
09/25/2024	\$205,907.41
11/29/2024	\$14,514.60
Totals: 3 Distributions	\$515,760.14
Interest Distribution Date	Amount
11/29/2024	\$1,102.27
Totals: 1 Distributions	\$1,102.27
Grand Totals: 4 Distributions	\$516,862.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$515,760.14	\$501,245.54	\$14,514.60	\$0.00	\$1,102.27	\$0.00
Totals	\$515,760.14	\$501,245.54	\$14,514.60	\$0.00	\$1,102.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$-0.01	Trustees Redeemed 13-18-148-000 by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet Hancock County CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$530,000.65	+	Real Estate	\$523,210.19
+	Supplements	\$35.96	+	Railroad	\$4,738.38
-	Cancellations	\$1,151.51	+	Mobile Home	\$221.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,766.58
+	Mobile Home	\$244.06	+	Prior Year Real Estate	\$20.16
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,766.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,895.74	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$20.16		Total Collected	\$531,957.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$954.84
	Total Amount Due	\$532,915.90	+	Forfeited Tax	\$3.90
				Total	\$532,915.90

Interest Distribution

County Interest	\$1,136.91
Township Interest	\$0.00
Total Interest	\$1,136.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$359,035.16
09/25/2024	\$147,871.32
11/29/2024	\$25,050.68
Totals: 3 Distributions	\$531,957.16
Interest Distribution Date	Amount
11/29/2024	\$1,136.91
Totals: 1 Distributions	\$1,136.91
Grand Totals: 4 Distributions	\$533,094.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$531,957.16	\$506,906.48	\$25,050.68	\$0.00	\$1,136.91	\$0.00
Totals	\$531,957.16	\$506,906.48	\$25,050.68	\$0.00	\$1,136.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2,931.83	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$37.96	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.73	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.57	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.41	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.99	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$2.09	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$1.72	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.06	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$15.93	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$6.06	Trustees Redeemed 23-11-353-007 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.97	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.29	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$3.34	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$1.23	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$0.87	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$3.39	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$3.08	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.69	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.28	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.54	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.47	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$12.41	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$20.65	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$6.35	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$2.68	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$0.82	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$4.55	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.40	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.59	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$3.56	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$2.61	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.26	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.84	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.42	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$1.34	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$0.68	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$7.41	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$19.69	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$14.65	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$1.49	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$1.42	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$1.20	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$1.44	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$9.73	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$4.03	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$4.69	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.41	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.29	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$3.80	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.14	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$1.92	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$44.70	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.30	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$17.02	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$6.40	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$3.82	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.31	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$7.10	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$228.30	Surplus Property Tax Sale 11-29-299-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.60	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$16.87	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.03	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.53	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.33	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.17	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.02	Surplus Property Tax Sale 19-32-426-001 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$26.73	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$70.41	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$15.66	Surplus Property Tax Sale 23-11-000-439 by TBA
2023	RE - Real Estate	Back Tax	\$9.23	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.83	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.71	Surplus Property Tax Sale 19-32-000-478 by TBA
2023	RE - Real Estate	Back Tax	\$20.34	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.00	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 88 entries			\$3,766.58	

Final Settlement Sheet Hancock County CT34 - HANCOCK COUNTY

Current Year Taxes Due	
Original Amount Due	\$5,081,638.93
+ Supplements	\$232.62
- Cancellations	\$12,059.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,481.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28,068.12
Adjusted Amount Due	\$5,100,361.99
+ Prior Year Real Estate Tax	\$246.29
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,100,608.28

Current Year Taxes Paid	
Real Estate	\$4,979,781.01
Railroad	\$77,660.44
Mobile Home	\$2,281.89
Misc. Adjustments	\$28,068.12
Prior Year Real Estate	\$246.29
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,088,037.75
+ Hold Back	\$0.00
+ County Trustee	\$12,545.27
+ Forfeited Tax	\$25.26
Total	\$5,100,608.28

Interest Distribution

County Interest	\$10,874.27
Township Interest	\$0.00
Total Interest	\$10,874.27

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$3,388,040.09
09/25/2024	\$1,454,556.66
11/29/2024	\$245,441.00
Totals: 3 Distributions	\$5,088,037.75
Interest Distribution Date	Amount
11/29/2024	\$10,874.27
Totals: 1 Distributions	\$10,874.27
Grand Totals: 4 Distributions	\$5,098,912.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$967,871.93	\$921,182.95	\$46,688.98	\$0.00	\$2,068.54	\$0.00
005 - I.M.R.F.	\$500,657.83	\$476,506.67	\$24,151.16	\$0.00	\$1,070.02	\$0.00
006 - COUNTY HIGHWAY	\$392,506.50	\$373,572.44	\$18,934.06	\$0.00	\$838.87	\$0.00
008 - JOINT BRIDGE	\$196,250.70	\$186,783.81	\$9,466.89	\$0.00	\$419.43	\$0.00
018 - MENTAL HEALTH SERVICES	\$70,092.81	\$66,711.61	\$3,381.20	\$0.00	\$149.80	\$0.00
020 - T.B. SANITARIUM	\$10,028.53	\$9,544.77	\$483.76	\$0.00	\$21.43	\$0.00
021 - FEDERAL AID MATCHING	\$225,333.93	\$214,464.08	\$10,869.85	\$0.00	\$481.59	\$0.00
022 - HEALTH/HEALTH DEPT	\$321,416.44	\$305,911.69	\$15,504.75	\$0.00	\$686.94	\$0.00
027 - AUDIT	\$23,761.14	\$22,614.92	\$1,146.22	\$0.00	\$50.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$674,719.60	\$642,171.91	\$32,547.69	\$0.00	\$1,442.03	\$0.00
047 - SOCIAL SECURITY	\$311,911.98	\$296,865.71	\$15,046.27	\$0.00	\$666.63	\$0.00
053 - EXT EDUCATION	\$118,179.85	\$112,479.00	\$5,700.85	\$0.00	\$252.58	\$0.00
055 - VETERANS ASSISTANCE	\$30,080.48	\$28,629.43	\$1,451.05	\$0.00	\$64.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$700,902.64	\$667,091.92	\$33,810.72	\$0.00	\$1,497.99	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$35,066.77	\$33,375.16	\$1,691.61	\$0.00	\$74.95	\$0.00
062 - WORKERS COMPENSATION	\$140,180.52	\$133,418.38	\$6,762.14	\$0.00	\$299.60	\$0.00
106 - MENTAL DEFICIENT PER	\$300,413.03	\$285,921.45	\$14,491.58	\$0.00	\$642.05	\$0.00
143 - MEDICARE	\$68,663.07	\$65,350.85	\$3,312.22	\$0.00	\$146.75	\$0.00
Totals	\$5,088,037.75	\$4,842,596.75	\$245,441.00	\$0.00	\$10,874.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$18,873.96	SURPLUS DOWNTOWN HAMILTON TIF by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$244.42	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.13	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.74	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.06	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$54.18	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$84.59	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$46.19	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$83.20	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$12.87	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$13.42	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$7.70	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$13.44	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$11.13	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.82	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$102.59	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$38.94	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$54.80	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$11.33	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$12.62	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$34.08	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$182.90	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$182.90	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$15.99	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$21.50	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$7.88	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$5.61	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$21.88	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.17	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$26.47	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$23.72	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$6.35	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$6.35	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$4.10	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$3.26	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$55.28	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$19.81	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$35.96	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$115.98	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$82.68	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$24.81	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$48.99	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$346.96	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$120.46	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$11.32	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$94.16	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$36.56	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$78.97	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.25	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.40	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$80.24	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$79.74	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$133.05	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$40.86	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$17.25	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$5.28	Trustees Redeemed 19-32-000-462 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$72.72	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$29.26	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.52	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.12	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$31.37	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$8.56	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$3.87	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$22.93	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$16.81	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$31.37	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$8.13	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$101.93	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$21.91	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$2.65	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$8.66	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$4.39	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$47.90	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$126.92	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$94.28	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$9.58	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$9.10	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$7.71	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$24.35	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$9.31	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$9.05	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$62.59	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$25.81	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$30.19	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.55	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$136.56	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$14.80	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$24.42	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.41	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$12.26	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$287.79	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$40.55	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$109.58	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$41.10	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$24.59	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$90.67	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$21.30	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$45.61	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$530.68	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$210.54	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$10.59	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Back Tax	\$1,469.71	Surplus Property Tax Sale 11-29-299-000 by TBA
2023	RE - Real Estate	Back Tax	\$36.11	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$108.53	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$38.86	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$35.62	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$47.09	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.44	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$25.75	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$172.03	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$453.34	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$100.84	Surplus Property Tax Sale 23-11-000-439 by TBA
2023	RE - Real Estate	Back Tax	\$59.00	Surplus Property Tax Sale 10-28-458-003 by TBA
2023	RE - Real Estate	Back Tax	\$59.47	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$63.27	Surplus Property Tax Sale 15-09-830-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$49.75	Surplus Property Tax Sale 19-32-000-478 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$913.17	Golden Era by TBA
2023	RE - Real Estate	Back Tax	\$130.90	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$64.27	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals			127 entries	\$28,068.12

Final Settlement Sheet Hancock County D317 - CARTHAGE ELEM #317

Current Year Taxes Due	
Original Amount Due	\$3,064,920.06
+ Supplements	\$133.15
- Cancellations	\$11,114.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$475.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$745.99
Adjusted Amount Due	\$3,055,159.74
+ Prior Year Real Estate Tax	\$596.35
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,055,756.09

Current Year Taxes Paid	
Real Estate	\$3,051,630.66
Railroad	\$533.08
Mobile Home	\$456.54
Misc. Adjustments	\$745.99
Prior Year Real Estate	\$596.35
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,053,962.62
+ Hold Back	\$0.00
+ County Trustee	\$1,729.18
+ Forfeited Tax	\$64.29
Total	\$3,055,756.09

Interest Distribution

County Interest	\$6,527.00
Township Interest	\$0.00
Total Interest	\$6,527.00

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$2,061,263.66
09/25/2024	\$865,069.56
11/29/2024	\$127,629.40
Totals: 3 Distributions	\$3,053,962.62
Interest Distribution Date	Amount
11/29/2024	\$6,527.00
Totals: 1 Distributions	\$6,527.00
Grand Totals: 4 Distributions	\$3,060,489.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,649,710.86	\$1,580,767.13	\$68,943.73	\$0.00	\$3,525.79	\$0.00
004 - BUILDING	\$448,901.97	\$430,141.72	\$18,760.25	\$0.00	\$959.40	\$0.00
005 - I.M.R.F.	\$78,175.35	\$74,908.28	\$3,267.07	\$0.00	\$167.08	\$0.00
030 - TRANSPORTATION	\$134,670.59	\$129,042.52	\$5,628.07	\$0.00	\$287.82	\$0.00
031 - WORKING CASH	\$56,113.51	\$53,768.45	\$2,345.06	\$0.00	\$119.93	\$0.00
032 - FIRE PREVENT/SAFETY	\$56,113.51	\$53,768.45	\$2,345.06	\$0.00	\$119.93	\$0.00
033 - SPECIAL EDUCATION	\$22,443.58	\$21,505.64	\$937.94	\$0.00	\$47.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$434,108.58	\$415,966.58	\$18,142.00	\$0.00	\$927.79	\$0.00
047 - SOCIAL SECURITY	\$147,631.61	\$141,461.86	\$6,169.75	\$0.00	\$315.52	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,093.06	\$25,002.59	\$1,090.47	\$0.00	\$55.77	\$0.00
Totals	\$3,053,962.62	\$2,926,333.22	\$127,629.40	\$0.00	\$6,527.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$28.29	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$28.28	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.73	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$202.66	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$43.83	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$13.41	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$42.72	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$23.65	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$103.06	Trustees Redeemed 13-24-702-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$62.49	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$65.44	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$126.43	Surplus Property Tax Sale 19-32-000-478 by TBA
Totals			12 entries	\$745.99

Final Settlement Sheet Hancock County D327 - DALLAS ELEM #327

Current Year Taxes Due	
Original Amount Due	\$731,251.78
+ Supplements	\$0.00
- Cancellations	\$5,412.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$944.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,148.27
Adjusted Amount Due	\$731,932.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$731,932.99

Current Year Taxes Paid	
Real Estate	\$636,722.10
Railroad	\$85,375.52
Mobile Home	\$891.64
Misc. Adjustments	\$5,148.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$728,137.53
+ Hold Back	\$0.00
+ County Trustee	\$3,795.45
+ Forfeited Tax	\$0.01
Total	\$731,932.99

Interest Distribution

County Interest	\$1,556.19
Township Interest	\$0.00
Total Interest	\$1,556.19

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$436,755.68
09/25/2024	\$244,061.15
11/29/2024	\$47,320.70
Totals: 3 Distributions	\$728,137.53
Interest Distribution Date	Amount
11/29/2024	\$1,556.19
Totals: 1 Distributions	\$1,556.19
Grand Totals: 4 Distributions	\$729,693.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$356,470.64	\$333,304.12	\$23,166.52	\$0.00	\$761.87	\$0.00
003 - BONDS & INTEREST	\$31,232.01	\$29,202.29	\$2,029.72	\$0.00	\$66.75	\$0.00
004 - BUILDING	\$91,403.83	\$85,463.63	\$5,940.20	\$0.00	\$195.35	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$36,562.70	\$34,186.52	\$2,376.18	\$0.00	\$78.14	\$0.00
031 - WORKING CASH	\$9,140.31	\$8,546.29	\$594.02	\$0.00	\$19.53	\$0.00
032 - FIRE PREVENT/SAFETY	\$9,140.31	\$8,546.29	\$594.02	\$0.00	\$19.53	\$0.00
033 - SPECIAL EDUCATION	\$7,312.68	\$6,837.42	\$475.26	\$0.00	\$15.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$138,528.90	\$129,526.08	\$9,002.82	\$0.00	\$296.07	\$0.00
047 - SOCIAL SECURITY	\$39,205.84	\$36,657.90	\$2,547.94	\$0.00	\$83.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9,140.31	\$8,546.29	\$594.02	\$0.00	\$19.53	\$0.00
Totals	\$728,137.53	\$680,816.83	\$47,320.70	\$0.00	\$1,556.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$275.06	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$377.13	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$268.86	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$80.66	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$159.31	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$236.44	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$32.89	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$29.39	Trustees Redeemed 04-02-000-687 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$684.61	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$34.52	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2,969.40	Golden Era by TBA
Totals			11 entries	\$5,148.27

Final Settlement Sheet Hancock County D347 - LAHARPE ELEM #347

Current Year Taxes Due	
Original Amount Due	\$1,714,233.39
+ Supplements	\$0.00
- Cancellations	\$5,644.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$773.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,293.88
Adjusted Amount Due	\$1,712,655.47
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,712,655.47

Current Year Taxes Paid	
Real Estate	\$1,686,755.10
Railroad	\$7,852.12
Mobile Home	\$753.42
Misc. Adjustments	\$3,293.88
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,698,654.52
+ Hold Back	\$0.00
+ County Trustee	\$14,000.96
+ Forfeited Tax	(\$0.01)
Total	\$1,712,655.47

Interest Distribution

County Interest	\$3,630.40
Township Interest	\$0.00
Total Interest	\$3,630.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,075,787.06
09/25/2024	\$541,855.58
11/29/2024	\$81,011.88
Totals: 3 Distributions	\$1,698,654.52
Interest Distribution Date	Amount
11/29/2024	\$3,630.40
Totals: 1 Distributions	\$3,630.40
Grand Totals: 4 Distributions	\$1,702,284.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$877,370.33	\$835,526.95	\$41,843.38	\$0.00	\$1,875.15	\$0.00
003 - BONDS & INTEREST	\$176,085.93	\$167,688.08	\$8,397.85	\$0.00	\$376.33	\$0.00
004 - BUILDING	\$239,274.18	\$227,862.77	\$11,411.41	\$0.00	\$511.38	\$0.00
005 - I.M.R.F.	\$57,394.14	\$54,656.91	\$2,737.23	\$0.00	\$122.66	\$0.00
030 - TRANSPORTATION	\$55,911.21	\$53,244.70	\$2,666.51	\$0.00	\$119.49	\$0.00
031 - WORKING CASH	\$23,928.94	\$22,787.73	\$1,141.21	\$0.00	\$51.14	\$0.00
032 - FIRE PREVENT/SAFETY	\$23,934.05	\$22,792.59	\$1,141.46	\$0.00	\$51.15	\$0.00
033 - SPECIAL EDUCATION	\$18,950.20	\$18,046.43	\$903.77	\$0.00	\$40.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$152,758.29	\$145,472.99	\$7,285.30	\$0.00	\$326.48	\$0.00
047 - SOCIAL SECURITY	\$49,913.27	\$47,532.81	\$2,380.46	\$0.00	\$106.68	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,133.98	\$22,030.68	\$1,103.30	\$0.00	\$49.44	\$0.00
Totals	\$1,698,654.52	\$1,617,642.64	\$81,011.88	\$0.00	\$3,630.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$136.43	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$245.81	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$161.90	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$33.49	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$163.31	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$1,024.97	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$355.84	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$33.48	Trustees Redeemed 06-21-000-661 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$278.19	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$92.69	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$25.33	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$92.69	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$71.98	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$403.47	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$174.30	Surplus Property Tax Sale 10-28-458-003 by TBA
Totals 15 entries			\$3,293.88	

**Final Settlement Sheet
Hancock County
DD01 - NIOTA DRAINAGE 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

Final Settlement Sheet Hancock County FDAU - AUGUSTA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,531.63	+	Real Estate	\$32,513.78
+	Supplements	\$40.41	+	Railroad	\$5,857.46
-	Cancellations	\$58.05	+	Mobile Home	\$6.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.41
+	Mobile Home	\$6.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,524.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$38,381.39		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$142.75
	Total Amount Due	\$38,524.14	+	Forfeited Tax	\$0.00
				Total	\$38,524.14

Interest Distribution

County Interest	\$82.03
Township Interest	\$0.00
Total Interest	\$82.03

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$23,890.75
09/25/2024	\$12,571.14
11/29/2024	\$1,919.50
Totals: 3 Distributions	\$38,381.39
Interest Distribution Date	Amount
11/29/2024	\$82.03
Totals: 1 Distributions	\$82.03
Grand Totals: 4 Distributions	\$38,463.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,282.97	\$30,668.45	\$1,614.52	\$0.00	\$69.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,098.42	\$5,793.44	\$304.98	\$0.00	\$13.03	\$0.00
Totals	\$38,381.39	\$36,461.89	\$1,919.50	\$0.00	\$82.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.41	Trustees Redeemed 25-22-000-809 by TBA
Totals			1 entries	\$3.41

**Final Settlement Sheet
Hancock County
FDBH - BVILLE-HIRE FPD**

Current Year Taxes Due	
Original Amount Due	\$2,204.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,204.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,204.71

Current Year Taxes Paid	
Real Estate	\$2,204.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,204.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,204.71

Interest Distribution

County Interest	\$4.71
Township Interest	\$0.00
Total Interest	\$4.71

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,724.46
09/25/2024	\$477.94
11/29/2024	\$2.31
Totals: 3 Distributions	\$2,204.71
Interest Distribution Date	Amount
11/29/2024	\$4.71
Totals: 1 Distributions	\$4.71
Grand Totals: 4 Distributions	\$2,209.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,021.40	\$2,019.28	\$2.12	\$0.00	\$4.32	\$0.00
027 - AUDIT	\$13.10	\$13.09	\$0.01	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$170.21	\$170.03	\$0.18	\$0.00	\$0.36	\$0.00
Totals	\$2,204.71	\$2,202.40	\$2.31	\$0.00	\$4.71	\$0.00

Final Settlement Sheet

Hancock County

FDBO - BOWEN FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,775.04	+	Real Estate	\$59,652.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.88	+	Mobile Home	\$9.49
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$26.98
+	Mobile Home	\$9.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$26.98	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,745.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,689.03		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$56.60
	Total Amount Due	\$59,745.63	+	Forfeited Tax	\$0.00
			Total \$59,745.63		

Interest Distribution

County Interest	\$127.57
Township Interest	\$0.00
Total Interest	\$127.57

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$39,380.69
09/25/2024	\$17,340.35
11/29/2024	\$2,967.99
Totals: 3 Distributions	\$59,689.03
Interest Distribution Date	Amount
11/29/2024	\$127.57
Totals: 1 Distributions	\$127.57
Grand Totals: 4 Distributions	\$59,816.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,803.24	\$48,277.09	\$2,526.15	\$0.00	\$108.58	\$0.00
027 - AUDIT	\$382.73	\$363.70	\$19.03	\$0.00	\$0.82	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,503.06	\$8,080.25	\$422.81	\$0.00	\$18.17	\$0.00
Totals	\$59,689.03	\$56,721.04	\$2,967.99	\$0.00	\$127.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.40	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$4.01	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$3.22	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$2.29	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$4.80	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$9.28	Surplus Property Tax Sale 19-32-000-478 by TBA
Totals 7 entries			\$26.98	

**Final Settlement Sheet
Hancock County
FDCO - COLCHESTER FIRE PD**

Current Year Taxes Due	
Original Amount Due	\$21,566.29
+ Supplements	\$0.00
- Cancellations	\$32.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,533.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,533.77

Current Year Taxes Paid	
+ Real Estate	\$21,533.77
+ 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	\$21,533.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$21,533.77

Interest Distribution	
County Interest	\$46.02
Township Interest	\$0.00
Total Interest	\$46.02

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$13,750.83
09/25/2024	\$7,686.19
11/29/2024	\$96.75
Totals: 3 Distributions	\$21,533.77
Interest Distribution Date	Amount
11/29/2024	\$46.02
Totals: 1 Distributions	\$46.02
Grand Totals: 4 Distributions	\$21,579.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,071.57	\$9,030.80	\$40.77	\$0.00	\$19.39	\$0.00
027 - AUDIT	\$148.67	\$148.01	\$0.66	\$0.00	\$0.32	\$0.00
062 - WORKERS COMPENSATION	\$1,081.75	\$1,076.90	\$4.85	\$0.00	\$2.31	\$0.00
064 - AMBULANCE	\$11,231.78	\$11,181.31	\$50.47	\$0.00	\$24.00	\$0.00
Totals	\$21,533.77	\$21,437.02	\$96.75	\$0.00	\$46.02	\$0.00

Final Settlement Sheet Hancock County FDDR - DALLAS RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,767.48	+	Real Estate	\$179,046.75
+	Supplements	\$0.00	+	Railroad	\$13,715.28
-	Cancellations	\$601.97	+	Mobile Home	\$110.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$491.40
+	Mobile Home	\$116.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$491.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$193,772.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$193,364.40		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$408.53
	Total Amount Due	\$193,772.93	+	Forfeited Tax	\$0.00
			Total \$193,772.93		

Interest Distribution

County Interest	\$413.26
Township Interest	\$0.00
Total Interest	\$413.26

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$124,471.84
09/25/2024	\$59,392.15
11/29/2024	\$9,500.41
Totals: 3 Distributions	\$193,364.40
Interest Distribution Date	Amount
11/29/2024	\$413.26
Totals: 1 Distributions	\$413.26
Grand Totals: 4 Distributions	\$193,777.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$138,684.83	\$131,870.92	\$6,813.91	\$0.00	\$296.40	\$0.00
027 - AUDIT	\$2,106.51	\$2,003.02	\$103.49	\$0.00	\$4.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,022.61	\$18,087.99	\$934.62	\$0.00	\$40.66	\$0.00
064 - AMBULANCE	\$33,550.45	\$31,902.06	\$1,648.39	\$0.00	\$71.70	\$0.00
Totals	\$193,364.40	\$183,863.99	\$9,500.41	\$0.00	\$413.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$26.03	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$4.14	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$35.69	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$25.45	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$7.63	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$15.08	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$22.38	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$3.11	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$2.78	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$64.80	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$3.27	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$281.04	Golden Era by TBA
Totals 12 entries			\$491.40	

Final Settlement Sheet Hancock County FDLH - LAHARPE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,023.14	+	Real Estate	\$177,460.43
+	Supplements	\$0.00	+	Railroad	\$968.72
-	Cancellations	\$841.03	+	Mobile Home	\$98.30
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$413.01
+	Mobile Home	\$100.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$413.01	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,695.90	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$178,940.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,755.43
	Total Amount Due	\$180,695.90	+	Forfeited Tax	\$0.01
			Total \$180,695.90		

Interest Distribution

County Interest	\$382.44
Township Interest	\$0.00
Total Interest	\$382.44

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$114,968.08
09/25/2024	\$56,476.09
11/29/2024	\$7,496.29
Totals: 3 Distributions	\$178,940.46
Interest Distribution Date	Amount
11/29/2024	\$382.44
Totals: 1 Distributions	\$382.44
Grand Totals: 4 Distributions	\$179,322.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$124,840.13	\$119,610.25	\$5,229.88	\$0.00	\$266.81	\$0.00
027 - AUDIT	\$1,985.17	\$1,902.00	\$83.17	\$0.00	\$4.24	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,212.29	\$16,491.22	\$721.07	\$0.00	\$36.79	\$0.00
064 - AMBULANCE	\$34,902.87	\$33,440.70	\$1,462.17	\$0.00	\$74.60	\$0.00
Totals	\$178,940.46	\$171,444.17	\$7,496.29	\$0.00	\$382.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.11	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$30.82	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$20.30	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$4.20	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$20.48	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$128.51	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$44.62	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$4.20	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$34.88	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$11.62	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$3.18	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$11.62	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$9.03	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$50.59	Trustees Redeemed 10-32-000-492 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$21.85	Surplus Property Tax Sale 10-28-458-003 by TBA
Totals	15 entries		\$413.01	

Final Settlement Sheet Hancock County FDLT - LIMA-TIOGA FPD

Current Year Taxes Due

	Original Amount Due	\$26,714.38	
+	Supplements	\$0.72	
-	Cancellations	\$15.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.54	
Adjusted Amount Due		\$26,710.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$26,710.50	

Current Year Taxes Paid

	Real Estate	\$26,650.29
	Railroad	\$0.00
	Mobile Home	\$4.62
	Misc. Adjustments	\$6.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$26,661.45
	Hold Back	\$0.00
	County Trustee	\$49.05
	Forfeited Tax	\$0.00
Total		\$26,710.50

Interest Distribution

	County Interest	\$56.98
	Township Interest	\$0.00
Total Interest		\$56.98

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$18,843.68
09/25/2024	\$7,331.15
11/29/2024	\$486.62
Totals: 3 Distributions	\$26,661.45
Interest Distribution Date	Amount
11/29/2024	\$56.98
Totals: 1 Distributions	\$56.98
Grand Totals: 4 Distributions	\$26,718.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,661.45	\$26,174.83	\$486.62	\$0.00	\$56.98	\$0.00
Totals	\$26,661.45	\$26,174.83	\$486.62	\$0.00	\$56.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.54	Trustees Redeemed 22-32-000-475 by TBA
Totals 1 entries			\$6.54	

Final Settlement Sheet Hancock County FDNV - NAUVOO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,444.36	+	Real Estate	\$315,038.64
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$223.62	+	Mobile Home	\$139.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$678.59
+	Mobile Home	\$159.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$678.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$316,058.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$315,856.34
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$202.54
	Total Amount Due	\$316,058.87	+	Forfeited Tax	(\$0.01)
				Total	\$316,058.87

Interest Distribution

County Interest	\$675.06
Township Interest	\$0.00
Total Interest	\$675.06

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$207,490.59
09/25/2024	\$88,320.42
11/29/2024	\$20,045.33
Totals: 3 Distributions	\$315,856.34
Interest Distribution Date	Amount
11/29/2024	\$675.06
Totals: 1 Distributions	\$675.06
Grand Totals: 4 Distributions	\$316,531.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$126,382.01	\$118,361.38	\$8,020.63	\$0.00	\$270.11	\$0.00
027 - AUDIT	\$1,003.16	\$939.49	\$63.67	\$0.00	\$2.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$46,062.91	\$43,139.61	\$2,923.30	\$0.00	\$98.45	\$0.00
047 - SOCIAL SECURITY	\$10,017.07	\$9,381.35	\$635.72	\$0.00	\$21.41	\$0.00
064 - AMBULANCE	\$132,391.19	\$123,989.18	\$8,402.01	\$0.00	\$282.95	\$0.00
Totals	\$315,856.34	\$295,811.01	\$20,045.33	\$0.00	\$675.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$111.88	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$111.88	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$9.79	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$16.18	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$14.51	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$3.90	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$3.90	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$2.52	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$2.00	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$21.99	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$55.46	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$324.58	Surplus Property Tax Sale 11-29-901-000 by TBA
	Totals	12 entries	\$678.59	

Final Settlement Sheet Hancock County FDTC - TRI-COUNTY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,641.37	+	Real Estate	\$35,393.33
+	Supplements	\$0.00	+	Railroad	\$1,058.40
-	Cancellations	\$64.65	+	Mobile Home	\$12.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$178.92
+	Mobile Home	\$12.20	+	Prior Year Real Estate	(\$0.42)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$178.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,767.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.42)		Total Collected	\$36,642.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$124.99
	Total Amount Due	\$36,767.42	+	Forfeited Tax	\$0.00
				Total	\$36,767.42

Interest Distribution

County Interest	\$78.31
Township Interest	\$0.00
Total Interest	\$78.31

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$24,543.14
09/25/2024	\$10,368.58
11/29/2024	\$1,730.71
Totals: 3 Distributions	\$36,642.43
Interest Distribution Date	Amount
11/29/2024	\$78.31
Totals: 1 Distributions	\$78.31
Grand Totals: 4 Distributions	\$36,720.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,348.79	\$28,915.34	\$1,433.45	\$0.00	\$64.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,939.35	\$1,847.74	\$91.61	\$0.00	\$4.14	\$0.00
062 - WORKERS COMPENSATION	\$2,691.79	\$2,564.66	\$127.13	\$0.00	\$5.75	\$0.00
116 - INSURANCE	\$1,662.50	\$1,583.98	\$78.52	\$0.00	\$3.55	\$0.00
Totals	\$36,642.43	\$34,911.72	\$1,730.71	\$0.00	\$78.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$30.92	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$0.90	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$39.97	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$105.34	Surplus Property Tax Sale 20-36-000-867 by TBA
	Totals	5 entries	\$178.92	

Final Settlement Sheet Hancock County FDWA - WARSAW FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,001.92	+	Real Estate	\$98,977.27
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$366.47	+	Mobile Home	\$29.73
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$431.05
+	Mobile Home	\$29.73	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$431.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$100,096.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,438.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$658.18
	Total Amount Due	\$100,096.23	+	Forfeited Tax	\$0.00
			Total \$100,096.23		

Interest Distribution

County Interest	\$212.52
Township Interest	\$0.00
Total Interest	\$212.52

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$59,861.58
09/25/2024	\$33,000.34
11/29/2024	\$6,576.13
Totals: 3 Distributions	\$99,438.05
Interest Distribution Date	Amount
11/29/2024	\$212.52
Totals: 1 Distributions	\$212.52
Grand Totals: 4 Distributions	\$99,650.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$84,522.54	\$78,932.82	\$5,589.72	\$0.00	\$180.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,915.51	\$13,929.10	\$986.41	\$0.00	\$31.88	\$0.00
Totals	\$99,438.05	\$92,861.92	\$6,576.13	\$0.00	\$212.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.24	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$6.22	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.63	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.97	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.31	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$28.96	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$13.61	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.76	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$36.07	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$26.79	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$2.72	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$2.59	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$8.58	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.42	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.11	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$81.78	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$31.14	Trustees Redeemed 15-09-282-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.76	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$10.26	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$30.84	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.04	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.12	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$13.38	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.81	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$16.90	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$17.98	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$37.20	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$18.26	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals			29 entries	\$431.05

Final Settlement Sheet

Hancock County

FDWP - WEST POINT FPD

Current Year Taxes Due

	Original Amount Due	\$40,301.37	
+	Supplements	\$0.00	
-	Cancellations	\$37.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.72	
	Adjusted Amount Due	\$40,382.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,382.83	

Current Year Taxes Paid

	Real Estate	\$40,151.28
	Railroad	\$0.00
	Mobile Home	\$6.00
	Misc. Adjustments	\$112.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,270.00
	Hold Back	\$0.00
	County Trustee	\$112.83
	Forfeited Tax	\$0.00
	Total	\$40,382.83

Interest Distribution

	County Interest	\$86.07
	Township Interest	\$0.00
	Total Interest	\$86.07

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$27,705.82
09/25/2024	\$10,612.28
11/29/2024	\$1,951.90
Totals: 3 Distributions	\$40,270.00
Interest Distribution Date	Amount
11/29/2024	\$86.07
Totals: 1 Distributions	\$86.07
Grand Totals: 4 Distributions	\$40,356.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,175.00	\$30,615.47	\$1,559.53	\$0.00	\$68.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,095.00	\$7,702.63	\$392.37	\$0.00	\$17.30	\$0.00
Totals	\$40,270.00	\$38,318.10	\$1,951.90	\$0.00	\$86.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.69	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$25.42	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$9.65	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$8.44	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$5.43	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$2.15	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$1.09	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$15.51	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$6.40	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$11.30	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$24.98	Surplus Property Tax Sale 23-11-000-439 by TBA
	Totals	12 entries	\$112.72	

Hancock County

HAMDITTIF - HAMILTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$452,790.84	
+	Supplements	\$0.00	
-	Cancellations	\$2,538.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$450,252.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$450,252.28	

Current Year Taxes Paid

	Real Estate	\$448,658.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$448,658.02
	Hold Back	\$0.00
	County Trustee	\$1,594.26
	Forfeited Tax	\$0.00
	Total	\$450,252.28

Interest Distribution

	County Interest	\$958.88
	Township Interest	\$0.00
	Total Interest	\$958.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$362,305.59
09/25/2024	\$63,085.94
11/29/2024	\$23,266.49
Totals: 3 Distributions	\$448,658.02
Interest Distribution Date	Amount
11/29/2024	\$958.88
Totals: 1 Distributions	\$958.88
Grand Totals: 4 Distributions	\$449,616.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$448,658.02	\$425,391.53	\$23,266.49	\$0.00	\$958.88	\$0.00
Totals	\$448,658.02	\$425,391.53	\$23,266.49	\$0.00	\$958.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 11-29-299-000 by TBA
	Totals	5 entries	\$0.00	

**Final Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF**

Current Year Taxes Due

	Original Amount Due	\$88,474.16	
+	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	\$88,474.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,474.16	

Current Year Taxes Paid

	Real Estate	\$88,427.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,427.02
	Hold Back	\$0.00
	County Trustee	\$47.14
	Forfeited Tax	\$0.00
	Total	\$88,474.16

Interest Distribution

	County Interest	\$188.99
	Township Interest	\$0.00
	Total Interest	\$188.99

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$41,349.38
09/25/2024	\$15,901.69
11/29/2024	\$31,175.95
Totals: 3 Distributions	\$88,427.02
Interest Distribution Date	Amount
11/29/2024	\$188.99
Totals: 1 Distributions	\$188.99
Grand Totals: 4 Distributions	\$88,616.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$88,427.02	\$57,251.07	\$31,175.95	\$0.00	\$188.99	\$0.00
Totals	\$88,427.02	\$57,251.07	\$31,175.95	\$0.00	\$188.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-909-000 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Hancock County HS07 - ILLINI WEST HS#307

Current Year Taxes Due

	Original Amount Due	\$3,532,730.21	+
+	Supplements	\$92.04	
-	Cancellations	\$13,962.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,298.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,255.27	
	Adjusted Amount Due	\$3,525,413.85	
+	Prior Year Real Estate Tax	\$426.63	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,525,840.48	

Current Year Taxes Paid

	Real Estate	\$3,456,141.95
	Railroad	\$51,156.48
	Mobile Home	\$1,245.22
	Misc. Adjustments	\$5,255.27
	Prior Year Real Estate	\$426.63
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,514,225.55
	Hold Back	\$0.00
	County Trustee	\$11,570.51
	Forfeited Tax	\$44.42
	Total	\$3,525,840.48

Interest Distribution

	County Interest	\$7,510.68
	Township Interest	\$0.00
	Total Interest	\$7,510.68

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$2,300,311.84
09/25/2024	\$1,051,951.46
11/29/2024	\$161,962.25
Totals: 3 Distributions	\$3,514,225.55
Interest Distribution Date	Amount
11/29/2024	\$7,510.68
Totals: 1 Distributions	\$7,510.68
Grand Totals: 4 Distributions	\$3,521,736.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,961,788.28	\$1,871,374.18	\$90,414.10	\$0.00	\$4,192.79	\$0.00
004 - BUILDING	\$648,905.27	\$618,998.76	\$29,906.51	\$0.00	\$1,386.85	\$0.00
030 - TRANSPORTATION	\$224,204.07	\$213,871.05	\$10,333.02	\$0.00	\$479.17	\$0.00
031 - WORKING CASH	\$89,384.33	\$85,264.82	\$4,119.51	\$0.00	\$191.03	\$0.00
032 - FIRE PREVENT/SAFETY	\$89,384.33	\$85,264.82	\$4,119.51	\$0.00	\$191.03	\$0.00
033 - SPECIAL EDUCATION	\$35,760.76	\$34,112.62	\$1,648.14	\$0.00	\$76.43	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$290,496.43	\$277,108.15	\$13,388.28	\$0.00	\$620.86	\$0.00
047 - SOCIAL SECURITY	\$89,384.33	\$85,264.82	\$4,119.51	\$0.00	\$191.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$84,917.75	\$81,004.08	\$3,913.67	\$0.00	\$181.49	\$0.00
Totals	\$3,514,225.55	\$3,352,263.30	\$161,962.25	\$0.00	\$7,510.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$19.56	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$148.59	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$81.13	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$146.16	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$19.55	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$96.27	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$19.91	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$97.10	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$203.72	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$145.24	Trustees Redeemed 04-02-000-455 by TBA

Final Settlement Sheet Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$43.57	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$86.06	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$609.45	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$211.59	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$19.91	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$165.41	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$3.96	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$140.07	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$30.29	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$9.27	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$127.72	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$17.76	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$55.12	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$15.06	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$29.53	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$55.12	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$42.80	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$16.35	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$15.88	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$239.91	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$71.24	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$43.19	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$369.82	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$18.65	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Back Tax	\$45.23	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$103.64	Surplus Property Tax Sale 10-28-458-003 by TBA
2023	RE - Real Estate	Back Tax	\$87.39	Surplus Property Tax Sale 19-32-000-478 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$1,604.05	Golden Era by TBA
Totals 38 entries			\$5,255.27	

Final Settlement Sheet

Hancock County

J518 - COMM COLLEGE #518

Current Year Taxes Due	
Original Amount Due	\$2,557,221.08
+ Supplements	\$32.04
- Cancellations	\$6,562.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,350.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15,531.26
Adjusted Amount Due	\$2,567,572.00
+ Prior Year Real Estate Tax	\$132.54
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,567,704.54

Current Year Taxes Paid	
Real Estate	\$2,512,550.43
Railroad	\$31,862.60
Mobile Home	\$1,237.99
Misc. Adjustments	\$15,531.26
Prior Year Real Estate	\$132.54
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,561,314.82
+ Hold Back	\$0.00
+ County Trustee	\$6,375.47
+ Forfeited Tax	\$14.25
Total	\$2,567,704.54

Interest Distribution

County Interest	\$5,474.10
Township Interest	\$0.00
Total Interest	\$5,474.10

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,711,597.26
09/25/2024	\$727,362.01
11/29/2024	\$122,355.55
Totals: 3 Distributions	\$2,561,314.82
Interest Distribution Date	Amount
11/29/2024	\$5,474.10
Totals: 1 Distributions	\$5,474.10
Grand Totals: 4 Distributions	\$2,566,788.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$691,698.42	\$658,655.55	\$33,042.87	\$0.00	\$1,478.32	\$0.00
003 - BONDS & INTEREST	\$678,991.76	\$646,555.92	\$32,435.84	\$0.00	\$1,451.16	\$0.00
004 - BUILDING	\$203,429.87	\$193,711.90	\$9,717.97	\$0.00	\$434.77	\$0.00
027 - AUDIT	\$20,352.21	\$19,379.96	\$972.25	\$0.00	\$43.50	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$529,733.68	\$504,428.00	\$25,305.68	\$0.00	\$1,132.16	\$0.00
047 - SOCIAL SECURITY	\$32,969.26	\$31,394.29	\$1,574.97	\$0.00	\$70.46	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-56,848.38	\$-54,132.69	\$-2,715.69	\$0.00	(\$121.50)	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$203,429.87	\$193,711.90	\$9,717.97	\$0.00	\$434.77	\$0.00
149 - STATEWIDE AV ADD TAX	\$257,558.13	\$245,254.44	\$12,303.69	\$0.00	\$550.46	\$0.00
Totals	\$2,561,314.82	\$2,438,959.27	\$122,355.55	\$0.00	\$5,474.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10,626.33	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$137.61	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.27	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.67	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-851-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$5.66	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$30.50	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$47.62	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$26.00	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$46.84	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$7.57	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$4.33	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$7.56	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$6.27	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$30.85	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$6.38	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$7.11	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$19.19	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$102.99	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$102.99	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$9.01	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$4.44	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$3.16	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$12.32	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.60	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$14.90	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$13.36	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$3.59	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$3.59	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$2.32	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$1.84	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$31.12	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$11.15	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.24	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$65.29	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$46.55	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$13.97	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$27.58	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$195.33	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$67.81	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$6.38	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$53.01	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$20.58	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$44.46	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.91	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.17	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$44.89	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$74.91	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$23.01	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$9.71	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$2.97	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$40.94	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$16.47	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.74	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.69	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$17.67	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$4.83	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$12.91	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$9.46	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$17.67	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$4.58	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$57.39	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$26.97	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.50	Trustees Redeemed 15-09-261-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$71.46	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$53.08	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$5.40	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$5.12	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$4.34	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$13.72	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$5.24	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$5.09	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$17.00	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.76	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$76.89	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$13.75	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.17	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$162.03	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$22.83	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$61.69	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.50	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$23.14	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$13.84	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$51.05	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$298.77	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$118.53	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$5.98	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Back Tax	\$827.47	Surplus Property Tax Sale 11-29-299-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.33	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$61.10	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$21.88	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.06	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$26.51	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.51	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.50	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$96.85	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$255.22	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$33.22	Surplus Property Tax Sale 10-28-458-003 by TBA
2023	RE - Real Estate	Back Tax	\$33.48	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$35.62	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$28.01	Surplus Property Tax Sale 19-32-000-478 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$514.11	Golden Era by TBA
2023	RE - Real Estate	Back Tax	\$73.70	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$36.18	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals	112 entries		\$15,531.26	

Final Settlement Sheet Hancock County J539 - COMM COLLEGE #539

Current Year Taxes Due

	Original Amount Due	\$207,146.14	
+	Supplements	\$67.39	
-	Cancellations	\$154.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$185.15	
	Adjusted Amount Due	\$207,275.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$207,275.97	

Current Year Taxes Paid

	Real Estate	\$198,501.44
	Railroad	\$8,088.82
	Mobile Home	\$31.84
	Misc. Adjustments	\$185.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$206,807.25
	Hold Back	\$0.00
	County Trustee	\$468.71
	Forfeited Tax	\$0.01
	Total	\$207,275.97

Interest Distribution

	County Interest	\$441.99
	Township Interest	\$0.00
	Total Interest	\$441.99

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$133,577.29
09/25/2024	\$62,440.35
11/29/2024	\$10,789.61
Totals: 3 Distributions	\$206,807.25
Interest Distribution Date	Amount
11/29/2024	\$441.99
Totals: 1 Distributions	\$441.99
Grand Totals: 4 Distributions	\$207,249.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$88,033.10	\$83,440.16	\$4,592.94	\$0.00	\$188.14	\$0.00
003 - BONDS & INTEREST	\$30,881.90	\$29,270.73	\$1,611.17	\$0.00	\$66.00	\$0.00
004 - BUILDING	\$25,152.31	\$23,840.07	\$1,312.24	\$0.00	\$53.76	\$0.00
027 - AUDIT	\$1,489.01	\$1,411.33	\$77.68	\$0.00	\$3.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$25,821.34	\$24,474.17	\$1,347.17	\$0.00	\$55.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$457.87	\$433.98	\$23.89	\$0.00	\$0.98	\$0.00
062 - WORKERS COMPENSATION	\$457.87	\$433.98	\$23.89	\$0.00	\$0.98	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,590.68	\$-2,455.50	\$-135.18	\$0.00	(\$5.54)	\$0.00
116 - INSURANCE	\$1,146.96	\$1,087.12	\$59.84	\$0.00	\$2.45	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,857.25	\$2,708.19	\$149.06	\$0.00	\$6.11	\$0.00
143 - MEDICARE	\$3,772.78	\$3,575.95	\$196.83	\$0.00	\$8.06	\$0.00
149 - STATEWIDE AV ADD TAX	\$29,327.54	\$27,797.46	\$1,530.08	\$0.00	\$62.68	\$0.00
Totals	\$206,807.25	\$196,017.64	\$10,789.61	\$0.00	\$441.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.94	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$2.62	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$39.39	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$14.95	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$8.26	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$8.41	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$1.02	Trustees Redeemed 23-27-000-631 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.32	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$1.69	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$24.03	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$9.91	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$5.68	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$4.71	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$17.51	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$38.71	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 15 entries			\$185.15	

**Final Settlement Sheet
Hancock County
LYBH - BLAND.HIRE LIB.DIS**

Current Year Taxes Due	
Original Amount Due	\$2,319.33
+ Supplements	\$0.00
- Cancellations	\$6.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,314.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,314.24

Current Year Taxes Paid	
Real Estate	\$2,313.02
Railroad	\$0.00
Mobile Home	\$1.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,314.24
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,314.24

Interest Distribution

County Interest	\$4.95
Township Interest	\$0.00
Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,623.25
09/25/2024	\$683.03
11/29/2024	\$7.96
Totals: 3 Distributions	\$2,314.24
Interest Distribution Date	Amount
11/29/2024	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 4 Distributions	\$2,319.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,204.59	\$2,197.00	\$7.59	\$0.00	\$4.70	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7.15	\$7.13	\$0.02	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$88.20	\$87.89	\$0.31	\$0.00	\$0.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$7.15	\$7.13	\$0.02	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$7.15	\$7.13	\$0.02	\$0.00	\$0.02	\$0.00
Totals	\$2,314.24	\$2,306.28	\$7.96	\$0.00	\$4.95	\$0.00

Final Settlement Sheet Hancock County LYCA - CARTHAGE LIB. DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$367,133.97	+	Real Estate	\$365,517.08
+	Supplements	\$16.37	+	Railroad	\$65.56
-	Cancellations	\$1,349.51	+	Mobile Home	\$51.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$91.70
+	Mobile Home	\$53.62	+	Prior Year Real Estate	\$78.27
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$91.70	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$365,946.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$78.27	Total Collected \$365,803.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$212.57
Total Amount Due		\$366,024.42	+	Forfeited Tax	\$7.89
			Total \$366,024.42		

Interest Distribution

County Interest	\$781.80
Township Interest	\$0.00
Total Interest	\$781.80

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$246,682.37
09/25/2024	\$104,099.16
11/29/2024	\$15,022.43
Totals: 3 Distributions	\$365,803.96
Interest Distribution Date	Amount
11/29/2024	\$781.80
Totals: 1 Distributions	\$781.80
Grand Totals: 4 Distributions	\$366,585.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$229,175.43	\$219,763.92	\$9,411.51	\$0.00	\$489.79	\$0.00
003 - BONDS & INTEREST	\$80,233.98	\$76,939.02	\$3,294.96	\$0.00	\$171.48	\$0.00
005 - I.M.R.F.	\$12,455.63	\$11,944.12	\$511.51	\$0.00	\$26.62	\$0.00
027 - AUDIT	\$1,476.39	\$1,415.76	\$60.63	\$0.00	\$3.16	\$0.00
028 - LIBRARY BUILDING	\$19,935.59	\$19,116.89	\$818.70	\$0.00	\$42.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,558.67	\$11,083.98	\$474.69	\$0.00	\$24.70	\$0.00
047 - SOCIAL SECURITY	\$10,968.27	\$10,517.84	\$450.43	\$0.00	\$23.44	\$0.00
Totals	\$365,803.96	\$350,781.53	\$15,022.43	\$0.00	\$781.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.48	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.48	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.70	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$24.91	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$5.39	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$1.65	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$5.25	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.91	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$12.67	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.68	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.04	Surplus Property Tax Sale 19-32-426-001 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$15.54	Surplus Property Tax Sale 19-32-000-478 by TBA
Totals	12 entries		\$91.70	

**Final Settlement Sheet
Hancock County
LYFS - FOUR STAR LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$1,705.94
+ 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	\$1,705.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,705.94

Current Year Taxes Paid	
Real Estate	\$1,705.94
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,705.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,705.94

Interest Distribution

County Interest	\$3.65
Township Interest	\$0.00
Total Interest	\$3.65

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,150.74
09/25/2024	\$548.98
11/29/2024	\$6.22
Totals: 3 Distributions	\$1,705.94
Interest Distribution Date	Amount
11/29/2024	\$3.65
Totals: 1 Distributions	\$3.65
Grand Totals: 4 Distributions	\$1,709.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,562.95	\$1,557.25	\$5.70	\$0.00	\$3.35	\$0.00
005 - I.M.R.F.	\$52.44	\$52.25	\$0.19	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$33.33	\$33.21	\$0.12	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$57.22	\$57.01	\$0.21	\$0.00	\$0.12	\$0.00
Totals	\$1,705.94	\$1,699.72	\$6.22	\$0.00	\$3.65	\$0.00

Final Settlement Sheet Hancock County LYGW - GREAT W. CENT LIB

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$102,530.89	+	Real Estate	\$97,882.25
+	Supplements	\$25.24	+	Railroad	\$4,315.32
-	Cancellations	\$105.61	+	Mobile Home	\$21.68
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$180.09
+	Mobile Home	\$21.68	+	Prior Year Real Estate	(\$0.25)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$180.09	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$102,652.29	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.25)	Total Collected \$102,399.09		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$252.95
Total Amount Due		\$102,652.04	+	Forfeited Tax	\$0.00
			Total \$102,652.04		

Interest Distribution

County Interest	\$218.85
Township Interest	\$0.00
Total Interest	\$218.85

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$66,559.13
09/25/2024	\$30,433.39
11/29/2024	\$5,406.57
Totals: 3 Distributions	\$102,399.09
Interest Distribution Date	Amount
11/29/2024	\$218.85
Totals: 1 Distributions	\$218.85
Grand Totals: 4 Distributions	\$102,617.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,718.39	\$78,350.95	\$4,367.44	\$0.00	\$176.78	\$0.00
005 - I.M.R.F.	\$3,171.50	\$3,004.06	\$167.44	\$0.00	\$6.78	\$0.00
028 - LIBRARY BUILDING	\$12,240.58	\$11,594.29	\$646.29	\$0.00	\$26.16	\$0.00
047 - SOCIAL SECURITY	\$3,783.23	\$3,583.49	\$199.74	\$0.00	\$8.09	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$265.94	\$251.89	\$14.05	\$0.00	\$0.57	\$0.00
062 - WORKERS COMPENSATION	\$219.45	\$207.84	\$11.61	\$0.00	\$0.47	\$0.00
Totals	\$102,399.09	\$96,992.52	\$5,406.57	\$0.00	\$218.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.85	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$14.75	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$5.60	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$3.09	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$19.14	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$3.15	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$1.25	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$0.63	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$1.11	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$9.00	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$3.71	Trustees Redeemed 23-27-000-648 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$2.13	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$1.76	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$6.56	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$24.74	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$65.20	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$14.50	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 20 entries			\$180.09	

Final Settlement Sheet

Hancock County

LYLC - LAHAR-CARN LIB DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,381.30	+	Real Estate	\$88,932.54
+	Supplements	\$0.00	+	Railroad	\$414.00
-	Cancellations	\$297.60	+	Mobile Home	\$39.72
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$173.69
+	Mobile Home	\$40.76	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$173.69	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$90,298.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,559.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$738.20
Total Amount Due		\$90,298.15	+	Forfeited Tax	\$0.00
			Total \$90,298.15		

Interest Distribution

County Interest	\$191.41
Township Interest	\$0.00
Total Interest	\$191.41

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$56,719.67
09/25/2024	\$28,569.03
11/29/2024	\$4,271.25
Totals: 3 Distributions	\$89,559.95
Interest Distribution Date	Amount
11/29/2024	\$191.41
Totals: 1 Distributions	\$191.41
Grand Totals: 4 Distributions	\$89,751.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,624.90	\$63,447.41	\$3,177.49	\$0.00	\$142.40	\$0.00
027 - AUDIT	\$2,357.40	\$2,244.98	\$112.42	\$0.00	\$5.04	\$0.00
028 - LIBRARY BUILDING	\$9,429.59	\$8,979.89	\$449.70	\$0.00	\$20.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,574.03	\$5,308.21	\$265.82	\$0.00	\$11.91	\$0.00
047 - SOCIAL SECURITY	\$5,574.03	\$5,308.21	\$265.82	\$0.00	\$11.91	\$0.00
Totals	\$89,559.95	\$85,288.70	\$4,271.25	\$0.00	\$191.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$7.19	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$12.96	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$8.54	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$1.77	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$8.61	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$54.04	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$18.76	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$1.77	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$14.67	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$4.89	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$1.34	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$4.89	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$3.80	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$21.27	Trustees Redeemed 10-32-000-492 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax		\$9.19 Surplus Property Tax Sale 10-28-458-003 by TBA
Totals	15 entries		\$173.69	

Final Settlement Sheet Hancock County MTA1 - MULTI-TWP DIST A

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,903.22	+	Real Estate	\$30,835.78
+	Supplements	\$0.00	+	Railroad	\$1,024.02
-	Cancellations	\$23.47	+	Mobile Home	\$14.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$62.13
+	Mobile Home	\$16.08	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$62.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,957.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$31,936.14		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$21.81
	Total Amount Due	\$31,957.96	+	Forfeited Tax	\$0.01
			Total \$31,957.96		

Interest Distribution

County Interest	\$68.25
Township Interest	\$0.00
Total Interest	\$68.25

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$20,654.97
09/25/2024	\$9,253.81
11/29/2024	\$2,027.36
Totals: 3 Distributions	\$31,936.14
Interest Distribution Date	Amount
11/29/2024	\$68.25
Totals: 1 Distributions	\$68.25
Grand Totals: 4 Distributions	\$32,004.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,936.14	\$29,908.78	\$2,027.36	\$0.00	\$68.25	\$0.00
Totals	\$31,936.14	\$29,908.78	\$2,027.36	\$0.00	\$68.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$10.24	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$10.24	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$0.90	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$1.48	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$1.33	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$2.01	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$5.08	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$29.72	Surplus Property Tax Sale 11-29-901-000 by TBA
Totals	12 entries		\$62.13	

Final Settlement Sheet Hancock County MTA2 - MULTI-TWP DIST B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,500.36	+	Real Estate	\$15,480.21
+	Supplements	\$0.00	+	Railroad	\$911.34
-	Cancellations	\$63.10	+	Mobile Home	\$9.80
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$55.31
+	Mobile Home	\$10.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$55.31	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,502.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,456.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$46.28
	Total Amount Due	\$16,502.93	+	Forfeited Tax	(\$0.01)
			Total \$16,502.93		

Interest Distribution

County Interest	\$35.17
Township Interest	\$0.00
Total Interest	\$35.17

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$11,108.90
09/25/2024	\$4,710.23
11/29/2024	\$637.53
Totals: 3 Distributions	\$16,456.66
Interest Distribution Date	Amount
11/29/2024	\$35.17
Totals: 1 Distributions	\$35.17
Grand Totals: 4 Distributions	\$16,491.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,456.66	\$15,819.13	\$637.53	\$0.00	\$35.17	\$0.00
Totals	\$16,456.66	\$15,819.13	\$637.53	\$0.00	\$35.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.93	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$0.47	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$4.02	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$2.86	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$0.86	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$1.70	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$2.52	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.35	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$7.29	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$0.37	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$31.63	Golden Era by TBA
Totals 12 entries			\$55.31	

Final Settlement Sheet Hancock County MTA3 - MULTI-TWP DIST C

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,889.27	+	Real Estate	\$22,798.07
+	Supplements	\$0.00	+	Railroad	\$7.72
-	Cancellations	\$82.15	+	Mobile Home	\$7.57
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.45
+	Mobile Home	\$7.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,824.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$22,822.81		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.33
	Total Amount Due	\$22,824.14	+	Forfeited Tax	\$0.00
			Total \$22,824.14		

Interest Distribution

County Interest	\$48.78
Township Interest	\$0.00
Total Interest	\$48.78

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$15,062.08
09/25/2024	\$6,869.65
11/29/2024	\$891.08
Totals: 3 Distributions	\$22,822.81
Interest Distribution Date	Amount
11/29/2024	\$48.78
Totals: 1 Distributions	\$48.78
Grand Totals: 4 Distributions	\$22,871.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,822.81	\$21,931.73	\$891.08	\$0.00	\$48.78	\$0.00
Totals	\$22,822.81	\$21,931.73	\$891.08	\$0.00	\$48.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.99	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$0.34	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$4.97	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$2.15	Surplus Property Tax Sale 10-28-458-003 by TBA
Totals 4 entries			\$9.45	

Final Settlement Sheet Hancock County MTA5 - MULTI-TWP DIST F

Current Year Taxes Due

	Original Amount Due	\$17,001.84	
+	Supplements	\$1.19	
-	Cancellations	\$43.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.20	
	Adjusted Amount Due	\$16,965.06	
+	Prior Year Real Estate Tax	\$5.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,970.96	

Current Year Taxes Paid

	Real Estate	\$16,942.48
	Railroad	\$2.74
	Mobile Home	\$2.52
	Misc. Adjustments	\$3.20
	Prior Year Real Estate	\$5.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,956.84
	Hold Back	\$0.00
	County Trustee	\$13.54
	Forfeited Tax	\$0.58
	Total	\$16,970.96

Interest Distribution

	County Interest	\$36.24
	Township Interest	\$0.00
	Total Interest	\$36.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$11,233.58
09/25/2024	\$4,923.29
11/29/2024	\$799.97
Totals: 3 Distributions	\$16,956.84
Interest Distribution Date	Amount
11/29/2024	\$36.24
Totals: 1 Distributions	\$36.24
Grand Totals: 4 Distributions	\$16,993.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,956.84	\$16,156.87	\$799.97	\$0.00	\$36.24	\$0.00
Totals	\$16,956.84	\$16,156.87	\$799.97	\$0.00	\$36.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.25	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$0.25	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.52	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.91	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.55	Trustees Redeemed 13-18-148-000 by TBA
	Totals	9 entries	\$3.20	

Final Settlement Sheet

Hancock County

MTA6 - MULTI-TWP DIST G

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,650.16	+	Real Estate	\$20,466.14
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$65.81	+	Mobile Home	\$4.56
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.41
+	Mobile Home	\$4.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77.41	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$20,666.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,548.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$118.21
Total Amount Due		\$20,666.32	+	Forfeited Tax	\$0.00
			Total \$20,666.32		

Interest Distribution

County Interest	\$43.92
Township Interest	\$0.00
Total Interest	\$43.92

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$12,653.46
09/25/2024	\$6,717.02
11/29/2024	\$1,177.63
Totals: 3 Distributions	\$20,548.11
Interest Distribution Date	Amount
11/29/2024	\$43.92
Totals: 1 Distributions	\$43.92
Grand Totals: 4 Distributions	\$20,592.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,548.11	\$19,370.48	\$1,177.63	\$0.00	\$43.92	\$0.00
Totals	\$20,548.11	\$19,370.48	\$1,177.63	\$0.00	\$43.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.40	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.01	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.20	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.45	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.48	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$4.81	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$0.49	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$0.46	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$1.54	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.79	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$14.69	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.59	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	Trustees Redeemed 15-09-262-002 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$1.84	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.54	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.98	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.82	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.40	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.04	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.04	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.23	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.68	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.28	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 29 entries			\$77.41	

Final Settlement Sheet Hancock County MTA7 - MULTI-TWP DIST H

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,342.85	+	Real Estate	\$22,288.79
+	Supplements	\$0.19	+	Railroad	\$0.00
-	Cancellations	\$18.57	+	Mobile Home	\$3.55
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$28.35
+	Mobile Home	\$3.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$28.35	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,356.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$22,320.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$35.68
	Total Amount Due	\$22,356.37	+	Forfeited Tax	\$0.00
			Total \$22,356.37		

Interest Distribution

County Interest	\$47.70
Township Interest	\$0.00
Total Interest	\$47.70

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$15,535.51
09/25/2024	\$5,910.45
11/29/2024	\$874.73
Totals: 3 Distributions	\$22,320.69
Interest Distribution Date	Amount
11/29/2024	\$47.70
Totals: 1 Distributions	\$47.70
Grand Totals: 4 Distributions	\$22,368.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,320.69	\$21,445.96	\$874.73	\$0.00	\$47.70	\$0.00
Totals	\$22,320.69	\$21,445.96	\$874.73	\$0.00	\$47.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.32	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$0.56	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$4.30	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$1.63	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$1.43	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$3.36	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$3.34	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$1.71	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$0.92	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$0.36	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$0.18	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$2.62	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$1.08	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$1.91	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$4.23	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 17 entries			\$28.35	

Final Settlement Sheet Hancock County MTA8 - MULTI-TWP DIST I

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,430.62	+	Real Estate	\$18,580.14
+	Supplements	\$4.63	+	Railroad	\$791.56
-	Cancellations	\$25.01	+	Mobile Home	\$4.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$24.51
+	Mobile Home	\$4.03	+	Prior Year Real Estate	(\$0.05)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$24.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,438.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$0.05)	Total Collected \$19,400.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.54
	Total Amount Due	\$19,438.73	+	Forfeited Tax	\$0.00
			Total \$19,438.73		

Interest Distribution

County Interest	\$41.46
Township Interest	\$0.00
Total Interest	\$41.46

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$12,753.30
09/25/2024	\$5,725.40
11/29/2024	\$921.49
Totals: 3 Distributions	\$19,400.19
Interest Distribution Date	Amount
11/29/2024	\$41.46
Totals: 1 Distributions	\$41.46
Grand Totals: 4 Distributions	\$19,441.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,400.19	\$18,478.70	\$921.49	\$0.00	\$41.46	\$0.00
Totals	\$19,400.19	\$18,478.70	\$921.49	\$0.00	\$41.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.34	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$0.57	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$3.51	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$0.45	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$0.39	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$0.32	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$0.68	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$4.54	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$11.96	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$1.31	Surplus Property Tax Sale 19-32-000-478 by TBA
Totals 13 entries			\$24.51	

Final Settlement Sheet Hancock County NAUTIF - NAUVOO TIF

Current Year Taxes Due

	Original Amount Due	\$171,236.64	
+	Supplements	\$0.00	
-	Cancellations	\$172.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$171,063.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$171,063.94	

Current Year Taxes Paid

	Real Estate	\$171,043.90
+	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	\$171,043.90
+	Hold Back	\$0.00
+	County Trustee	\$20.04
+	Forfeited Tax	\$0.00
	Total	\$171,063.94

Interest Distribution

	County Interest	\$365.56
	Township Interest	\$0.00
	Total Interest	\$365.56

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$100,255.53
09/25/2024	\$60,486.04
11/29/2024	\$10,302.33
Totals: 3 Distributions	\$171,043.90
Interest Distribution Date	Amount
11/29/2024	\$365.56
Totals: 1 Distributions	\$365.56
Grand Totals: 4 Distributions	\$171,409.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$171,043.90	\$160,741.57	\$10,302.33	\$0.00	\$365.56	\$0.00
Totals	\$171,043.90	\$160,741.57	\$10,302.33	\$0.00	\$365.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 01-02-000-005 by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet Hancock County PKCA - CARTHAGE PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,083.24	+	Real Estate	\$74,724.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$252.79	+	Mobile Home	\$13.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$21.51
+	Mobile Home	\$13.53	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$21.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$74,865.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$74,759.71		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$100.06
	Total Amount Due	\$74,865.49	+	Forfeited Tax	\$5.72
			Total \$74,865.49		

Interest Distribution

County Interest	\$159.78
Township Interest	\$0.00
Total Interest	\$159.78

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$47,801.31
09/25/2024	\$22,236.38
11/29/2024	\$4,722.02
Totals: 3 Distributions	\$74,759.71
Interest Distribution Date	Amount
11/29/2024	\$159.78
Totals: 1 Distributions	\$159.78
Grand Totals: 4 Distributions	\$74,919.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,939.74	\$28,985.54	\$1,954.20	\$0.00	\$66.13	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,937.74	\$13,994.22	\$943.52	\$0.00	\$31.93	\$0.00
047 - SOCIAL SECURITY	\$3,186.79	\$2,985.49	\$201.30	\$0.00	\$6.81	\$0.00
062 - WORKERS COMPENSATION	\$2,490.62	\$2,333.30	\$157.32	\$0.00	\$5.32	\$0.00
122 - RECREATION	\$23,204.82	\$21,739.14	\$1,465.68	\$0.00	\$49.59	\$0.00
Totals	\$74,759.71	\$70,037.69	\$4,722.02	\$0.00	\$159.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.51	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.79	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.15	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.55	Trustees Redeemed 13-18-148-000 by TBA
Totals 5 entries			\$21.51	

Final Settlement Sheet Hancock County PKCH - CHILI TWP PK DIST

Current Year Taxes Due	
Original Amount Due	\$41,864.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.31
Adjusted Amount Due	\$41,881.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,881.81

Current Year Taxes Paid	
Real Estate	\$41,835.79
Railroad	\$0.00
Mobile Home	\$7.71
Misc. Adjustments	\$9.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,852.81
+ Hold Back	\$0.00
+ County Trustee	\$29.00
+ Forfeited Tax	\$0.00
Total	\$41,881.81

Interest Distribution

County Interest	\$89.45
Township Interest	\$0.00
Total Interest	\$89.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$27,094.42
09/25/2024	\$12,843.70
11/29/2024	\$1,914.69
Totals: 3 Distributions	\$41,852.81
Interest Distribution Date	Amount
11/29/2024	\$89.45
Totals: 1 Distributions	\$89.45
Grand Totals: 4 Distributions	\$41,942.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,572.32	\$16,768.41	\$803.91	\$0.00	\$37.55	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,927.33	\$4,701.92	\$225.41	\$0.00	\$10.53	\$0.00
047 - SOCIAL SECURITY	\$1,673.11	\$1,596.57	\$76.54	\$0.00	\$3.58	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,264.12	\$1,206.29	\$57.83	\$0.00	\$2.70	\$0.00
122 - RECREATION	\$13,063.86	\$12,466.21	\$597.65	\$0.00	\$27.92	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$2,960.71	\$2,825.26	\$135.45	\$0.00	\$6.33	\$0.00
143 - MEDICARE	\$391.36	\$373.46	\$17.90	\$0.00	\$0.84	\$0.00
Totals	\$41,852.81	\$39,938.12	\$1,914.69	\$0.00	\$89.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.57	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$4.29	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$2.45	Trustees Redeemed 24-23-000-438 by TBA
Totals 3 entries			\$9.31	

Final Settlement Sheet

Hancock County

PKDC - DALLAS CTY PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,679.80	+	Real Estate	\$11,439.37
+	Supplements	\$0.00	+	Railroad	\$1,042.90
-	Cancellations	\$87.88	+	Mobile Home	\$2.09
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$240.59
+	Mobile Home	\$2.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$240.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,834.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$12,724.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$109.65
	Total Amount Due	\$12,834.60	+	Forfeited Tax	\$0.00
			Total \$12,834.60		

Interest Distribution

County Interest	\$27.20
Township Interest	\$0.00
Total Interest	\$27.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,555.95
09/25/2024	\$3,775.43
11/29/2024	\$1,393.57
Totals: 3 Distributions	\$12,724.95
Interest Distribution Date	Amount
11/29/2024	\$27.20
Totals: 1 Distributions	\$27.20
Grand Totals: 4 Distributions	\$12,752.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,597.91	\$5,875.35	\$722.56	\$0.00	\$14.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,167.91	\$1,040.00	\$127.91	\$0.00	\$2.50	\$0.00
122 - RECREATION	\$4,959.13	\$4,416.03	\$543.10	\$0.00	\$10.60	\$0.00
Totals	\$12,724.95	\$11,331.38	\$1,393.57	\$0.00	\$27.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$12.94	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$17.74	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$12.65	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$3.79	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$7.49	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$11.12	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$1.38	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$32.20	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$1.62	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$139.66	Golden Era by TBA
Totals 10 entries			\$240.59	

Final Settlement Sheet Hancock County PKHM - HAMILTON PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,880.60	+	Real Estate	\$178,171.89
+	Supplements	\$0.00	+	Railroad	\$38.70
-	Cancellations	\$414.55	+	Mobile Home	\$93.38
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$771.53
+	Mobile Home	\$123.60	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$771.53	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,361.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$179,075.50		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$285.67
	Total Amount Due	\$179,361.18	+	Forfeited Tax	\$0.01
			Total \$179,361.18		

Interest Distribution

County Interest	\$382.72
Township Interest	\$0.00
Total Interest	\$382.72

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$129,031.13
09/25/2024	\$39,206.43
11/29/2024	\$10,837.94
Totals: 3 Distributions	\$179,075.50
Interest Distribution Date	Amount
11/29/2024	\$382.72
Totals: 1 Distributions	\$382.72
Grand Totals: 4 Distributions	\$179,458.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,101.39	\$86,527.27	\$5,574.12	\$0.00	\$196.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,051.46	\$42,324.88	\$2,726.58	\$0.00	\$96.28	\$0.00
047 - SOCIAL SECURITY	\$8,012.02	\$7,527.11	\$484.91	\$0.00	\$17.12	\$0.00
122 - RECREATION	\$33,910.63	\$31,858.30	\$2,052.33	\$0.00	\$72.47	\$0.00
Totals	\$179,075.50	\$168,237.56	\$10,837.94	\$0.00	\$382.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$90.41	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.04	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$13.52	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$29.21	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.82	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.74	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.03	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.20	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$7.88	Trustees Redeemed 11-30-923-005 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$543.64	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals	17 entries		\$771.53	

Final Settlement Sheet Hancock County PKLH - LAHARPE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,131.88	+	Real Estate	\$15,300.34
+	Supplements	\$0.00	+	Railroad	\$14.12
-	Cancellations	\$203.66	+	Mobile Home	\$14.70
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$111.44
+	Mobile Home	\$15.57	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$111.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,055.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$15,440.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$614.63
	Total Amount Due	\$16,055.23	+	Forfeited Tax	\$0.00
			Total \$16,055.23		

Interest Distribution

County Interest	\$33.00
Township Interest	\$0.00
Total Interest	\$33.00

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$9,295.14
09/25/2024	\$4,977.59
11/29/2024	\$1,167.87
Totals: 3 Distributions	\$15,440.60
Interest Distribution Date	Amount
11/29/2024	\$33.00
Totals: 1 Distributions	\$33.00
Grand Totals: 4 Distributions	\$15,473.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,823.99	\$8,156.58	\$667.41	\$0.00	\$18.86	\$0.00
122 - RECREATION	\$6,616.61	\$6,116.15	\$500.46	\$0.00	\$14.14	\$0.00
Totals	\$15,440.60	\$14,272.73	\$1,167.87	\$0.00	\$33.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.03	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$10.87	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$7.22	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$45.31	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$15.73	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$1.48	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$12.30	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$4.10	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$4.10	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$3.18	Trustees Redeemed 06-21-279-041 by TBA
Totals 11 entries			\$111.44	

Final Settlement Sheet Hancock County PKNV - NAUVOO PK DIST

Current Year Taxes Due

	Original Amount Due	\$23,875.64	+
+	Supplements	\$0.00	
-	Cancellations	\$18.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.58	
Adjusted Amount Due		\$23,999.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$23,999.05	

Current Year Taxes Paid

	Real Estate	\$23,824.36
	Railroad	\$0.00
	Mobile Home	\$20.52
	Misc. Adjustments	\$117.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$23,962.46
	Hold Back	\$0.00
	County Trustee	\$36.59
	Forfeited Tax	\$0.00
Total		\$23,999.05

Interest Distribution

	County Interest	\$51.21
	Township Interest	\$0.00
Total Interest		\$51.21

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$14,746.12
09/25/2024	\$7,255.03
11/29/2024	\$1,961.31
Totals: 3 Distributions	\$23,962.46
Interest Distribution Date	Amount
11/29/2024	\$51.21
Totals: 1 Distributions	\$51.21
Grand Totals: 4 Distributions	\$24,013.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,393.36	\$17,806.03	\$1,587.33	\$0.00	\$41.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,112.66	\$2,857.89	\$254.77	\$0.00	\$6.65	\$0.00
122 - RECREATION	\$1,456.44	\$1,337.23	\$119.21	\$0.00	\$3.11	\$0.00
Totals	\$23,962.46	\$22,001.15	\$1,961.31	\$0.00	\$51.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$21.11	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$21.11	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$1.85	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$3.05	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$2.74	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$0.74	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$0.74	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$0.48	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$4.15	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$61.23	Surplus Property Tax Sale 11-29-901-000 by TBA
Totals 11 entries			\$117.58	

Final Settlement Sheet Hancock County PKWA - WARSAW PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,502.26	+	Real Estate	\$28,098.40
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$130.38	+	Mobile Home	\$8.35
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$179.10
+	Mobile Home	\$8.35	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$179.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,559.33	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,285.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$273.48
	Total Amount Due	\$28,559.33	+	Forfeited Tax	\$0.00
			Total \$28,559.33		

Interest Distribution

County Interest	\$60.45
Township Interest	\$0.00
Total Interest	\$60.45

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$16,356.74
09/25/2024	\$9,725.75
11/29/2024	\$2,203.36
Totals: 3 Distributions	\$28,285.85
Interest Distribution Date	Amount
11/29/2024	\$60.45
Totals: 1 Distributions	\$60.45
Grand Totals: 4 Distributions	\$28,346.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,285.85	\$26,082.49	\$2,203.36	\$0.00	\$60.45	\$0.00
Totals	\$28,285.85	\$26,082.49	\$2,203.36	\$0.00	\$60.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.93	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$2.58	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.34	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.40	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.96	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.04	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.66	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.99	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$11.13	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$1.13	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$1.07	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$3.56	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.84	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.88	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$33.98	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.94	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.31	Trustees Redeemed 15-09-262-002 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$4.26	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.82	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.59	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.21	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.56	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.41	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.02	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.47	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.46	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.59	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 29 entries			\$179.10	

Final Settlement Sheet Hancock County SDCA - CARTHAGE SANITARY

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
2023	RE - Real Estate	Back Tax	\$0.00 Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00 Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00 Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00 Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00 Trustees Redeemed 13-18-148-000 by TBA
Totals 5 entries			\$0.00

Hancock County

SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due

	Original Amount Due	\$12,196.69	
+	Supplements	\$0.56	
-	Cancellations	\$28.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.37	
	Adjusted Amount Due	\$12,241.66	
+	Prior Year Real Estate Tax	\$0.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,242.26	

Current Year Taxes Paid

	Real Estate	\$11,952.05
	Railroad	\$186.50
	Mobile Home	\$5.48
	Misc. Adjustments	\$67.37
	Prior Year Real Estate	\$0.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,212.00
+	Hold Back	\$0.00
+	County Trustee	\$30.21
+	Forfeited Tax	\$0.05
	Total	\$12,242.26

Interest Distribution

	County Interest	\$26.10
	Township Interest	\$0.00
	Total Interest	\$26.10

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$8,131.23
09/25/2024	\$3,491.78
11/29/2024	\$588.99
Totals: 3 Distributions	\$12,212.00
Interest Distribution Date	Amount
11/29/2024	\$26.10
Totals: 1 Distributions	\$26.10
Grand Totals: 4 Distributions	\$12,238.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$12,212.00	\$11,623.01	\$588.99	\$0.00	\$26.10	\$0.00
Totals	\$12,212.00	\$11,623.01	\$588.99	\$0.00	\$26.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$45.30	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$0.59	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 18-15-000-496 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$0.25	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$0.44	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$0.13	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$0.28	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$0.20	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$0.29	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$0.19	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$0.32	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$0.17	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.07	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.08	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 15-09-261-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$0.30	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$0.23	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 06-21-279-041 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$0.07	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.33	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$0.04	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.02	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$0.69	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.01	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$0.10	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Trustees Redeemed 13-18-148-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.22	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$1.27	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.51	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$0.03	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Back Tax	\$3.53	Surplus Property Tax Sale 11-29-299-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.26	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.09	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.11	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.05	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.06	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$0.41	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$1.09	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$0.24	Surplus Property Tax Sale 23-11-000-439 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	Surplus Property Tax Sale 10-28-458-003 by TBA
2023	RE - Real Estate	Back Tax	\$0.14	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.12	Surplus Property Tax Sale 19-32-000-478 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$2.19	Golden Era by TBA
2023	RE - Real Estate	Back Tax	\$0.31	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.15	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 127 entries			\$67.37	

Final Settlement Sheet Hancock County TT01 - NAUVOO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,602.61	+	Real Estate	\$30,534.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$24.63	+	Mobile Home	\$27.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$156.32
+	Mobile Home	\$32.40	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$156.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,766.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$30,718.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$48.65
	Total Amount Due	\$30,766.70	+	Forfeited Tax	\$0.00
			Total \$30,766.70		

Interest Distribution

County Interest	\$65.65
Township Interest	\$0.00
Total Interest	\$65.65

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$18,888.33
09/25/2024	\$9,347.22
11/29/2024	\$2,482.50
Totals: 3 Distributions	\$30,718.05
Interest Distribution Date	Amount
11/29/2024	\$65.65
Totals: 1 Distributions	\$65.65
Grand Totals: 4 Distributions	\$30,783.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,608.98	\$26,296.92	\$2,312.06	\$0.00	\$61.14	\$0.00
011 - PUBLIC ASSISTANCE	\$2,109.07	\$1,938.63	\$170.44	\$0.00	\$4.51	\$0.00
Totals	\$30,718.05	\$28,235.55	\$2,482.50	\$0.00	\$65.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$28.07	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$28.07	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$2.45	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$4.06	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$3.64	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$0.98	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$0.63	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.50	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$5.52	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$81.42	Surplus Property Tax Sale 11-29-901-000 by TBA
Totals 11 entries			\$156.32	

Final Settlement Sheet Hancock County TT01RD - NAUVOO R&B

Current Year Taxes Due

	Original Amount Due	\$40,048.60	
+	Supplements	\$0.00	
-	Cancellations	\$32.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.39	
+/-	Road & Bridge Transfer	(\$13,479.40)	
+	Misc. Adjustments	\$204.56	
	Adjusted Amount Due	\$26,783.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,783.90	

Current Year Taxes Paid

	Real Estate	\$26,480.00
	Railroad	\$0.00
	Mobile Home	\$35.69
	Misc. Adjustments	\$204.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,720.25
	Hold Back	\$0.00
	County Trustee	\$63.65
	Forfeited Tax	\$0.00
	Total	\$26,783.90

Interest Distribution

	County Interest	\$57.11
	Township Interest	\$0.00
	Total Interest	\$57.11

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$13,498.52	\$13,479.40
Totals	\$13,498.52	\$13,479.40

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$16,422.93
09/25/2024	\$8,137.57
11/29/2024	\$2,159.75
Totals: 3 Distributions	\$26,720.25
Interest Distribution Date	Amount
11/29/2024	\$57.11
Totals: 1 Distributions	\$57.11
Grand Totals: 4 Distributions	\$26,777.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$17,371.50	\$15,967.27	\$1,404.23	\$0.00	\$43.83	\$0.00
008 - JOINT BRIDGE	\$9,348.75	\$8,593.23	\$755.52	\$0.00	\$13.28	\$0.00
Totals	\$26,720.25	\$24,560.50	\$2,159.75	\$0.00	\$57.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$36.73	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$36.73	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$3.21	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$5.31	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$4.76	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$1.28	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$1.28	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$0.83	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.66	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$7.22	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$106.55	Surplus Property Tax Sale 11-29-901-000 by TBA
	Totals 11 entries		\$204.56	

Final Settlement Sheet Hancock County TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$77,396.04
+ Supplements	\$0.00
- Cancellations	\$51.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$28.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,373.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,373.61

Current Year Taxes Paid	
+ Real Estate	\$68,535.62
+ Railroad	\$8,774.14
+ Mobile Home	\$28.95
+ 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	\$77,338.71
+ Hold Back	\$0.00
+ County Trustee	\$34.90
+ Forfeited Tax	\$0.00
Total	\$77,373.61

Interest Distribution	
County Interest	\$165.29
Township Interest	\$0.00
Total Interest	\$165.29

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$47,794.15
09/25/2024	\$24,343.02
11/29/2024	\$5,201.54
Totals: 3 Distributions	\$77,338.71
Interest Distribution Date	Amount
11/29/2024	\$165.29
Totals: 1 Distributions	\$165.29
Grand Totals: 4 Distributions	\$77,504.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,740.58	\$63,184.60	\$4,555.98	\$0.00	\$144.78	\$0.00
011 - PUBLIC ASSISTANCE	\$3,448.77	\$3,216.80	\$231.97	\$0.00	\$7.37	\$0.00
027 - AUDIT	\$752.66	\$702.03	\$50.63	\$0.00	\$1.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,396.70	\$5,033.74	\$362.96	\$0.00	\$11.53	\$0.00
Totals	\$77,338.71	\$72,137.17	\$5,201.54	\$0.00	\$165.29	\$0.00

**Final Settlement Sheet
Hancock County
TT02RD - APPANOOSE R&B**

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,653.59	+	Real Estate	\$77,618.88
+	Supplements	\$0.00	+	Railroad	\$9,937.00
-	Cancellations	\$58.19	+	Mobile Home	\$32.79
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$32.79	+	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	\$87,628.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$87,588.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.52
	Total Amount Due	\$87,628.19	+	Forfeited Tax	\$0.00
				Total	\$87,628.19

Interest Distribution

County Interest	\$187.20
Township Interest	\$0.00
Total Interest	\$187.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$54,128.49
09/25/2024	\$27,569.26
11/29/2024	\$5,890.92
Totals: 3 Distributions	\$87,588.67
Interest Distribution Date	Amount
11/29/2024	\$187.20
Totals: 1 Distributions	\$187.20
Grand Totals: 4 Distributions	\$87,775.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,676.44	\$46,335.35	\$3,341.09	\$0.00	\$106.17	\$0.00
008 - JOINT BRIDGE	\$7,526.76	\$7,020.55	\$506.21	\$0.00	\$16.09	\$0.00
009 - PERMANENT ROAD	\$25,139.35	\$23,448.56	\$1,690.79	\$0.00	\$53.73	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,246.12	\$4,893.29	\$352.83	\$0.00	\$11.21	\$0.00
Totals	\$87,588.67	\$81,697.75	\$5,890.92	\$0.00	\$187.20	\$0.00

Final Settlement Sheet

Hancock County

TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,985.72
+ Supplements	\$0.00
- Cancellations	\$472.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$105.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.71
Adjusted Amount Due	\$52,622.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,622.72

Current Year Taxes Paid	
Real Estate	\$43,255.83
Railroad	\$9,054.94
Mobile Home	\$97.45
Misc. Adjustments	\$4.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,412.93
+ Hold Back	\$0.00
+ County Trustee	\$209.80
+ Forfeited Tax	(\$0.01)
Total	\$52,622.72

Interest Distribution

County Interest	\$112.02
Township Interest	\$0.00
Total Interest	\$112.02

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,532.69
09/25/2024	\$14,529.80
11/29/2024	\$1,350.44
Totals: 3 Distributions	\$52,412.93
Interest Distribution Date	Amount
11/29/2024	\$112.02
Totals: 1 Distributions	\$112.02
Grand Totals: 4 Distributions	\$52,524.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,468.88	\$38,451.95	\$1,016.93	\$0.00	\$84.35	\$0.00
011 - PUBLIC ASSISTANCE	\$989.71	\$964.20	\$25.51	\$0.00	\$2.12	\$0.00
017 - CEMETERY	\$5,637.79	\$5,492.54	\$145.25	\$0.00	\$12.05	\$0.00
027 - AUDIT	\$525.34	\$511.81	\$13.53	\$0.00	\$1.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,946.47	\$4,819.02	\$127.45	\$0.00	\$10.57	\$0.00
047 - SOCIAL SECURITY	\$844.74	\$822.97	\$21.77	\$0.00	\$1.81	\$0.00
Totals	\$52,412.93	\$51,062.49	\$1,350.44	\$0.00	\$112.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.71	Trustees Redeemed 03-04-000-322 by TBA
Totals			1 entries	\$4.71

Final Settlement Sheet Hancock County TT03RD - PONTOOSUC R&B

Current Year Taxes Due

	Original Amount Due	\$44,291.16	
+	Supplements	\$0.00	
-	Cancellations	\$395.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.85	
+/-	Road & Bridge Transfer	(\$1,767.15)	
+	Misc. Adjustments	\$3.94	
	Adjusted Amount Due	\$42,220.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,220.58	

Current Year Taxes Paid

	Real Estate	\$34,390.76
	Railroad	\$7,569.08
	Mobile Home	\$81.46
	Misc. Adjustments	\$3.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,045.24
	Hold Back	\$0.00
	County Trustee	\$175.34
	Forfeited Tax	\$0.00
	Total	\$42,220.58

Interest Distribution

	County Interest	\$89.86
	Township Interest	\$0.00
	Total Interest	\$89.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,772.19	\$1,767.15
Totals	\$1,772.19	\$1,767.15

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$29,395.70
09/25/2024	\$11,554.36
11/29/2024	\$1,095.18
Totals: 3 Distributions	\$42,045.24
Interest Distribution Date	Amount
11/29/2024	\$89.86
Totals: 1 Distributions	\$89.86
Grand Totals: 4 Distributions	\$42,135.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,568.66	\$15,155.68	\$412.98	\$0.00	\$35.56	\$0.00
008 - JOINT BRIDGE	\$5,253.28	\$5,117.93	\$135.35	\$0.00	\$10.77	\$0.00
009 - PERMANENT ROAD	\$17,545.99	\$17,093.89	\$452.10	\$0.00	\$35.99	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,677.31	\$3,582.56	\$94.75	\$0.00	\$7.54	\$0.00
Totals	\$42,045.24	\$40,950.06	\$1,095.18	\$0.00	\$89.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.94	Trustees Redeemed 03-04-000-322 by TBA
	Totals	1 entries	\$3.94	

Final Settlement Sheet Hancock County TT04 - DALLAS CITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,002.27	+	Real Estate	\$46,395.72
+	Supplements	\$0.00	+	Railroad	\$2,131.06
-	Cancellations	\$219.71	+	Mobile Home	\$4.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$495.80
+	Mobile Home	\$4.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$495.80	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,282.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,026.85		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$255.78
	Total Amount Due	\$49,282.63	+	Forfeited Tax	\$0.00
			Total \$49,282.63		

Interest Distribution

County Interest	\$104.78
Township Interest	\$0.00
Total Interest	\$104.78

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$29,963.31
09/25/2024	\$15,693.14
11/29/2024	\$3,370.40
Totals: 3 Distributions	\$49,026.85
Interest Distribution Date	Amount
11/29/2024	\$104.78
Totals: 1 Distributions	\$104.78
Grand Totals: 4 Distributions	\$49,131.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,020.18	\$36,337.67	\$2,682.51	\$0.00	\$83.39	\$0.00
011 - PUBLIC ASSISTANCE	\$2,001.32	\$1,863.75	\$137.57	\$0.00	\$4.28	\$0.00
017 - CEMETERY	\$8,005.35	\$7,455.03	\$550.32	\$0.00	\$17.11	\$0.00
Totals	\$49,026.85	\$45,656.45	\$3,370.40	\$0.00	\$104.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$26.44	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$4.20	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$36.24	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$25.84	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$7.75	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$15.31	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$22.72	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$2.82	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$65.79	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$3.32	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$285.37	Golden Era by TBA
Totals 11 entries			\$495.80	

Final Settlement Sheet

Hancock County

TT04RD - DALLAS CITY R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$43,354.23	+	Real Estate	\$37,093.85
+	Supplements	\$0.00	+	Railroad	\$1,885.44
-	Cancellations	\$194.37	+	Mobile Home	\$3.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$438.68
+	Mobile Home	\$3.77	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,954.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$438.68	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,648.03	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$39,421.74		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$226.29
	Total Amount Due	\$39,648.03	+	Forfeited Tax	\$0.00
			Total \$39,648.03		

Interest Distribution

County Interest	\$84.25
Township Interest	\$0.00
Total Interest	\$84.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,974.08	\$3,954.28
Totals	\$3,974.08	\$3,954.28

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$24,110.37
09/25/2024	\$12,590.17
11/29/2024	\$2,721.20
Totals: 3 Distributions	\$39,421.74
Interest Distribution Date	Amount
11/29/2024	\$84.25
Totals: 1 Distributions	\$84.25
Grand Totals: 4 Distributions	\$39,505.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$11,004.45	\$10,236.96	\$767.49	\$0.00	\$29.06	\$0.00
008 - JOINT BRIDGE	\$5,904.39	\$5,498.44	\$405.95	\$0.00	\$11.47	\$0.00
009 - PERMANENT ROAD	\$18,510.20	\$17,237.63	\$1,272.57	\$0.00	\$35.95	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,002.70	\$3,727.51	\$275.19	\$0.00	\$7.77	\$0.00
Totals	\$39,421.74	\$36,700.54	\$2,721.20	\$0.00	\$84.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$23.39	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$3.72	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$32.07	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$22.86	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$6.86	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$13.55	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$20.10	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$2.50	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$58.21	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$2.94	Surplus Property Tax Sale 4-02-136-018 by TBA
2023	RE - Real Estate	Payment In Lieu of Tax	\$252.48	Golden Era by TBA
Totals 11 entries			\$438.68	

**Final Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$64,413.06
+ Supplements	\$0.00
- Cancellations	\$64.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$64,366.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,366.79

Current Year Taxes Paid	
Real Estate	\$64,341.40
Railroad	\$7.54
Mobile Home	\$17.85
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	\$64,366.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$64,366.79

Interest Distribution	
County Interest	\$137.57
Township Interest	\$0.00
Total Interest	\$137.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$38,685.42
09/25/2024	\$21,920.04
11/29/2024	\$3,761.33
Totals: 3 Distributions	\$64,366.79
Interest Distribution Date	Amount
11/29/2024	\$137.57
Totals: 1 Distributions	\$137.57
Grand Totals: 4 Distributions	\$64,504.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,770.88	\$52,511.84	\$3,259.04	\$0.00	\$119.20	\$0.00
011 - PUBLIC ASSISTANCE	\$150.55	\$141.76	\$8.79	\$0.00	\$0.32	\$0.00
027 - AUDIT	\$527.74	\$496.91	\$30.83	\$0.00	\$1.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,420.64	\$2,279.19	\$141.45	\$0.00	\$5.17	\$0.00
047 - SOCIAL SECURITY	\$5,496.98	\$5,175.76	\$321.22	\$0.00	\$11.75	\$0.00
Totals	\$64,366.79	\$60,605.46	\$3,761.33	\$0.00	\$137.57	\$0.00

**Final Settlement Sheet
Hancock County
TT05RD - DURHAM R&B**

Current Year Taxes Due

	Original Amount Due	\$140,454.85	
+	Supplements	\$0.00	
-	Cancellations	\$139.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$140,353.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,353.95	

Current Year Taxes Paid

	Real Estate	\$140,298.59
	Railroad	\$16.44
	Mobile Home	\$38.92
	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	\$140,353.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$140,353.95

Interest Distribution

	County Interest	\$299.97
	Township Interest	\$0.00
	Total Interest	\$299.97

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$84,354.34
09/25/2024	\$47,797.83
11/29/2024	\$8,201.78
Totals: 3 Distributions	\$140,353.95
Interest Distribution Date	Amount
11/29/2024	\$299.97
Totals: 1 Distributions	\$299.97
Grand Totals: 4 Distributions	\$140,653.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,620.76	\$95,682.40	\$5,938.36	\$0.00	\$217.19	\$0.00
008 - JOINT BRIDGE	\$8,116.52	\$7,642.22	\$474.30	\$0.00	\$17.35	\$0.00
009 - PERMANENT ROAD	\$15,689.89	\$14,773.03	\$916.86	\$0.00	\$33.53	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,682.09	\$5,350.06	\$332.03	\$0.00	\$12.14	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,244.69	\$8,704.46	\$540.23	\$0.00	\$19.76	\$0.00
Totals	\$140,353.95	\$132,152.17	\$8,201.78	\$0.00	\$299.97	\$0.00

Final Settlement Sheet

Hancock County

TT06 - LAHARPE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,049.84	+	Real Estate	\$110,228.92
+	Supplements	\$0.00	+	Railroad	\$1,089.94
-	Cancellations	\$721.78	+	Mobile Home	\$66.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$369.60
+	Mobile Home	\$69.09	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$369.60	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,766.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$111,754.69		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,012.05
	Total Amount Due	\$113,766.75	+	Forfeited Tax	\$0.01
			Total \$113,766.75		

Interest Distribution

County Interest	\$238.84
Township Interest	\$0.00
Total Interest	\$238.84

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$70,060.69
09/25/2024	\$35,924.18
11/29/2024	\$5,769.82
Totals: 3 Distributions	\$111,754.69
Interest Distribution Date	Amount
11/29/2024	\$238.84
Totals: 1 Distributions	\$238.84
Grand Totals: 4 Distributions	\$111,993.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$93,878.52	\$89,031.64	\$4,846.88	\$0.00	\$200.63	\$0.00
011 - PUBLIC ASSISTANCE	\$825.20	\$782.60	\$42.60	\$0.00	\$1.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,269.68	\$10,687.83	\$581.85	\$0.00	\$24.09	\$0.00
047 - SOCIAL SECURITY	\$5,781.29	\$5,482.80	\$298.49	\$0.00	\$12.36	\$0.00
Totals	\$111,754.69	\$105,984.87	\$5,769.82	\$0.00	\$238.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$19.74	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$35.57	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$4.85	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$23.63	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$148.32	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$51.49	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$4.85	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$40.25	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$13.41	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$3.66	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$13.41	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$10.42	Trustees Redeemed 06-21-279-041 by TBA
Totals	12 entries		\$369.60	

Final Settlement Sheet Hancock County TT06RD - LAHARPE R&B

Current Year Taxes Due

	Original Amount Due	\$187,334.89	
+	Supplements	\$0.00	
-	Cancellations	\$1,185.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$113.47	
+/-	Road & Bridge Transfer	(\$29,739.29)	
+	Misc. Adjustments	\$607.11	
	Adjusted Amount Due	\$157,130.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$157,130.60	

Current Year Taxes Paid

	Real Estate	\$151,319.50
	Railroad	\$1,790.30
	Mobile Home	\$108.78
	Misc. Adjustments	\$607.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,825.69
	Hold Back	\$0.00
	County Trustee	\$3,304.90
	Forfeited Tax	\$0.01
	Total	\$157,130.60

Interest Distribution

	County Interest	\$328.76
	Township Interest	\$0.00
	Total Interest	\$328.76

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$30,279.25	\$29,739.29
Totals	\$30,279.25	\$29,739.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$96,526.88
09/25/2024	\$49,371.95
11/29/2024	\$7,926.86
Totals: 3 Distributions	\$153,825.69
Interest Distribution Date	Amount
11/29/2024	\$328.76
Totals: 1 Distributions	\$328.76
Grand Totals: 4 Distributions	\$154,154.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$101,554.28	\$96,326.17	\$5,228.11	\$0.00	\$235.14	\$0.00
008 - JOINT BRIDGE	\$10,329.76	\$9,796.44	\$533.32	\$0.00	\$18.50	\$0.00
009 - PERMANENT ROAD	\$34,395.11	\$32,619.31	\$1,775.80	\$0.00	\$61.60	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,546.54	\$7,156.91	\$389.63	\$0.00	\$13.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,825.69	\$145,898.83	\$7,926.86	\$0.00	\$328.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$32.43	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$58.43	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$7.96	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$38.82	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$243.62	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$84.58	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$7.96	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$66.12	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$22.03	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$6.02	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$22.03	Trustees Redeemed 06-21-000-745 by TBA
2023	RE - Real Estate	Back Tax	\$17.11	Trustees Redeemed 06-21-279-041 by TBA
	Totals	12 entries	\$607.11	

Final Settlement Sheet

Hancock County

TT07 - SONORA TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$39,872.68
+ Supplements	\$0.00
- Cancellations	\$28.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.30
Adjusted Amount Due	\$39,864.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,864.11

Current Year Taxes Paid	
Real Estate	\$39,843.80
Railroad	\$0.00
Mobile Home	\$3.01
Misc. Adjustments	\$17.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,864.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,864.11

Interest Distribution

County Interest	\$85.20
Township Interest	\$0.00
Total Interest	\$85.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$27,885.25
09/25/2024	\$10,226.92
11/29/2024	\$1,751.94
Totals: 3 Distributions	\$39,864.11
Interest Distribution Date	Amount
11/29/2024	\$85.20
Totals: 1 Distributions	\$85.20
Grand Totals: 4 Distributions	\$39,949.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,192.92	\$37,470.48	\$1,722.44	\$0.00	\$83.77	\$0.00
011 - PUBLIC ASSISTANCE	\$671.19	\$641.69	\$29.50	\$0.00	\$1.43	\$0.00
Totals	\$39,864.11	\$38,112.17	\$1,751.94	\$0.00	\$85.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$17.30	Trustees Redeemed 07-29-000-442 by TBA
Totals	1 entries		\$17.30	

Final Settlement Sheet Hancock County TT07RD - SONORA R&B

Current Year Taxes Due

	Original Amount Due	\$106,181.37	+
+	Supplements	\$0.00	
-	Cancellations	\$76.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.01	
+/-	Road & Bridge Transfer	(\$1,016.37)	
+	Misc. Adjustments	\$46.08	
	Adjusted Amount Due	\$105,142.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,142.13	

Current Year Taxes Paid

	Real Estate	\$105,088.04
	Railroad	\$0.00
	Mobile Home	\$8.01
	Misc. Adjustments	\$46.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,142.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,142.13

Interest Distribution

	County Interest	\$224.71
	Township Interest	\$0.00
	Total Interest	\$224.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,016.37	\$1,016.37
Totals	\$1,016.37	\$1,016.37

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$73,547.55
09/25/2024	\$26,973.76
11/29/2024	\$4,620.82
Totals: 3 Distributions	\$105,142.13
Interest Distribution Date	Amount
11/29/2024	\$224.71
Totals: 1 Distributions	\$224.71
Grand Totals: 4 Distributions	\$105,366.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$55,973.01	\$53,513.08	\$2,459.93	\$0.00	\$120.63	\$0.00
008 - JOINT BRIDGE	\$9,755.76	\$9,327.01	\$428.75	\$0.00	\$20.65	\$0.00
009 - PERMANENT ROAD	\$32,584.29	\$31,152.27	\$1,432.02	\$0.00	\$68.97	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,829.07	\$6,528.95	\$300.12	\$0.00	\$14.46	\$0.00
Totals	\$105,142.13	\$100,521.31	\$4,620.82	\$0.00	\$224.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$46.08	Trustees Redeemed 07-29-000-442 by TBA
	Totals	1 entries	\$46.08	

Final Settlement Sheet
Hancock County
TT08 - ROCK CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,813.45
+ Supplements	\$0.00
- Cancellations	\$21.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,804.62
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,804.62

Current Year Taxes Paid	
Real Estate	\$41,767.61
Railroad	\$11.16
Mobile Home	\$12.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,790.96
+ Hold Back	\$0.00
+ County Trustee	\$13.66
+ Forfeited Tax	\$0.00
Total	\$41,804.62

Interest Distribution	
County Interest	\$89.32
Township Interest	\$0.00
Total Interest	\$89.32

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$29,743.85
09/25/2024	\$11,087.99
11/29/2024	\$959.12
Totals: 3 Distributions	\$41,790.96
Interest Distribution Date	Amount
11/29/2024	\$89.32
Totals: 1 Distributions	\$89.32
Grand Totals: 4 Distributions	\$41,880.28

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,190.61	\$39,268.22	\$922.39	\$0.00	\$85.90	\$0.00
011 - PUBLIC ASSISTANCE	\$1,600.35	\$1,563.62	\$36.73	\$0.00	\$3.42	\$0.00
Totals	\$41,790.96	\$40,831.84	\$959.12	\$0.00	\$89.32	\$0.00

**Final Settlement Sheet
Hancock County
TT08RD - ROCK CREEK R&B**

Current Year Taxes Due	
Original Amount Due	\$83,417.63
+ Supplements	\$0.00
- Cancellations	\$41.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.31
+/- Road & Bridge Transfer	(\$1,378.84)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$82,021.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,021.18

Current Year Taxes Paid	
Real Estate	\$81,947.36
Railroad	\$22.26
Mobile Home	\$24.31
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,993.93
+ Hold Back	\$0.00
+ County Trustee	\$27.25
+ Forfeited Tax	\$0.00
Total	\$82,021.18

Interest Distribution	
County Interest	\$175.24
Township Interest	\$0.00
Total Interest	\$175.24

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,379.29	\$1,378.84
Totals	\$1,379.29	\$1,378.84

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$58,356.08
09/25/2024	\$21,755.70
11/29/2024	\$1,882.15
Totals: 3 Distributions	\$81,993.93
Interest Distribution Date	Amount
11/29/2024	\$175.24
Totals: 1 Distributions	\$175.24
Grand Totals: 4 Distributions	\$82,169.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$29,327.10	\$28,653.68	\$673.42	\$0.00	\$64.54	\$0.00
008 - JOINT BRIDGE	\$9,202.35	\$8,991.15	\$211.20	\$0.00	\$19.34	\$0.00
009 - PERMANENT ROAD	\$31,080.62	\$30,367.31	\$713.31	\$0.00	\$65.33	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,383.86	\$12,099.64	\$284.22	\$0.00	\$26.03	\$0.00
Totals	\$81,993.93	\$80,111.78	\$1,882.15	\$0.00	\$175.24	\$0.00

Final Settlement Sheet Hancock County TT09 - PILOT GROVE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$83,203.62
+ Supplements	\$0.00
- Cancellations	\$635.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.27
Adjusted Amount Due	\$82,572.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$82,572.82

Current Year Taxes Paid	
Real Estate	\$82,499.71
Railroad	\$67.04
Mobile Home	\$0.00
Misc. Adjustments	\$4.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$82,571.02
+ Hold Back	\$0.00
+ County Trustee	\$1.80
+ Forfeited Tax	\$0.00
Total	\$82,572.82

Interest Distribution

County Interest	\$176.47
Township Interest	\$0.00
Total Interest	\$176.47

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$57,251.57
09/25/2024	\$22,670.13
11/29/2024	\$2,649.32
Totals: 3 Distributions	\$82,571.02
Interest Distribution Date	Amount
11/29/2024	\$176.47
Totals: 1 Distributions	\$176.47
Grand Totals: 4 Distributions	\$82,747.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,868.97	\$44,397.26	\$1,471.71	\$0.00	\$98.03	\$0.00
011 - PUBLIC ASSISTANCE	\$497.57	\$481.60	\$15.97	\$0.00	\$1.06	\$0.00
017 - CEMETERY	\$12,369.05	\$11,972.19	\$396.86	\$0.00	\$26.44	\$0.00
019 - COMMUNITY BUILDING	\$14,340.93	\$13,880.79	\$460.14	\$0.00	\$30.65	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,062.05	\$6,835.45	\$226.60	\$0.00	\$15.09	\$0.00
047 - SOCIAL SECURITY	\$2,432.45	\$2,354.41	\$78.04	\$0.00	\$5.20	\$0.00
Totals	\$82,571.02	\$79,921.70	\$2,649.32	\$0.00	\$176.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.27	Trustees Redeemed 09-17-000-444 by TBA
Totals			1 entries	\$4.27

Final Settlement Sheet

Hancock County

TT09RD - PILOT GROVE R&B

Current Year Taxes Due	
Original Amount Due	\$130,040.73
+ Supplements	\$0.00
- Cancellations	\$992.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.67
Adjusted Amount Due	\$129,054.84
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$129,054.84

Current Year Taxes Paid	
Real Estate	\$128,940.57
Railroad	\$104.78
Mobile Home	\$0.00
Misc. Adjustments	\$6.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$129,052.02
+ Hold Back	\$0.00
+ County Trustee	\$2.82
+ Forfeited Tax	\$0.00
Total	\$129,054.84

Interest Distribution

County Interest	\$275.81
Township Interest	\$0.00
Total Interest	\$275.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$89,479.27
09/25/2024	\$35,432.04
11/29/2024	\$4,140.71
Totals: 3 Distributions	\$129,052.02
Interest Distribution Date	Amount
11/29/2024	\$275.81
Totals: 1 Distributions	\$275.81
Grand Totals: 4 Distributions	\$129,327.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$106,712.74	\$103,288.80	\$3,423.94	\$0.00	\$228.07	\$0.00
008 - JOINT BRIDGE	\$8,405.15	\$8,135.47	\$269.68	\$0.00	\$17.96	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,883.61	\$5,694.83	\$188.78	\$0.00	\$12.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,673.08	\$3,555.23	\$117.85	\$0.00	\$7.85	\$0.00
047 - SOCIAL SECURITY	\$4,377.44	\$4,236.98	\$140.46	\$0.00	\$9.36	\$0.00
Totals	\$129,052.02	\$124,911.31	\$4,140.71	\$0.00	\$275.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.67	Trustees Redeemed 09-17-000-444 by TBA
Totals 1 entries			\$6.67	

Hancock County

TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,433.13	
+	Supplements	\$0.00	
-	Cancellations	\$124.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$157.13	
	Adjusted Amount Due	\$94,535.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,535.05	

Current Year Taxes Paid

	Real Estate	\$94,260.60
	Railroad	\$27.48
	Mobile Home	\$69.33
	Misc. Adjustments	\$157.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,514.54
+	Hold Back	\$0.00
+	County Trustee	\$20.51
+	Forfeited Tax	\$0.00
	Total	\$94,535.05

Interest Distribution

	County Interest	\$202.00
	Township Interest	\$0.00
	Total Interest	\$202.00

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$63,731.30
09/25/2024	\$27,665.46
11/29/2024	\$3,117.78
Totals: 3 Distributions	\$94,514.54
Interest Distribution Date	Amount
11/29/2024	\$202.00
Totals: 1 Distributions	\$202.00
Grand Totals: 4 Distributions	\$94,716.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,149.99	\$53,330.72	\$1,819.27	\$0.00	\$117.87	\$0.00
011 - PUBLIC ASSISTANCE	\$4,829.97	\$4,670.65	\$159.32	\$0.00	\$10.32	\$0.00
027 - AUDIT	\$60.49	\$58.50	\$1.99	\$0.00	\$0.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,549.59	\$23,739.77	\$809.82	\$0.00	\$52.47	\$0.00
047 - SOCIAL SECURITY	\$9,924.50	\$9,597.12	\$327.38	\$0.00	\$21.21	\$0.00
Totals	\$94,514.54	\$91,396.76	\$3,117.78	\$0.00	\$202.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$34.39	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$85.71	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$37.03	Surplus Property Tax Sale 10-28-458-003 by TBA
	Totals	3 entries	\$157.13	

Final Settlement Sheet Hancock County TT10RD - FOUNTAIN GREEN R&B

Current Year Taxes Due	
Original Amount Due	\$69,826.00
+ Supplements	\$0.00
- Cancellations	\$92.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$116.19
Adjusted Amount Due	\$69,901.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,901.38

Current Year Taxes Paid	
Real Estate	\$69,698.44
Railroad	\$20.32
Mobile Home	\$51.27
Misc. Adjustments	\$116.19
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,886.22
+ Hold Back	\$0.00
+ County Trustee	\$15.16
+ Forfeited Tax	\$0.00
Total	\$69,901.38

Interest Distribution

County Interest	\$149.36
Township Interest	\$0.00
Total Interest	\$149.36

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$47,123.87
09/25/2024	\$20,456.91
11/29/2024	\$2,305.44
Totals: 3 Distributions	\$69,886.22
Interest Distribution Date	Amount
11/29/2024	\$149.36
Totals: 1 Distributions	\$149.36
Grand Totals: 4 Distributions	\$70,035.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$40,939.91	\$39,589.37	\$1,350.54	\$0.00	\$87.49	\$0.00
008 - JOINT BRIDGE	\$2,002.87	\$1,936.80	\$66.07	\$0.00	\$4.28	\$0.00
009 - PERMANENT ROAD	\$22,635.24	\$21,888.53	\$746.71	\$0.00	\$48.38	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,308.20	\$4,166.08	\$142.12	\$0.00	\$9.21	\$0.00
Totals	\$69,886.22	\$67,580.78	\$2,305.44	\$0.00	\$149.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$25.43	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$63.38	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$27.38	Surplus Property Tax Sale 10-28-458-003 by TBA
Totals 3 entries			\$116.19	

Final Settlement Sheet

Hancock County

TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,906.41	+	Real Estate	\$126,525.17
+	Supplements	\$0.00	+	Railroad	\$32.16
-	Cancellations	\$222.36	+	Mobile Home	\$168.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,741.83
+	Mobile Home	\$192.52	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,741.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,618.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$130,467.44		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$150.94
	Total Amount Due	\$130,618.40	+	Forfeited Tax	\$0.02
			Total \$130,618.40		

Interest Distribution

County Interest	\$278.84
Township Interest	\$0.00
Total Interest	\$278.84

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$92,830.53
09/25/2024	\$30,767.70
11/29/2024	\$6,869.21
Totals: 3 Distributions	\$130,467.44
Interest Distribution Date	Amount
11/29/2024	\$278.84
Totals: 1 Distributions	\$278.84
Grand Totals: 4 Distributions	\$130,746.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,400.53	\$67,641.22	\$3,759.31	\$0.00	\$152.60	\$0.00
011 - PUBLIC ASSISTANCE	\$109.33	\$103.59	\$5.74	\$0.00	\$0.23	\$0.00
017 - CEMETERY	\$58,957.58	\$55,853.42	\$3,104.16	\$0.00	\$126.01	\$0.00
Totals	\$130,467.44	\$123,598.23	\$6,869.21	\$0.00	\$278.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3,367.45	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$43.61	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.79	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.67	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.25	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.52	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.09	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.22	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.77	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.36	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.33	Trustees Redeemed 11-29-354-023 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$3.80	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$262.23	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals			19 entries	\$3,741.83

Final Settlement Sheet

Hancock County

TT11RD - MONTEBELLO R&B

Current Year Taxes Due

	Original Amount Due	\$187,816.03	
+	Supplements	\$0.00	
-	Cancellations	\$329.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.92	
+/-	Road & Bridge Transfer	(\$14,495.88)	
+	Misc. Adjustments	\$5,537.89	
	Adjusted Amount Due	\$178,813.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$178,813.91	

Current Year Taxes Paid

	Real Estate	\$172,755.95
+	Railroad	\$47.60
+	Mobile Home	\$249.05
+	Misc. Adjustments	\$5,537.89
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,590.49
+	Hold Back	\$0.00
+	County Trustee	\$223.42
+	Forfeited Tax	\$0.00
	Total	\$178,813.91

Interest Distribution

	County Interest	\$381.69
	Township Interest	\$0.00
	Total Interest	\$381.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$21.67	\$21.65
CITY OF HAMILTON	\$14,488.32	\$14,474.23
Totals	\$14,509.99	\$14,495.88

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$127,057.87
09/25/2024	\$42,129.35
11/29/2024	\$9,403.27
Totals: 3 Distributions	\$178,590.49
Interest Distribution Date	Amount
11/29/2024	\$381.69
Totals: 1 Distributions	\$381.69
Grand Totals: 4 Distributions	\$178,972.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,716.27	\$26,256.71	\$1,459.56	\$0.00	\$83.45	\$0.00
008 - JOINT BRIDGE	\$16,124.06	\$15,275.10	\$848.96	\$0.00	\$31.87	\$0.00
009 - PERMANENT ROAD	\$110,376.09	\$104,564.65	\$5,811.44	\$0.00	\$218.19	\$0.00
010 - EQUIPMENT & BUILDINGS	\$18,200.33	\$17,242.06	\$958.27	\$0.00	\$35.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,173.74	\$5,848.70	\$325.04	\$0.00	\$12.20	\$0.00
Totals	\$178,590.49	\$169,187.22	\$9,403.27	\$0.00	\$381.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4,983.76	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$64.54	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.66	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.31	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.33	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.65	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$20.85	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.73	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.10	Trustees Redeemed 11-28-989-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$6.45	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$10.85	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$5.62	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$388.08	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals			19 entries	\$5,537.89

Final Settlement Sheet Hancock County TT12 - PRAIRIE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,737.25	
+	Supplements	\$0.00	
-	Cancellations	\$164.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.20	
	Adjusted Amount Due	\$68,592.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,592.86	

Current Year Taxes Paid

	Real Estate	\$68,480.08
	Railroad	\$41.44
	Mobile Home	\$7.94
	Misc. Adjustments	\$12.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,541.66
	Hold Back	\$0.00
	County Trustee	\$51.20
	Forfeited Tax	\$0.00
	Total	\$68,592.86

Interest Distribution

	County Interest	\$146.49
	Township Interest	\$0.00
	Total Interest	\$146.49

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$47,820.20
09/25/2024	\$18,011.92
11/29/2024	\$2,709.54
Totals: 3 Distributions	\$68,541.66
Interest Distribution Date	Amount
11/29/2024	\$146.49
Totals: 1 Distributions	\$146.49
Grand Totals: 4 Distributions	\$68,688.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,148.83	\$64,494.35	\$2,654.48	\$0.00	\$143.51	\$0.00
011 - PUBLIC ASSISTANCE	\$1,392.83	\$1,337.77	\$55.06	\$0.00	\$2.98	\$0.00
Totals	\$68,541.66	\$65,832.12	\$2,709.54	\$0.00	\$146.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.61	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$2.78	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$7.81	Trustees Redeemed 12-30-000-339 by TBA
	Totals	3 entries	\$12.20	

Final Settlement Sheet Hancock County TT12RD - PRAIRIE R&B

Current Year Taxes Due

	Original Amount Due	\$91,101.60	
+	Supplements	\$0.00	
-	Cancellations	\$218.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.54	
+/-	Road & Bridge Transfer	(\$2,293.22)	
+	Misc. Adjustments	\$16.18	
	Adjusted Amount Due	\$88,617.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,617.03	

Current Year Taxes Paid

	Real Estate	\$88,467.53
	Railroad	\$54.92
	Mobile Home	\$10.54
	Misc. Adjustments	\$16.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,549.17
	Hold Back	\$0.00
	County Trustee	\$67.86
	Forfeited Tax	\$0.00
	Total	\$88,617.03

Interest Distribution

	County Interest	\$189.25
	Township Interest	\$0.00
	Total Interest	\$189.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,264.55	\$2,262.86
VILLAGE OF FERRIS	\$30.38	\$30.36
Totals	\$2,294.93	\$2,293.22

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$61,778.09
09/25/2024	\$23,270.53
11/29/2024	\$3,500.55
Totals: 3 Distributions	\$88,549.17
Interest Distribution Date	Amount
11/29/2024	\$189.25
Totals: 1 Distributions	\$189.25
Grand Totals: 4 Distributions	\$88,738.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,560.25	\$47,601.01	\$1,959.24	\$0.00	\$108.02	\$0.00
008 - JOINT BRIDGE	\$8,477.50	\$8,142.37	\$335.13	\$0.00	\$17.66	\$0.00
009 - PERMANENT ROAD	\$23,932.43	\$22,986.34	\$946.09	\$0.00	\$49.86	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,578.99	\$6,318.90	\$260.09	\$0.00	\$13.71	\$0.00
Totals	\$88,549.17	\$85,048.62	\$3,500.55	\$0.00	\$189.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.14	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$3.69	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$10.35	Trustees Redeemed 12-30-000-339 by TBA
	Totals	3 entries	\$16.18	

Final Settlement Sheet Hancock County TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,583.76	+	Real Estate	\$115,190.50
+	Supplements	\$10.97	+	Railroad	\$0.00
-	Cancellations	\$306.13	+	Mobile Home	\$18.52
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22.29
+	Mobile Home	\$20.04	+	Prior Year Real Estate	\$51.59
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$22.29	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$115,330.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$51.59	Total Collected \$115,282.90		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$94.33
	Total Amount Due	\$115,382.52	+	Forfeited Tax	\$5.29
				Total	\$115,382.52

Interest Distribution

County Interest	\$246.39
Township Interest	\$0.00
Total Interest	\$246.39

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$74,894.43
09/25/2024	\$34,630.93
11/29/2024	\$5,757.54
Totals: 3 Distributions	\$115,282.90
Interest Distribution Date	Amount
11/29/2024	\$246.39
Totals: 1 Distributions	\$246.39
Grand Totals: 4 Distributions	\$115,529.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,845.89	\$56,857.01	\$2,988.88	\$0.00	\$127.91	\$0.00
011 - PUBLIC ASSISTANCE	\$2,994.13	\$2,844.60	\$149.53	\$0.00	\$6.40	\$0.00
017 - CEMETERY	\$51,444.87	\$48,875.58	\$2,569.29	\$0.00	\$109.95	\$0.00
047 - SOCIAL SECURITY	\$998.01	\$948.17	\$49.84	\$0.00	\$2.13	\$0.00
Totals	\$115,282.90	\$109,525.36	\$5,757.54	\$0.00	\$246.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2.33	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.33	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.47	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.52	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.49	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.15	Trustees Redeemed 13-18-148-000 by TBA
Totals 6 entries			\$22.29	

Final Settlement Sheet Hancock County TT13RD - CARTHAGE R&B

Current Year Taxes Due

	Original Amount Due	\$195,582.89	
+	Supplements	\$18.55	
-	Cancellations	\$517.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.91	
+/-	Road & Bridge Transfer	(\$23,200.80)	
+	Misc. Adjustments	\$37.70	
	Adjusted Amount Due	\$171,954.29	
+	Prior Year Real Estate Tax	\$88.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$172,043.07	

Current Year Taxes Paid

	Real Estate	\$171,716.70
	Railroad	\$0.00
	Mobile Home	\$31.33
	Misc. Adjustments	\$37.70
	Prior Year Real Estate	\$88.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$171,874.51
	Hold Back	\$0.00
	County Trustee	\$159.60
	Forfeited Tax	\$8.96
	Total	\$172,043.07

Interest Distribution

	County Interest	\$367.33
	Township Interest	\$0.00
	Total Interest	\$367.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$23,220.59	\$23,200.80
Totals	\$23,220.59	\$23,200.80

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$111,655.91
09/25/2024	\$51,633.86
11/29/2024	\$8,584.74
Totals: 3 Distributions	\$171,874.51
Interest Distribution Date	Amount
11/29/2024	\$367.33
Totals: 1 Distributions	\$367.33
Grand Totals: 4 Distributions	\$172,241.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,162.55	\$51,457.57	\$2,704.98	\$0.00	\$145.68	\$0.00
008 - JOINT BRIDGE	\$23,464.25	\$22,292.20	\$1,172.05	\$0.00	\$44.18	\$0.00
009 - PERMANENT ROAD	\$77,826.47	\$73,939.00	\$3,887.47	\$0.00	\$146.55	\$0.00
010 - EQUIPMENT & BUILDINGS	\$16,421.24	\$15,601.00	\$820.24	\$0.00	\$30.92	\$0.00
Totals	\$171,874.51	\$163,289.77	\$8,584.74	\$0.00	\$367.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.94	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.94	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.80	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.95	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.36	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.71	Trustees Redeemed 13-18-148-000 by TBA
	Totals	6 entries	\$37.70	

**Final Settlement Sheet
Hancock County
TT14 - HANCOCK TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$51,502.18
+ Supplements	\$0.00
- Cancellations	\$225.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,297.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,297.91

Current Year Taxes Paid	
Real Estate	\$51,276.76
Railroad	\$0.00
Mobile Home	\$21.15
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,297.91
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,297.91

Interest Distribution

County Interest	\$109.64
Township Interest	\$0.00
Total Interest	\$109.64

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$35,114.67
09/25/2024	\$14,835.79
11/29/2024	\$1,347.45
Totals: 3 Distributions	\$51,297.91
Interest Distribution Date	Amount
11/29/2024	\$109.64
Totals: 1 Distributions	\$109.64
Grand Totals: 4 Distributions	\$51,407.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$43,328.11	\$42,189.99	\$1,138.12	\$0.00	\$92.60	\$0.00
011 - PUBLIC ASSISTANCE	\$498.62	\$485.52	\$13.10	\$0.00	\$1.07	\$0.00
017 - CEMETERY	\$3,486.26	\$3,394.69	\$91.57	\$0.00	\$7.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,992.46	\$1,940.13	\$52.33	\$0.00	\$4.26	\$0.00
047 - SOCIAL SECURITY	\$1,992.46	\$1,940.13	\$52.33	\$0.00	\$4.26	\$0.00
Totals	\$51,297.91	\$49,950.46	\$1,347.45	\$0.00	\$109.64	\$0.00

**Final Settlement Sheet
Hancock County
TT14RD - HANCOCK R&B**

Current Year Taxes Due	
Original Amount Due	\$49,772.91
+ Supplements	\$0.00
- Cancellations	\$217.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,575.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,575.48

Current Year Taxes Paid	
Real Estate	\$49,555.05
Railroad	\$0.00
Mobile Home	\$20.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,575.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,575.48

Interest Distribution

County Interest	\$105.95
Township Interest	\$0.00
Total Interest	\$105.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$33,935.38
09/25/2024	\$14,337.90
11/29/2024	\$1,302.20
Totals: 3 Distributions	\$49,575.48
Interest Distribution Date	Amount
11/29/2024	\$105.95
Totals: 1 Distributions	\$105.95
Grand Totals: 4 Distributions	\$49,681.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,674.21	\$26,947.28	\$726.93	\$0.00	\$59.15	\$0.00
008 - JOINT BRIDGE	\$3,237.97	\$3,152.92	\$85.05	\$0.00	\$6.92	\$0.00
009 - PERMANENT ROAD	\$13,945.04	\$13,578.76	\$366.28	\$0.00	\$29.80	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,925.06	\$2,848.22	\$76.84	\$0.00	\$6.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,793.20	\$1,746.10	\$47.10	\$0.00	\$3.83	\$0.00
Totals	\$49,575.48	\$48,273.28	\$1,302.20	\$0.00	\$105.95	\$0.00

Final Settlement Sheet

Hancock County

TT15 - WARSAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,341.08	+	Real Estate	\$26,953.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$125.09	+	Mobile Home	\$8.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$171.82
+	Mobile Home	\$8.01	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$171.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,395.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,133.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$262.36
	Total Amount Due	\$27,395.82	+	Forfeited Tax	\$0.00
			Total \$27,395.82		

Interest Distribution

County Interest	\$57.99
Township Interest	\$0.00
Total Interest	\$57.99

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$15,690.15
09/25/2024	\$9,329.72
11/29/2024	\$2,113.59
Totals: 3 Distributions	\$27,133.46
Interest Distribution Date	Amount
11/29/2024	\$57.99
Totals: 1 Distributions	\$57.99
Grand Totals: 4 Distributions	\$27,191.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,133.46	\$25,019.87	\$2,113.59	\$0.00	\$57.99	\$0.00
Totals	\$27,133.46	\$25,019.87	\$2,113.59	\$0.00	\$57.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$0.89	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$0.64	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$2.48	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.24	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.38	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.92	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.55	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.43	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.38	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$10.68	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$1.09	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$1.03	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$3.42	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.76	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.84	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$32.60	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.41	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.30	Trustees Redeemed 15-09-262-002 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$4.09	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.29	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.40	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.03	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.33	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.32	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.74	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.17	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.83	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$7.28	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 29 entries			\$171.82	

Final Settlement Sheet Hancock County TT17 - WYTHE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,909.82
+ Supplements	\$0.00
- Cancellations	\$17.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.11
Adjusted Amount Due	\$50,908.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,908.46

Current Year Taxes Paid	
Real Estate	\$50,892.37
Railroad	\$0.00
Mobile Home	\$4.98
Misc. Adjustments	\$11.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,908.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,908.46

Interest Distribution

County Interest	\$108.80
Township Interest	\$0.00
Total Interest	\$108.80

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$35,260.74
09/25/2024	\$13,584.08
11/29/2024	\$2,063.64
Totals: 3 Distributions	\$50,908.46
Interest Distribution Date	Amount
11/29/2024	\$108.80
Totals: 1 Distributions	\$108.80
Grand Totals: 4 Distributions	\$51,017.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,325.30	\$40,609.58	\$1,715.72	\$0.00	\$90.46	\$0.00
017 - CEMETERY	\$2,425.03	\$2,326.73	\$98.30	\$0.00	\$5.18	\$0.00
027 - AUDIT	\$562.90	\$540.08	\$22.82	\$0.00	\$1.20	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,218.67	\$4,047.67	\$171.00	\$0.00	\$9.02	\$0.00
047 - SOCIAL SECURITY	\$1,376.56	\$1,320.76	\$55.80	\$0.00	\$2.94	\$0.00
Totals	\$50,908.46	\$48,844.82	\$2,063.64	\$0.00	\$108.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$11.11	Trustees Redeemed 17-35-000-380 by TBA
Totals			1 entries	\$11.11

Final Settlement Sheet Hancock County TT17RD - WYTHE R&B

Current Year Taxes Due

	Original Amount Due	\$103,501.07	
+	Supplements	\$0.00	
-	Cancellations	\$35.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.59	
	Adjusted Amount Due	\$103,498.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,498.30	

Current Year Taxes Paid

	Real Estate	\$103,465.58
	Railroad	\$0.00
	Mobile Home	\$10.13
	Misc. Adjustments	\$22.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,498.30
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$103,498.30

Interest Distribution

	County Interest	\$221.20
	Township Interest	\$0.00
	Total Interest	\$221.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$71,686.09
09/25/2024	\$27,616.81
11/29/2024	\$4,195.40
Totals: 3 Distributions	\$103,498.30
Interest Distribution Date	Amount
11/29/2024	\$221.20
Totals: 1 Distributions	\$221.20
Grand Totals: 4 Distributions	\$103,719.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$76,550.04	\$73,447.01	\$3,103.03	\$0.00	\$163.61	\$0.00
008 - JOINT BRIDGE	\$3,620.78	\$3,474.01	\$146.77	\$0.00	\$7.74	\$0.00
009 - PERMANENT ROAD	\$15,216.73	\$14,599.91	\$616.82	\$0.00	\$32.52	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,598.53	\$2,493.19	\$105.34	\$0.00	\$5.55	\$0.00
027 - AUDIT	\$1,051.44	\$1,008.82	\$42.62	\$0.00	\$2.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,460.78	\$4,279.96	\$180.82	\$0.00	\$9.53	\$0.00
Totals	\$103,498.30	\$99,302.90	\$4,195.40	\$0.00	\$221.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$22.59	Trustees Redeemed 17-35-000-380 by TBA
Totals 1 entries			\$22.59	

Final Settlement Sheet Hancock County TT18 - BEAR CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,604.44	+	Real Estate	\$55,504.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$61.07	+	Mobile Home	\$7.15
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.13
+	Mobile Home	\$7.15	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,594.65	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,555.91		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$38.74
	Total Amount Due	\$55,594.65	+	Forfeited Tax	\$0.00
			Total \$55,594.65		

Interest Distribution

County Interest	\$118.74
Township Interest	\$0.00
Total Interest	\$118.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$40,140.08
09/25/2024	\$13,525.95
11/29/2024	\$1,889.88
Totals: 3 Distributions	\$55,555.91
Interest Distribution Date	Amount
11/29/2024	\$118.74
Totals: 1 Distributions	\$118.74
Grand Totals: 4 Distributions	\$55,674.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$36,468.40	\$35,227.84	\$1,240.56	\$0.00	\$77.94	\$0.00
011 - PUBLIC ASSISTANCE	\$500.50	\$483.47	\$17.03	\$0.00	\$1.07	\$0.00
017 - CEMETERY	\$7,494.60	\$7,239.65	\$254.95	\$0.00	\$16.02	\$0.00
027 - AUDIT	\$350.40	\$338.47	\$11.93	\$0.00	\$0.75	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,747.91	\$3,620.42	\$127.49	\$0.00	\$8.01	\$0.00
047 - SOCIAL SECURITY	\$6,994.10	\$6,756.18	\$237.92	\$0.00	\$14.95	\$0.00
Totals	\$55,555.91	\$53,666.03	\$1,889.88	\$0.00	\$118.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.35	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$5.85	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$34.93	Trustees Redeemed 18-15-000-546 by TBA
Totals 3 entries			\$44.13	

Final Settlement Sheet Hancock County TT18RD - BEAR CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$56,553.78	+	Real Estate	\$55,583.33
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$62.10	+	Mobile Home	\$7.27
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.89
+	Mobile Home	\$7.27	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$868.95)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.89	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,674.89	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$55,635.49		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.40
	Total Amount Due	\$55,674.89	+	Forfeited Tax	\$0.00
			Total \$55,674.89		

Interest Distribution

County Interest	\$118.91
Township Interest	\$0.00
Total Interest	\$118.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$869.56	\$868.95
Totals	\$869.56	\$868.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$40,197.20
09/25/2024	\$13,545.66
11/29/2024	\$1,892.63
Totals: 3 Distributions	\$55,635.49
Interest Distribution Date	Amount
11/29/2024	\$118.91
Totals: 1 Distributions	\$118.91
Grand Totals: 4 Distributions	\$55,754.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,351.90	\$32,217.31	\$1,134.59	\$0.00	\$72.01	\$0.00
008 - JOINT BRIDGE	\$4,996.80	\$4,826.82	\$169.98	\$0.00	\$10.52	\$0.00
009 - PERMANENT ROAD	\$10,491.74	\$10,134.84	\$356.90	\$0.00	\$22.08	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,297.43	\$3,185.25	\$112.18	\$0.00	\$6.94	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,497.62	\$3,378.64	\$118.98	\$0.00	\$7.36	\$0.00
Totals	\$55,635.49	\$53,742.86	\$1,892.63	\$0.00	\$118.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.41	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$5.95	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$35.53	Trustees Redeemed 18-15-000-546 by TBA
Totals 3 entries			\$44.89	

Final Settlement Sheet Hancock County TT19 - HARMONY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$79,999.86
+ Supplements	\$0.00
- Cancellations	\$189.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$80.50
Adjusted Amount Due	\$79,906.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$79,906.14

Current Year Taxes Paid	
Real Estate	\$79,738.95
Railroad	\$0.00
Mobile Home	\$14.90
Misc. Adjustments	\$80.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$79,834.35
+ Hold Back	\$0.00
+ County Trustee	\$71.79
+ Forfeited Tax	\$0.00
Total	\$79,906.14

Interest Distribution

County Interest	\$170.62
Township Interest	\$0.00
Total Interest	\$170.62

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$54,919.59
09/25/2024	\$21,573.98
11/29/2024	\$3,340.78
Totals: 3 Distributions	\$79,834.35
Interest Distribution Date	Amount
11/29/2024	\$170.62
Totals: 1 Distributions	\$170.62
Grand Totals: 4 Distributions	\$80,004.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,993.16	\$52,691.90	\$2,301.26	\$0.00	\$117.52	\$0.00
011 - PUBLIC ASSISTANCE	\$549.90	\$526.89	\$23.01	\$0.00	\$1.18	\$0.00
017 - CEMETERY	\$12,735.82	\$12,202.87	\$532.95	\$0.00	\$27.22	\$0.00
027 - AUDIT	\$549.90	\$526.89	\$23.01	\$0.00	\$1.18	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,703.06	\$7,380.71	\$322.35	\$0.00	\$16.46	\$0.00
047 - SOCIAL SECURITY	\$3,302.51	\$3,164.31	\$138.20	\$0.00	\$7.06	\$0.00
Totals	\$79,834.35	\$76,493.57	\$3,340.78	\$0.00	\$170.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$36.11	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$7.81	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$2.39	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$11.66	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$22.53	Surplus Property Tax Sale 19-32-000-478 by TBA
Totals 5 entries			\$80.50	

Final Settlement Sheet Hancock County TT19RD - HARMONY R&B

Current Year Taxes Due

	Original Amount Due	\$68,341.38	
+	Supplements	\$0.00	
-	Cancellations	\$161.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.73	
+/-	Road & Bridge Transfer	(\$729.96)	
+	Misc. Adjustments	\$68.77	
	Adjusted Amount Due	\$67,531.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,531.35	

Current Year Taxes Paid

	Real Estate	\$67,388.52
	Railroad	\$0.00
	Mobile Home	\$12.73
	Misc. Adjustments	\$68.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,470.02
	Hold Back	\$0.00
	County Trustee	\$61.33
	Forfeited Tax	\$0.00
	Total	\$67,531.35

Interest Distribution

	County Interest	\$144.20
	Township Interest	\$0.00
	Total Interest	\$144.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$730.62	\$729.96
Totals	\$730.62	\$729.96

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$46,413.16
09/25/2024	\$18,233.35
11/29/2024	\$2,823.51
Totals: 3 Distributions	\$67,470.02
Interest Distribution Date	Amount
11/29/2024	\$144.20
Totals: 1 Distributions	\$144.20
Grand Totals: 4 Distributions	\$67,614.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,452.35	\$32,052.41	\$1,399.94	\$0.00	\$72.27	\$0.00
008 - JOINT BRIDGE	\$5,182.59	\$4,965.71	\$216.88	\$0.00	\$10.96	\$0.00
009 - PERMANENT ROAD	\$25,188.50	\$24,134.41	\$1,054.09	\$0.00	\$53.26	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,646.58	\$3,493.98	\$152.60	\$0.00	\$7.71	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$67,470.02	\$64,646.51	\$2,823.51	\$0.00	\$144.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$30.85	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$6.67	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$2.04	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$9.96	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$19.25	Surplus Property Tax Sale 19-32-000-478 by TBA
	Totals	5 entries	\$68.77	

Final Settlement Sheet

Hancock County

TT20 - ST. MARYS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$69,625.72
+ Supplements	\$0.00
- Cancellations	\$136.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$378.14
Adjusted Amount Due	\$69,893.06
+ Prior Year Real Estate Tax	(\$0.90)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,892.16

Current Year Taxes Paid	
Real Estate	\$66,988.35
Railroad	\$2,236.68
Mobile Home	\$25.78
Misc. Adjustments	\$378.14
Prior Year Real Estate	(\$0.90)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,628.05
+ Hold Back	\$0.00
+ County Trustee	\$264.11
+ Forfeited Tax	\$0.00
Total	\$69,892.16

Interest Distribution

County Interest	\$148.81
Township Interest	\$0.00
Total Interest	\$148.81

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$45,770.05
09/25/2024	\$20,366.04
11/29/2024	\$3,491.96
Totals: 3 Distributions	\$69,628.05
Interest Distribution Date	Amount
11/29/2024	\$148.81
Totals: 1 Distributions	\$148.81
Grand Totals: 4 Distributions	\$69,776.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,895.90	\$37,895.02	\$2,000.88	\$0.00	\$85.26	\$0.00
011 - PUBLIC ASSISTANCE	\$6,674.68	\$6,339.94	\$334.74	\$0.00	\$14.27	\$0.00
017 - CEMETERY	\$6,309.21	\$5,992.81	\$316.40	\$0.00	\$13.48	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,073.58	\$9,568.38	\$505.20	\$0.00	\$21.53	\$0.00
047 - SOCIAL SECURITY	\$6,674.68	\$6,339.94	\$334.74	\$0.00	\$14.27	\$0.00
Totals	\$69,628.05	\$66,136.09	\$3,491.96	\$0.00	\$148.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$65.34	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$1.90	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$3.79	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$84.48	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$222.63	Surplus Property Tax Sale 20-36-000-867 by TBA
Totals 5 entries			\$378.14	

Final Settlement Sheet Hancock County TT20RD - ST. MARYS R&B

Current Year Taxes Due

	Original Amount Due	\$79,064.79	
+	Supplements	\$0.00	
-	Cancellations	\$155.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.28	
+/-	Road & Bridge Transfer	(\$4,867.01)	
+	Misc. Adjustments	\$429.40	
	Adjusted Amount Due	\$74,501.35	
+	Prior Year Real Estate Tax	(\$1.00)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,500.35	

Current Year Taxes Paid

	Real Estate	\$71,202.84
	Railroad	\$2,539.90
	Mobile Home	\$29.28
	Misc. Adjustments	\$429.40
	Prior Year Real Estate	(\$1.00)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,200.42
	Hold Back	\$0.00
	County Trustee	\$299.93
	Forfeited Tax	\$0.00
	Total	\$74,500.35

Interest Distribution

	County Interest	\$158.58
	Township Interest	\$0.00
	Total Interest	\$158.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,883.68	\$4,867.01
Totals	\$4,883.68	\$4,867.01

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$48,850.42
09/25/2024	\$21,604.76
11/29/2024	\$3,745.24
Totals: 3 Distributions	\$74,200.42
Interest Distribution Date	Amount
11/29/2024	\$158.58
Totals: 1 Distributions	\$158.58
Grand Totals: 4 Distributions	\$74,359.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,011.73	\$40,830.62	\$2,181.11	\$0.00	\$96.02	\$0.00
008 - JOINT BRIDGE	\$6,300.01	\$5,984.06	\$315.95	\$0.00	\$12.64	\$0.00
009 - PERMANENT ROAD	\$21,039.60	\$19,984.45	\$1,055.15	\$0.00	\$42.20	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,849.08	\$3,656.05	\$193.03	\$0.00	\$7.72	\$0.00
Totals	\$74,200.42	\$70,455.18	\$3,745.24	\$0.00	\$158.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$74.20	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$2.16	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$4.30	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$95.93	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$252.81	Surplus Property Tax Sale 20-36-000-867 by TBA
	Totals	5 entries	\$429.40	

Hancock County

TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,029.92	
+	Supplements	\$0.00	
-	Cancellations	\$72.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,964.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,964.51	

Current Year Taxes Paid

	Real Estate	\$63,957.19
	Railroad	\$0.00
	Mobile Home	\$7.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,964.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,964.51

Interest Distribution

	County Interest	\$136.71
	Township Interest	\$0.00
	Total Interest	\$136.71

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$42,919.24
09/25/2024	\$19,315.13
11/29/2024	\$1,730.14
Totals: 3 Distributions	\$63,964.51
Interest Distribution Date	Amount
11/29/2024	\$136.71
Totals: 1 Distributions	\$136.71
Grand Totals: 4 Distributions	\$64,101.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,450.15	\$48,112.59	\$1,337.56	\$0.00	\$105.70	\$0.00
011 - PUBLIC ASSISTANCE	\$649.94	\$632.36	\$17.58	\$0.00	\$1.39	\$0.00
027 - AUDIT	\$375.91	\$365.75	\$10.16	\$0.00	\$0.80	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,995.39	\$5,833.23	\$162.16	\$0.00	\$12.81	\$0.00
047 - SOCIAL SECURITY	\$7,493.12	\$7,290.44	\$202.68	\$0.00	\$16.01	\$0.00
Totals	\$63,964.51	\$62,234.37	\$1,730.14	\$0.00	\$136.71	\$0.00

Final Settlement Sheet Hancock County TT21RD - ROCKY RUN-WILCOX R&B

Current Year Taxes Due	
Original Amount Due	\$72,499.64
+ Supplements	\$0.00
- Cancellations	\$82.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,425.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,425.57

Current Year Taxes Paid	
Real Estate	\$72,417.29
Railroad	\$0.00
Mobile Home	\$8.28
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,425.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$72,425.57

Interest Distribution

County Interest	\$154.79
Township Interest	\$0.00
Total Interest	\$154.79

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$48,596.40
09/25/2024	\$21,870.22
11/29/2024	\$1,958.95
Totals: 3 Distributions	\$72,425.57
Interest Distribution Date	Amount
11/29/2024	\$154.79
Totals: 1 Distributions	\$154.79
Grand Totals: 4 Distributions	\$72,580.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,198.89	\$48,841.13	\$1,357.76	\$0.00	\$107.29	\$0.00
008 - JOINT BRIDGE	\$4,496.18	\$4,374.56	\$121.62	\$0.00	\$9.61	\$0.00
009 - PERMANENT ROAD	\$14,331.71	\$13,944.07	\$387.64	\$0.00	\$30.63	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,022.83	\$2,941.07	\$81.76	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$375.96	\$365.79	\$10.17	\$0.00	\$0.80	\$0.00
Totals	\$72,425.57	\$70,466.62	\$1,958.95	\$0.00	\$154.79	\$0.00

Final Settlement Sheet

Hancock County

TT22 - WALKER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,260.32
+ Supplements	\$2.05
- Cancellations	\$44.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$18.54
Adjusted Amount Due	\$57,253.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,253.50

Current Year Taxes Paid	
Real Estate	\$57,078.73
Railroad	\$0.00
Mobile Home	\$17.23
Misc. Adjustments	\$18.54
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,114.50
+ Hold Back	\$0.00
+ County Trustee	\$139.00
+ Forfeited Tax	\$0.00
Total	\$57,253.50

Interest Distribution

County Interest	\$122.07
Township Interest	\$0.00
Total Interest	\$122.07

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$41,174.98
09/25/2024	\$14,700.35
11/29/2024	\$1,239.17
Totals: 3 Distributions	\$57,114.50
Interest Distribution Date	Amount
11/29/2024	\$122.07
Totals: 1 Distributions	\$122.07
Grand Totals: 4 Distributions	\$57,236.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,101.13	\$43,144.32	\$956.81	\$0.00	\$94.25	\$0.00
011 - PUBLIC ASSISTANCE	\$3,081.96	\$3,015.08	\$66.88	\$0.00	\$6.59	\$0.00
027 - AUDIT	\$278.66	\$272.60	\$6.06	\$0.00	\$0.60	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,434.90	\$5,316.99	\$117.91	\$0.00	\$11.62	\$0.00
047 - SOCIAL SECURITY	\$4,217.85	\$4,126.34	\$91.51	\$0.00	\$9.01	\$0.00
Totals	\$57,114.50	\$55,875.33	\$1,239.17	\$0.00	\$122.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$18.54	Trustees Redeemed 22-32-000-475 by TBA
Totals 1 entries			\$18.54	

**Final Settlement Sheet
Hancock County
TT22RD - WALKER R&B**

Current Year Taxes Due	
Original Amount Due	\$88,104.40
+ Supplements	\$3.15
- Cancellations	\$68.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.52
Adjusted Amount Due	\$88,093.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$88,093.88

Current Year Taxes Paid	
Real Estate	\$87,824.95
Railroad	\$0.00
Mobile Home	\$26.52
Misc. Adjustments	\$28.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,879.99
+ Hold Back	\$0.00
+ County Trustee	\$213.89
+ Forfeited Tax	\$0.00
Total	\$88,093.88

Interest Distribution

County Interest	\$187.82
Township Interest	\$0.00
Total Interest	\$187.82

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$63,354.43
09/25/2024	\$22,618.90
11/29/2024	\$1,906.66
Totals: 3 Distributions	\$87,879.99
Interest Distribution Date	Amount
11/29/2024	\$187.82
Totals: 1 Distributions	\$187.82
Grand Totals: 4 Distributions	\$88,067.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$64,708.33	\$63,304.40	\$1,403.93	\$0.00	\$138.29	\$0.00
008 - JOINT BRIDGE	\$4,077.89	\$3,989.42	\$88.47	\$0.00	\$8.72	\$0.00
009 - PERMANENT ROAD	\$16,363.43	\$16,008.41	\$355.02	\$0.00	\$34.97	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,730.34	\$2,671.10	\$59.24	\$0.00	\$5.84	\$0.00
Totals	\$87,879.99	\$85,973.33	\$1,906.66	\$0.00	\$187.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$28.52	Trustees Redeemed 22-32-000-475 by TBA
Totals	1 entries		\$28.52	

Final Settlement Sheet

Hancock County

TT23 - ST. ALBANS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,516.15	+	Real Estate	\$59,203.47
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$77.60	+	Mobile Home	\$7.78
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$217.21
+	Mobile Home	\$7.78	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$217.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,663.54	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$59,428.46		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$235.08
	Total Amount Due	\$59,663.54	+	Forfeited Tax	\$0.00
			Total \$59,663.54		

Interest Distribution

County Interest	\$127.01
Township Interest	\$0.00
Total Interest	\$127.01

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$38,989.57
09/25/2024	\$16,738.48
11/29/2024	\$3,700.41
Totals: 3 Distributions	\$59,428.46
Interest Distribution Date	Amount
11/29/2024	\$127.01
Totals: 1 Distributions	\$127.01
Grand Totals: 4 Distributions	\$59,555.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,468.76	\$37,948.90	\$2,519.86	\$0.00	\$86.49	\$0.00
011 - PUBLIC ASSISTANCE	\$930.11	\$872.20	\$57.91	\$0.00	\$1.99	\$0.00
017 - CEMETERY	\$9,435.22	\$8,847.73	\$587.49	\$0.00	\$20.16	\$0.00
027 - AUDIT	\$537.59	\$504.12	\$33.47	\$0.00	\$1.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,338.58	\$4,068.42	\$270.16	\$0.00	\$9.27	\$0.00
047 - SOCIAL SECURITY	\$3,718.20	\$3,486.68	\$231.52	\$0.00	\$7.95	\$0.00
Totals	\$59,428.46	\$55,728.05	\$3,700.41	\$0.00	\$127.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.52	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$52.95	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$20.10	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$11.31	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$1.37	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$4.47	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$2.27	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$32.31	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$13.32	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$23.54	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$52.05	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 11 entries			\$217.21	

Final Settlement Sheet Hancock County TT23RD - ST. ALBANS R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$82,788.66	+	Real Estate	\$80,597.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$107.96	+	Mobile Home	\$10.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$302.14
+	Mobile Home	\$10.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,756.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$302.14	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,237.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$80,910.02		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$326.99
	Total Amount Due	\$81,237.01	+	Forfeited Tax	\$0.00
				Total	\$81,237.01

Interest Distribution

County Interest	\$172.92
Township Interest	\$0.00
Total Interest	\$172.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,763.60	\$1,756.66
Totals	\$1,763.60	\$1,756.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$53,083.12
09/25/2024	\$22,788.98
11/29/2024	\$5,037.92
Totals: 3 Distributions	\$80,910.02
Interest Distribution Date	Amount
11/29/2024	\$172.92
Totals: 1 Distributions	\$172.92
Grand Totals: 4 Distributions	\$81,082.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$54,833.24	\$51,419.01	\$3,414.23	\$0.00	\$118.37	\$0.00
008 - JOINT BRIDGE	\$4,300.98	\$4,033.18	\$267.80	\$0.00	\$9.00	\$0.00
009 - PERMANENT ROAD	\$14,367.38	\$13,472.78	\$894.60	\$0.00	\$30.05	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,011.79	\$2,824.26	\$187.53	\$0.00	\$6.30	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,396.63	\$4,122.87	\$273.76	\$0.00	\$9.20	\$0.00
Totals	\$80,910.02	\$75,872.10	\$5,037.92	\$0.00	\$172.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.90	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$73.66	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$27.96	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$15.73	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$1.90	Trustees Redeemed 23-27-000-631 by TBA
2023	RE - Real Estate	Back Tax	\$6.22	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$3.15	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$44.94	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$18.53	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$32.75	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$72.40	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 11 entries			\$302.14	

Final Settlement Sheet Hancock County TT24 - CHILI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,211.94	+	Real Estate	\$88,150.84
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$16.24
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.63
+	Mobile Home	\$16.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$19.63	+	Prior Year Misc. Adjustments	\$0.00
		Adjusted Amount Due		Total Collected	\$88,186.71
+	Prior Year Real Estate Tax	\$0.00		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	County Trustee	\$61.10
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$0.00
		Total Amount Due		Total	\$88,247.81

Interest Distribution	
County Interest	\$188.47
Township Interest	\$0.00
Total Interest	
	\$188.47

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$57,090.00
09/25/2024	\$27,062.34
11/29/2024	\$4,034.37
Totals: 3 Distributions	\$88,186.71
Interest Distribution Date	Amount
11/29/2024	\$188.47
Totals: 1 Distributions	\$188.47
Grand Totals: 4 Distributions	\$88,375.18

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$75,087.73	\$71,652.61	\$3,435.12	\$0.00	\$160.48	\$0.00	
005 - I.M.R.F.	\$2,500.80	\$2,386.39	\$114.41	\$0.00	\$5.34	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$7,398.77	\$7,060.29	\$338.48	\$0.00	\$15.81	\$0.00	
047 - SOCIAL SECURITY	\$3,199.41	\$3,053.05	\$146.36	\$0.00	\$6.84	\$0.00	
Totals	\$88,186.71	\$84,152.34	\$4,034.37	\$0.00	\$188.47	\$0.00	

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.42 Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$9.05 Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$5.16 Trustees Redeemed 24-23-000-438 by TBA
Totals 3 entries			\$19.63

Final Settlement Sheet

Hancock County

TT24RD - CHILI R&B

Current Year Taxes Due

	Original Amount Due	\$67,205.21	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.37	
+/-	Road & Bridge Transfer	(\$2,725.13)	
+	Misc. Adjustments	\$14.95	
	Adjusted Amount Due	\$64,507.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,507.40	

Current Year Taxes Paid

	Real Estate	\$64,433.54
	Railroad	\$0.00
	Mobile Home	\$12.37
	Misc. Adjustments	\$14.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,460.86
	Hold Back	\$0.00
	County Trustee	\$46.54
	Forfeited Tax	\$0.00
	Total	\$64,507.40

Interest Distribution

	County Interest	\$137.77
	Township Interest	\$0.00
	Total Interest	\$137.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$2,727.01	\$2,725.13
Totals	\$2,727.01	\$2,725.13

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$41,730.05
09/25/2024	\$19,781.52
11/29/2024	\$2,949.29
Totals: 3 Distributions	\$64,460.86
Interest Distribution Date	Amount
11/29/2024	\$137.77
Totals: 1 Distributions	\$137.77
Grand Totals: 4 Distributions	\$64,598.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,668.60	\$23,539.75	\$1,128.85	\$0.00	\$56.18	\$0.00
008 - JOINT BRIDGE	\$7,754.95	\$7,400.16	\$354.79	\$0.00	\$15.90	\$0.00
009 - PERMANENT ROAD	\$26,233.31	\$25,033.19	\$1,200.12	\$0.00	\$53.79	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,804.00	\$5,538.47	\$265.53	\$0.00	\$11.90	\$0.00
Totals	\$64,460.86	\$61,511.57	\$2,949.29	\$0.00	\$137.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$4.13	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$6.89	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$3.93	Trustees Redeemed 24-23-000-438 by TBA
	Totals	3 entries	\$14.95	

Final Settlement Sheet Hancock County TT25 - AUGUSTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,321.92	+	Real Estate	\$71,479.38
+	Supplements	\$66.08	+	Railroad	\$9,580.22
-	Cancellations	\$94.91	+	Mobile Home	\$11.03
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5.57
+	Mobile Home	\$11.03	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$5.57	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,309.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$81,076.20		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$233.49
	Total Amount Due	\$81,309.69	+	Forfeited Tax	\$0.00
			Total \$81,309.69		

Interest Distribution

County Interest	\$173.28
Township Interest	\$0.00
Total Interest	\$173.28

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$51,646.50
09/25/2024	\$25,232.31
11/29/2024	\$4,197.39
Totals: 3 Distributions	\$81,076.20
Interest Distribution Date	Amount
11/29/2024	\$173.28
Totals: 1 Distributions	\$173.28
Grand Totals: 4 Distributions	\$81,249.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,397.74	\$67,701.41	\$3,696.33	\$0.00	\$152.59	\$0.00
011 - PUBLIC ASSISTANCE	\$100.53	\$95.32	\$5.21	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$400.27	\$379.55	\$20.72	\$0.00	\$0.86	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,477.19	\$4,245.40	\$231.79	\$0.00	\$9.57	\$0.00
047 - SOCIAL SECURITY	\$4,700.47	\$4,457.13	\$243.34	\$0.00	\$10.05	\$0.00
Totals	\$81,076.20	\$76,878.81	\$4,197.39	\$0.00	\$173.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.57	Trustees Redeemed 25-22-000-809 by TBA
Totals			1 entries	\$5.57

Final Settlement Sheet Hancock County TT25RD - AUGUSTA R&B

Current Year Taxes Due

	Original Amount Due	\$99,184.04	
+	Supplements	\$80.60	
-	Cancellations	\$115.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.45	
+/-	Road & Bridge Transfer	(\$7,865.72)	
+	Misc. Adjustments	\$6.80	
	Adjusted Amount Due	\$91,303.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,303.39	

Current Year Taxes Paid

	Real Estate	\$79,313.86
	Railroad	\$11,684.50
	Mobile Home	\$13.45
	Misc. Adjustments	\$6.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,018.61
	Hold Back	\$0.00
	County Trustee	\$284.78
	Forfeited Tax	\$0.00
	Total	\$91,303.39

Interest Distribution

	County Interest	\$194.53
	Township Interest	\$0.00
	Total Interest	\$194.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,889.74	\$7,865.72
Totals	\$7,889.74	\$7,865.72

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$57,914.10
09/25/2024	\$28,417.06
11/29/2024	\$4,687.45
Totals: 3 Distributions	\$91,018.61
Interest Distribution Date	Amount
11/29/2024	\$194.53
Totals: 1 Distributions	\$194.53
Grand Totals: 4 Distributions	\$91,213.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,562.12	\$40,383.31	\$2,178.81	\$0.00	\$99.20	\$0.00
008 - JOINT BRIDGE	\$7,649.00	\$7,253.01	\$395.99	\$0.00	\$15.05	\$0.00
009 - PERMANENT ROAD	\$25,764.90	\$24,431.02	\$1,333.88	\$0.00	\$50.69	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,039.58	\$6,675.14	\$364.44	\$0.00	\$13.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,003.01	\$7,588.68	\$414.33	\$0.00	\$15.74	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,018.61	\$86,331.16	\$4,687.45	\$0.00	\$194.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$6.80	Trustees Redeemed 25-22-000-809 by TBA
	Totals	1 entries	\$6.80	

Final Settlement Sheet

Hancock County

U004 - UNIT SCH DIST #4

Current Year Taxes Due

	Original Amount Due	\$52,628.44	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,628.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,628.44	

Current Year Taxes Paid

	Real Estate	\$52,628.44
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,628.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$52,628.44

Interest Distribution

	County Interest	\$112.48
	Township Interest	\$0.00
	Total Interest	\$112.48

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,684.98
09/25/2024	\$15,764.93
11/29/2024	\$178.53
Totals: 3 Distributions	\$52,628.44
Interest Distribution Date	Amount
11/29/2024	\$112.48
Totals: 1 Distributions	\$112.48
Grand Totals: 4 Distributions	\$52,740.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$23,275.46	\$23,196.49	\$78.97	\$0.00	\$49.74	\$0.00
003 - BONDS & INTEREST	\$4,750.19	\$4,734.08	\$16.11	\$0.00	\$10.15	\$0.00
004 - BUILDING	\$5,932.49	\$5,912.37	\$20.12	\$0.00	\$12.68	\$0.00
005 - I.M.R.F.	\$593.33	\$591.32	\$2.01	\$0.00	\$1.27	\$0.00
030 - TRANSPORTATION	\$2,387.23	\$2,379.13	\$8.10	\$0.00	\$5.10	\$0.00
031 - WORKING CASH	\$593.33	\$591.32	\$2.01	\$0.00	\$1.27	\$0.00
032 - FIRE PREVENT/SAFETY	\$593.33	\$591.32	\$2.01	\$0.00	\$1.27	\$0.00
033 - SPECIAL EDUCATION	\$477.45	\$475.83	\$1.62	\$0.00	\$1.02	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,838.97	\$12,795.41	\$43.56	\$0.00	\$27.44	\$0.00
047 - SOCIAL SECURITY	\$593.33	\$591.32	\$2.01	\$0.00	\$1.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$593.33	\$591.32	\$2.01	\$0.00	\$1.27	\$0.00
Totals	\$52,628.44	\$52,449.91	\$178.53	\$0.00	\$112.48	\$0.00

Final Settlement Sheet Hancock County U103 - UNIT SCH DIST #103

Current Year Taxes Due	
Original Amount Due	\$260,465.52
+ Supplements	\$0.00
- Cancellations	\$509.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$49.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$260,005.73
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$260,005.73

Current Year Taxes Paid	
Real Estate	\$259,956.38
Railroad	\$0.00
Mobile Home	\$49.35
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	\$260,005.73
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$260,005.73

Interest Distribution

County Interest	\$555.69
Township Interest	\$0.00
Total Interest	\$555.69

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$171,653.55
09/25/2024	\$87,273.69
11/29/2024	\$1,078.49
Totals: 3 Distributions	\$260,005.73
Interest Distribution Date	Amount
11/29/2024	\$555.69
Totals: 1 Distributions	\$555.69
Grand Totals: 4 Distributions	\$260,561.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$176,182.73	\$175,451.95	\$730.78	\$0.00	\$376.54	\$0.00
003 - BONDS & INTEREST	\$12,536.96	\$12,484.94	\$52.02	\$0.00	\$26.79	\$0.00
004 - BUILDING	\$25,533.61	\$25,427.70	\$105.91	\$0.00	\$54.57	\$0.00
005 - I.M.R.F.	\$5,475.46	\$5,452.75	\$22.71	\$0.00	\$11.70	\$0.00
030 - TRANSPORTATION	\$10,213.55	\$10,171.18	\$42.37	\$0.00	\$21.83	\$0.00
031 - WORKING CASH	\$2,553.25	\$2,542.66	\$10.59	\$0.00	\$5.46	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,553.25	\$2,542.66	\$10.59	\$0.00	\$5.46	\$0.00
033 - SPECIAL EDUCATION	\$2,042.61	\$2,034.13	\$8.48	\$0.00	\$4.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,201.26	\$14,142.37	\$58.89	\$0.00	\$30.35	\$0.00
047 - SOCIAL SECURITY	\$6,159.80	\$6,134.24	\$25.56	\$0.00	\$13.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,553.25	\$2,542.66	\$10.59	\$0.00	\$5.46	\$0.00
Totals	\$260,005.73	\$258,927.24	\$1,078.49	\$0.00	\$555.69	\$0.00

Final Settlement Sheet Hancock County U316 - UNIT SCH DIST #316

Current Year Taxes Due	
Original Amount Due	\$2,821,218.42
+ Supplements	\$19.06
- Cancellations	\$6,088.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$670.67
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,140.57
Adjusted Amount Due	\$2,822,960.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,822,960.39

Current Year Taxes Paid	
Real Estate	\$2,803,713.01
Railroad	\$0.00
Mobile Home	\$670.67
Misc. Adjustments	\$7,140.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,811,524.25
+ Hold Back	\$0.00
+ County Trustee	\$11,436.14
+ Forfeited Tax	\$0.00
Total	\$2,822,960.39

Interest Distribution

County Interest	\$6,008.85
Township Interest	\$0.00
Total Interest	\$6,008.85

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,852,892.94
09/25/2024	\$825,274.35
11/29/2024	\$133,356.96
Totals: 3 Distributions	\$2,811,524.25
Interest Distribution Date	Amount
11/29/2024	\$6,008.85
Totals: 1 Distributions	\$6,008.85
Grand Totals: 4 Distributions	\$2,817,533.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,635,938.80	\$1,558,342.53	\$77,596.27	\$0.00	\$3,496.35	\$0.00
003 - BONDS & INTEREST	\$278,683.91	\$265,465.29	\$13,218.62	\$0.00	\$595.61	\$0.00
004 - BUILDING	\$283,888.04	\$270,422.59	\$13,465.45	\$0.00	\$606.73	\$0.00
005 - I.M.R.F.	\$48,287.93	\$45,997.53	\$2,290.40	\$0.00	\$103.20	\$0.00
030 - TRANSPORTATION	\$113,557.47	\$108,171.18	\$5,386.29	\$0.00	\$242.70	\$0.00
031 - WORKING CASH	\$28,390.77	\$27,044.13	\$1,346.64	\$0.00	\$60.68	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,390.77	\$27,044.13	\$1,346.64	\$0.00	\$60.68	\$0.00
033 - SPECIAL EDUCATION	\$22,711.50	\$21,634.24	\$1,077.26	\$0.00	\$48.54	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$274,387.89	\$261,373.06	\$13,014.83	\$0.00	\$586.43	\$0.00
047 - SOCIAL SECURITY	\$68,896.40	\$65,628.48	\$3,267.92	\$0.00	\$147.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,390.77	\$27,044.13	\$1,346.64	\$0.00	\$60.68	\$0.00
Totals	\$2,811,524.25	\$2,678,167.29	\$133,356.96	\$0.00	\$6,008.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$32.47	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$56.67	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$143.71	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$33.25	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$23.67	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$92.27	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$83.54	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.33	Trustees Redeemed 15-09-738-000 by TBA

Final Settlement Sheet Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$338.36	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$172.33	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$34.28	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$429.87	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$202.00	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.23	Trustees Redeemed 15-09-261-000 by TBA
2023	RE - Real Estate	Back Tax	\$535.26	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$397.62	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$40.42	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$38.38	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$127.32	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$65.59	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$31.26	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$1,213.72	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$462.13	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.23	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$152.27	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$457.72	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$163.87	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$150.24	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$198.61	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$86.21	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$250.79	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$266.83	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$552.06	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$271.06	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 34 entries			\$7,140.57	

Final Settlement Sheet Hancock County U325 - UNIT SCH DIST #325

Current Year Taxes Due	
Original Amount Due	\$2,859,238.07
+ Supplements	\$0.00
- Cancellations	\$1,994.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,349.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,013.31
Adjusted Amount Due	\$2,862,606.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,862,606.41

Current Year Taxes Paid	
Real Estate	\$2,784,362.82
Railroad	\$71,099.74
Mobile Home	\$1,220.10
Misc. Adjustments	\$4,013.31
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,860,695.97
+ Hold Back	\$0.00
+ County Trustee	\$1,910.44
+ Forfeited Tax	\$0.00
Total	\$2,862,606.41

Interest Distribution

County Interest	\$6,113.94
Township Interest	\$0.00
Total Interest	\$6,113.94

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,895,810.09
09/25/2024	\$813,486.62
11/29/2024	\$151,399.26
Totals: 3 Distributions	\$2,860,695.97
Interest Distribution Date	Amount
11/29/2024	\$6,113.94
Totals: 1 Distributions	\$6,113.94
Grand Totals: 4 Distributions	\$2,866,809.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,752,216.31	\$1,659,482.19	\$92,734.12	\$0.00	\$3,744.89	\$0.00
003 - BONDS & INTEREST	\$165,740.15	\$156,968.51	\$8,771.64	\$0.00	\$354.22	\$0.00
004 - BUILDING	\$343,572.45	\$325,389.23	\$18,183.22	\$0.00	\$734.29	\$0.00
005 - I.M.R.F.	\$35,023.50	\$33,169.91	\$1,853.59	\$0.00	\$74.85	\$0.00
030 - TRANSPORTATION	\$137,427.83	\$130,154.63	\$7,273.20	\$0.00	\$293.71	\$0.00
031 - WORKING CASH	\$34,356.96	\$32,538.66	\$1,818.30	\$0.00	\$73.43	\$0.00
032 - FIRE PREVENT/SAFETY	\$34,356.96	\$32,538.66	\$1,818.30	\$0.00	\$73.43	\$0.00
033 - SPECIAL EDUCATION	\$27,485.57	\$26,030.92	\$1,454.65	\$0.00	\$58.74	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$261,135.78	\$247,315.43	\$13,820.35	\$0.00	\$558.10	\$0.00
047 - SOCIAL SECURITY	\$35,023.50	\$33,169.91	\$1,853.59	\$0.00	\$74.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,356.96	\$32,538.66	\$1,818.30	\$0.00	\$73.43	\$0.00
Totals	\$2,860,695.97	\$2,709,296.71	\$151,399.26	\$0.00	\$6,113.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$52.25	Trustees Redeemed 04-26-000-756 by TBA
2023	RE - Real Estate	Back Tax	\$711.21	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$711.21	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$62.21	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$102.87	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$92.23	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$24.77	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$24.77	Trustees Redeemed 01-02-000-363 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$16.01	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$12.71	Trustees Redeemed 01-02-000-005 by TBA
2023	RE - Real Estate	Back Tax	\$139.80	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$2,063.27	Surplus Property Tax Sale 11-29-901-000 by TBA
Totals			12 entries	\$4,013.31

Final Settlement Sheet Hancock County U328 - UNIT SCH DIST #328

Current Year Taxes Due	
Original Amount Due	\$4,112,167.56
+ Supplements	\$0.00
- Cancellations	\$6,130.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,891.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94,664.98
Adjusted Amount Due	\$4,205,593.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,205,593.52

Current Year Taxes Paid	
Real Estate	\$4,101,052.83
Railroad	\$1,123.30
Mobile Home	\$4,281.76
Misc. Adjustments	\$94,664.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,201,122.87
+ Hold Back	\$0.00
+ County Trustee	\$4,470.66
+ Forfeited Tax	(\$0.01)
Total	\$4,205,593.52

Interest Distribution

County Interest	\$8,978.73
Township Interest	\$0.00
Total Interest	\$8,978.73

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$2,983,841.57
09/25/2024	\$1,005,364.96
11/29/2024	\$211,916.34
Totals: 3 Distributions	\$4,201,122.87
Interest Distribution Date	Amount
11/29/2024	\$8,978.73
Totals: 1 Distributions	\$8,978.73
Grand Totals: 4 Distributions	\$4,210,101.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,448,565.67	\$2,325,053.23	\$123,512.44	\$0.00	\$5,233.13	\$0.00
003 - BONDS & INTEREST	\$550,271.47	\$522,514.25	\$27,757.22	\$0.00	\$1,176.05	\$0.00
004 - BUILDING	\$437,244.47	\$415,188.64	\$22,055.83	\$0.00	\$934.49	\$0.00
005 - I.M.R.F.	\$76,624.29	\$72,759.14	\$3,865.15	\$0.00	\$163.76	\$0.00
030 - TRANSPORTATION	\$174,896.94	\$166,074.64	\$8,822.30	\$0.00	\$373.79	\$0.00
031 - WORKING CASH	\$43,725.28	\$41,519.65	\$2,205.63	\$0.00	\$93.45	\$0.00
032 - FIRE PREVENT/SAFETY	\$43,725.28	\$41,519.65	\$2,205.63	\$0.00	\$93.45	\$0.00
033 - SPECIAL EDUCATION	\$34,978.55	\$33,214.13	\$1,764.42	\$0.00	\$74.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$255,411.46	\$242,527.80	\$12,883.66	\$0.00	\$545.87	\$0.00
047 - SOCIAL SECURITY	\$91,954.18	\$87,315.75	\$4,638.43	\$0.00	\$196.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$43,725.28	\$41,519.65	\$2,205.63	\$0.00	\$93.45	\$0.00
Totals	\$4,201,122.87	\$3,989,206.53	\$211,916.34	\$0.00	\$8,978.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$84,682.10	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$1,096.63	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$21.27	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-850-000 by TBA

Final Settlement Sheet Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.13	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$243.09	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$56.63	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$36.65	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$164.01	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$354.32	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$131.28	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$69.62	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$102.88	Trustees Redeemed 12-30-000-339 by TBA
2023	RE - Real Estate	Back Tax	\$109.58	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$184.42	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$406.84	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$95.55	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$6,594.20	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals 23 entries			\$94,664.98	

Final Settlement Sheet Hancock County U337 - UNIT SCH DIST #337

Current Year Taxes Due	
Original Amount Due	\$2,470,889.69
+ Supplements	\$635.91
- Cancellations	\$2,465.78
- Abatements/Refunds	\$0.00
+ Mobile Home	\$490.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,536.17
Adjusted Amount Due	\$2,474,086.61
+ Prior Year Real Estate Tax	(\$6.21)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,474,080.40

Current Year Taxes Paid	
Real Estate	\$2,354,003.57
Railroad	\$108,685.66
Mobile Home	\$490.62
Misc. Adjustments	\$4,536.17
Prior Year Real Estate	(\$6.21)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,467,709.81
+ Hold Back	\$0.00
+ County Trustee	\$6,370.59
+ Forfeited Tax	\$0.00
Total	\$2,474,080.40

Interest Distribution

County Interest	\$5,274.04
Township Interest	\$0.00
Total Interest	\$5,274.04

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,599,364.71
09/25/2024	\$740,941.99
11/29/2024	\$127,403.11
Totals: 3 Distributions	\$2,467,709.81
Interest Distribution Date	Amount
11/29/2024	\$5,274.04
Totals: 1 Distributions	\$5,274.04
Grand Totals: 4 Distributions	\$2,472,983.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,463,233.46	\$1,387,689.47	\$75,543.99	\$0.00	\$3,127.26	\$0.00
004 - BUILDING	\$318,095.20	\$301,672.56	\$16,422.64	\$0.00	\$679.84	\$0.00
005 - I.M.R.F.	\$98,767.61	\$93,668.43	\$5,099.18	\$0.00	\$211.09	\$0.00
030 - TRANSPORTATION	\$127,237.59	\$120,668.56	\$6,569.03	\$0.00	\$271.93	\$0.00
031 - WORKING CASH	\$31,808.78	\$30,166.57	\$1,642.21	\$0.00	\$67.98	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,808.78	\$30,166.57	\$1,642.21	\$0.00	\$67.98	\$0.00
033 - SPECIAL EDUCATION	\$25,447.03	\$24,133.23	\$1,313.80	\$0.00	\$54.39	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$246,911.64	\$234,164.08	\$12,747.56	\$0.00	\$527.70	\$0.00
047 - SOCIAL SECURITY	\$92,590.94	\$87,810.66	\$4,780.28	\$0.00	\$197.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,808.78	\$30,166.57	\$1,642.21	\$0.00	\$67.98	\$0.00
Totals	\$2,467,709.81	\$2,340,306.70	\$127,403.11	\$0.00	\$5,274.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$46.61	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$24.72	Trustees Redeemed 23-27-000-618 by TBA
2023	RE - Real Estate	Back Tax	\$371.61	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$141.07	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$77.89	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$481.97	Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$14.01	Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$79.39	Trustees Redeemed 23-27-000-632 by TBA
2023	RE - Real Estate	Back Tax	\$9.61	Trustees Redeemed 23-27-000-631 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$31.37	Trustees Redeemed 23-27-000-636 by TBA
2023	RE - Real Estate	Back Tax	\$15.91	Trustees Redeemed 23-27-000-634 by TBA
2023	RE - Real Estate	Back Tax	\$27.94	Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$226.74	Trustees Redeemed 23-27-000-652 by TBA
2023	RE - Real Estate	Back Tax	\$93.51	Trustees Redeemed 23-27-000-648 by TBA
2023	RE - Real Estate	Back Tax	\$53.62	Trustees Redeemed 25-22-000-809 by TBA
2023	RE - Real Estate	Back Tax	\$44.42	Trustees Redeemed 24-23-000-438 by TBA
2023	RE - Real Estate	Back Tax	\$165.23	Trustees Redeemed 23-27-000-622 by TBA
2023	RE - Real Estate	Back Tax	\$623.14	Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$1,642.15	Surplus Property Tax Sale 20-36-000-867 by TBA
2023	RE - Real Estate	Back Tax	\$365.26	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 20 entries			\$4,536.17	

Final Settlement Sheet Hancock County VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due	
Original Amount Due	\$26,474.24
+ Supplements	\$68.94
- Cancellations	\$99.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.50
+/- Road & Bridge Transfer	\$7,865.72
+ Misc. Adjustments	\$5.81
Adjusted Amount Due	\$34,327.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,327.18

Current Year Taxes Paid	
Real Estate	\$32,355.51
Railroad	\$1,711.90
Mobile Home	\$11.50
Misc. Adjustments	\$5.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,084.72
+ Hold Back	\$0.00
+ County Trustee	\$242.46
+ Forfeited Tax	\$0.00
Total	\$34,327.18

Interest Distribution

County Interest	\$72.85
Township Interest	\$0.00
Total Interest	\$72.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,889.74	\$7,865.72
Totals	\$7,889.74	\$7,865.72

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$19,923.76
09/25/2024	\$11,096.41
11/29/2024	\$3,064.55
Totals: 3 Distributions	\$34,084.72
Interest Distribution Date	Amount
11/29/2024	\$72.85
Totals: 1 Distributions	\$72.85
Grand Totals: 4 Distributions	\$34,157.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,587.29	\$14,022.17	\$1,565.12	\$0.00	\$43.31	\$0.00
007 - R&B TRANSFER IN	\$7,865.72	\$7,433.83	\$431.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,466.59	\$3,118.51	\$348.08	\$0.00	\$9.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,466.59	\$3,118.51	\$348.08	\$0.00	\$9.63	\$0.00
047 - SOCIAL SECURITY	\$2,971.55	\$2,673.18	\$298.37	\$0.00	\$8.26	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$726.98	\$653.97	\$73.01	\$0.00	\$2.02	\$0.00
Totals	\$34,084.72	\$31,020.17	\$3,064.55	\$0.00	\$72.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.81	Trustees Redeemed 25-22-000-809 by TBA
Totals			1 entries	\$5.81

Final Settlement Sheet Hancock County VCBA - VILLAGE OF BASCO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.17	+	Real Estate	\$2,336.16
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$12.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$868.95	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,380.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,359.60		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$20.58
	Total Amount Due	\$2,380.18	+	Forfeited Tax	\$0.00
			Total \$2,380.18		

Interest Distribution

County Interest	\$5.04
Township Interest	\$0.00
Total Interest	\$5.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$869.56	\$868.95
Totals	\$869.56	\$868.95

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,608.08
09/25/2024	\$540.31
11/29/2024	\$211.21
Totals: 3 Distributions	\$2,359.60
Interest Distribution Date	Amount
11/29/2024	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 4 Distributions	\$2,364.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,117.91	\$981.69	\$136.22	\$0.00	\$3.78	\$0.00
007 - R&B TRANSFER IN	\$868.95	\$839.39	\$29.56	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$49.72	\$43.66	\$6.06	\$0.00	\$0.17	\$0.00
014 - POLICE PROTECTION	\$49.72	\$43.66	\$6.06	\$0.00	\$0.17	\$0.00
027 - AUDIT	\$74.53	\$65.44	\$9.09	\$0.00	\$0.25	\$0.00
041 - STREET LIGHTING	\$198.77	\$174.55	\$24.22	\$0.00	\$0.67	\$0.00
Totals	\$2,359.60	\$2,148.39	\$211.21	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.78	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$3.11	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$18.55	Trustees Redeemed 18-15-000-546 by TBA
Totals 3 entries			\$23.44	

Final Settlement Sheet Hancock County VCBE - VILLAGE OF BENTLEY

Current Year Taxes Due	
Original Amount Due	\$495.09
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$729.96
+ Misc. Adjustments	\$5.23
Adjusted Amount Due	\$1,230.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,230.28

Current Year Taxes Paid	
Real Estate	\$1,225.05
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,230.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,230.28

Interest Distribution

County Interest	\$2.63
Township Interest	\$0.00
Total Interest	\$2.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$730.62	\$729.96
Totals	\$730.62	\$729.96

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$758.79
09/25/2024	\$421.70
11/29/2024	\$49.79
Totals: 3 Distributions	\$1,230.28
Interest Distribution Date	Amount
11/29/2024	\$2.63
Totals: 1 Distributions	\$2.63
Grand Totals: 4 Distributions	\$1,232.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$298.16	\$286.70	\$11.46	\$0.00	\$1.57	\$0.00
007 - R&B TRANSFER IN	\$729.96	\$699.41	\$30.55	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$202.16	\$194.38	\$7.78	\$0.00	\$1.06	\$0.00
Totals	\$1,230.28	\$1,180.49	\$49.79	\$0.00	\$2.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.23	Trustees Redeemed 19-08-000-493 by TBA
Totals	1 entries		\$5.23	

Final Settlement Sheet Hancock County VCBO - VILLAGE OF BOWEN

Current Year Taxes Due

	Original Amount Due	\$19,160.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.78	
+/-	Road & Bridge Transfer	\$2,725.13	
+	Misc. Adjustments	\$21.42	
	Adjusted Amount Due	\$21,912.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,912.07	

Current Year Taxes Paid

	Real Estate	\$21,819.18
	Railroad	\$0.00
	Mobile Home	\$4.78
	Misc. Adjustments	\$21.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,845.38
	Hold Back	\$0.00
	County Trustee	\$66.69
	Forfeited Tax	\$0.00
	Total	\$21,912.07

Interest Distribution

	County Interest	\$46.69
	Township Interest	\$0.00
	Total Interest	\$46.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$2,727.01	\$2,725.13
Totals	\$2,727.01	\$2,725.13

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$12,881.56
09/25/2024	\$7,538.60
11/29/2024	\$1,425.22
Totals: 3 Distributions	\$21,845.38
Interest Distribution Date	Amount
11/29/2024	\$46.69
Totals: 1 Distributions	\$46.69
Grand Totals: 4 Distributions	\$21,892.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,033.27	\$7,486.72	\$546.55	\$0.00	\$19.62	\$0.00
007 - R&B TRANSFER IN	\$2,725.13	\$2,600.80	\$124.33	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,983.13	\$7,439.98	\$543.15	\$0.00	\$19.49	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$958.06	\$892.87	\$65.19	\$0.00	\$2.34	\$0.00
041 - STREET LIGHTING	\$249.52	\$232.54	\$16.98	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$898.19	\$837.08	\$61.11	\$0.00	\$2.19	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$249.52	\$232.54	\$16.98	\$0.00	\$0.61	\$0.00
062 - WORKERS COMPENSATION	\$748.56	\$697.63	\$50.93	\$0.00	\$1.83	\$0.00
Totals	\$21,845.38	\$20,420.16	\$1,425.22	\$0.00	\$46.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.91	Trustees Redeemed 24-23-304-019 by TBA
2023	RE - Real Estate	Back Tax	\$9.88	Trustees Redeemed 24-23-000-552 by TBA
2023	RE - Real Estate	Back Tax	\$5.63	Trustees Redeemed 24-23-000-438 by TBA
	Totals	3 entries	\$21.42	

Final Settlement Sheet Hancock County VCCA - CITY OF CARTHAGE

Current Year Taxes Due	
Original Amount Due	\$282,950.16
+ Supplements	\$0.00
- Cancellations	\$956.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$51.17
+/- Road & Bridge Transfer	\$23,200.80
+ Misc. Adjustments	\$81.42
Adjusted Amount Due	\$305,326.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$305,326.91

Current Year Taxes Paid	
Real Estate	\$304,794.03
Railroad	\$0.00
Mobile Home	\$51.17
Misc. Adjustments	\$81.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$304,926.62
+ Hold Back	\$0.00
+ County Trustee	\$378.69
+ Forfeited Tax	\$21.60
Total	\$305,326.91

Interest Distribution

County Interest	\$651.70
Township Interest	\$0.00
Total Interest	\$651.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$23,220.59	\$23,200.80
Totals	\$23,220.59	\$23,200.80

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$194,951.69
09/25/2024	\$91,121.88
11/29/2024	\$18,853.05
Totals: 3 Distributions	\$304,926.62
Interest Distribution Date	Amount
11/29/2024	\$651.70
Totals: 1 Distributions	\$651.70
Grand Totals: 4 Distributions	\$305,578.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,160.21	\$70,439.81	\$4,720.40	\$0.00	\$173.88	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$16,580.41	\$15,539.07	\$1,041.34	\$0.00	\$38.35	\$0.00
007 - R&B TRANSFER IN	\$23,200.80	\$22,041.41	\$1,159.39	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$20,911.95	\$19,598.59	\$1,313.36	\$0.00	\$48.37	\$0.00
014 - POLICE PROTECTION	\$20,911.95	\$19,598.59	\$1,313.36	\$0.00	\$48.37	\$0.00
025 - GARBAGE DISPOSAL	\$34,849.20	\$32,660.52	\$2,188.68	\$0.00	\$80.61	\$0.00
027 - AUDIT	\$23,401.27	\$21,931.56	\$1,469.71	\$0.00	\$54.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$54,763.00	\$51,323.63	\$3,439.37	\$0.00	\$126.68	\$0.00
047 - SOCIAL SECURITY	\$35,147.83	\$32,940.39	\$2,207.44	\$0.00	\$81.31	\$0.00
Totals	\$304,926.62	\$286,073.57	\$18,853.05	\$0.00	\$651.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$9.51	Trustees Redeemed 13-19-434-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.92	Trustees Redeemed 13-19-270-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.36	Trustees Redeemed 13-19-865-000 by TBA
2023	RE - Real Estate	Back Tax	\$34.63	Trustees Redeemed 13-24-702-000 by TBA
2023	RE - Real Estate	Back Tax	\$21.00	Trustees Redeemed 13-18-148-000 by TBA
Totals 5 entries			\$81.42	

Final Settlement Sheet

Hancock County

VCDC - CTY OF DALLAS CITY

Current Year Taxes Due	
Original Amount Due	\$58,874.83
+ Supplements	\$0.00
- Cancellations	\$408.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.69
+/- Road & Bridge Transfer	\$3,954.28
+ Misc. Adjustments	\$1,117.10
Adjusted Amount Due	\$63,547.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,547.89

Current Year Taxes Paid	
Real Estate	\$57,069.58
Railroad	\$4,842.42
Mobile Home	\$9.69
Misc. Adjustments	\$1,117.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,038.79
+ Hold Back	\$0.00
+ County Trustee	\$509.10
+ Forfeited Tax	\$0.00
Total	\$63,547.89

Interest Distribution

County Interest	\$134.73
Township Interest	\$0.00
Total Interest	\$134.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,974.08	\$3,954.28
Totals	\$3,974.08	\$3,954.28

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$37,482.63
09/25/2024	\$18,824.37
11/29/2024	\$6,731.79
Totals: 3 Distributions	\$63,038.79
Interest Distribution Date	Amount
11/29/2024	\$134.73
Totals: 1 Distributions	\$134.73
Grand Totals: 4 Distributions	\$63,173.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,014.14	\$16,931.68	\$2,082.46	\$0.00	\$43.34	\$0.00
005 - I.M.R.F.	\$12,470.74	\$11,104.95	\$1,365.79	\$0.00	\$28.44	\$0.00
007 - R&B TRANSFER IN	\$3,954.28	\$3,693.42	\$260.86	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,811.43	\$4,284.50	\$526.93	\$0.00	\$10.97	\$0.00
027 - AUDIT	\$3,002.50	\$2,673.67	\$328.83	\$0.00	\$6.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,774.16	\$5,141.79	\$632.37	\$0.00	\$13.17	\$0.00
041 - STREET LIGHTING	\$3,195.17	\$2,845.22	\$349.95	\$0.00	\$7.29	\$0.00
047 - SOCIAL SECURITY	\$8,698.95	\$7,746.24	\$952.71	\$0.00	\$19.84	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,117.42	\$1,885.53	\$231.89	\$0.00	\$4.83	\$0.00
Totals	\$63,038.79	\$56,307.00	\$6,731.79	\$0.00	\$134.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$60.07	Trustee Redeemed 04-02-000-123 by TBA
2023	RE - Real Estate	Back Tax	\$82.36	Trustees Redeemed 04-02-000-115 by TBA
2023	RE - Real Estate	Back Tax	\$58.71	Trustees Redeemed 04-02-000-455 by TBA
2023	RE - Real Estate	Back Tax	\$17.62	Trustees Redeemed 04-02-000-480 by TBA
2023	RE - Real Estate	Back Tax	\$34.79	Trustees Redeemed 04-02-132-018 by TBA
2023	RE - Real Estate	Back Tax	\$51.63	Trustees Redeemed 04-02-202-002 by TBA
2023	RE - Real Estate	Back Tax	\$6.42	Trustees Redeemed 04-02-000-687 by TBA
2023	RE - Real Estate	Back Tax	\$149.50	Surplus Property Tax Sale 04-02-000-454 by TBA
2023	RE - Real Estate	Back Tax	\$7.54	Surplus Property Tax Sale 4-02-136-018 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2023	RE - Real Estate	Payment In Lieu of Tax	\$648.46		Golden Era by TBA
Totals	10 entries		\$1,117.10		

Final Settlement Sheet Hancock County VCEL - VLG OF ELVASTON

Current Year Taxes Due	
Original Amount Due	\$4,891.35
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.96
+/- Road & Bridge Transfer	\$2,284.51
+ Misc. Adjustments	\$9.55
Adjusted Amount Due	\$7,188.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,188.37

Current Year Taxes Paid	
Real Estate	\$7,129.19
Railroad	\$6.58
Mobile Home	\$2.96
Misc. Adjustments	\$9.55
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,148.28
+ Hold Back	\$0.00
+ County Trustee	\$40.09
+ Forfeited Tax	\$0.00
Total	\$7,188.37

Interest Distribution

County Interest	\$15.28
Township Interest	\$0.00
Total Interest	\$15.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$21.67	\$21.65
PRAIRIE R&B	\$2,264.55	\$2,262.86
Totals	\$2,286.22	\$2,284.51

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,854.45
09/25/2024	\$1,752.01
11/29/2024	\$541.82
Totals: 3 Distributions	\$7,148.28
Interest Distribution Date	Amount
11/29/2024	\$15.28
Totals: 1 Distributions	\$15.28
Grand Totals: 4 Distributions	\$7,163.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$397.88	\$360.97	\$36.91	\$0.00	\$1.25	\$0.00
007 - R&B TRANSFER IN	\$2,284.51	\$2,193.96	\$90.55	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,083.59	\$2,797.49	\$286.10	\$0.00	\$9.69	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,382.30	\$1,254.04	\$128.26	\$0.00	\$4.34	\$0.00
Totals	\$7,148.28	\$6,606.46	\$541.82	\$0.00	\$15.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$1.26	Trustee Redeemed 12-30-182-005 by TBA
2023	RE - Real Estate	Back Tax	\$2.18	Trustees Redeemed 12-30-000-370 by TBA
2023	RE - Real Estate	Back Tax	\$6.11	Trustees Redeemed 12-30-000-339 by TBA
Totals 3 entries			\$9.55	

**Final Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS**

Current Year Taxes Due	
Original Amount Due	\$10,296.23
+ Supplements	\$0.00
- Cancellations	\$35.67
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,409.20
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,669.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,669.76

Current Year Taxes Paid	
Real Estate	\$11,613.81
Railroad	\$18.98
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,632.79
+ Hold Back	\$0.00
+ County Trustee	\$36.97
+ Forfeited Tax	\$0.00
Total	\$11,669.76

Interest Distribution	
County Interest	\$24.86
Township Interest	\$0.00
Total Interest	\$24.86

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,379.29	\$1,378.84
PRAIRIE R&B	\$30.38	\$30.36
Totals	\$1,409.67	\$1,409.20

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$7,498.39
09/25/2024	\$3,589.42
11/29/2024	\$544.98
Totals: 3 Distributions	\$11,632.79
Interest Distribution Date	Amount
11/29/2024	\$24.86
Totals: 1 Distributions	\$24.86
Grand Totals: 4 Distributions	\$11,657.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,354.11	\$4,135.84	\$218.27	\$0.00	\$10.59	\$0.00
007 - R&B TRANSFER IN	\$1,409.20	\$1,376.70	\$32.50	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,111.70	\$4,855.47	\$256.23	\$0.00	\$12.43	\$0.00
041 - STREET LIGHTING	\$757.78	\$719.80	\$37.98	\$0.00	\$1.84	\$0.00
Totals	\$11,632.79	\$11,087.81	\$544.98	\$0.00	\$24.86	\$0.00

Final Settlement Sheet Hancock County VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	\$581,972.68	
+	Supplements	\$0.00	
-	Cancellations	\$6,974.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$398.22	
+/-	Road & Bridge Transfer	\$14,474.23	
+	Misc. Adjustments	\$24,978.65	
	Adjusted Amount Due	\$614,849.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$614,849.62	

Current Year Taxes Paid

	Real Estate	\$588,520.90
	Railroad	\$128.86
	Mobile Home	\$300.85
	Misc. Adjustments	\$24,978.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$613,929.26
+	Hold Back	\$0.00
+	County Trustee	\$920.36
+	Forfeited Tax	\$0.00
	Total	\$614,849.62

Interest Distribution

	County Interest	\$1,312.10
	Township Interest	\$0.00
	Total Interest	\$1,312.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,488.32	\$14,474.23
Totals	\$14,488.32	\$14,474.23

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$448,529.03
09/25/2024	\$129,720.20
11/29/2024	\$35,680.03
Totals: 3 Distributions	\$613,929.26
Interest Distribution Date	Amount
11/29/2024	\$1,312.10
Totals: 1 Distributions	\$1,312.10
Grand Totals: 4 Distributions	\$615,241.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$144,691.07	\$136,262.88	\$8,428.19	\$0.00	\$316.71	\$0.00
005 - I.M.R.F.	\$69,015.27	\$64,995.13	\$4,020.14	\$0.00	\$151.06	\$0.00
007 - R&B TRANSFER IN	\$14,474.23	\$13,712.39	\$761.84	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$35,233.56	\$33,181.21	\$2,052.35	\$0.00	\$77.12	\$0.00
014 - POLICE PROTECTION	\$35,233.56	\$33,181.21	\$2,052.35	\$0.00	\$77.12	\$0.00
025 - GARBAGE DISPOSAL	\$2,705.94	\$2,548.31	\$157.63	\$0.00	\$5.92	\$0.00
026 - SEWAGE TREATMENT	\$46,352.85	\$43,652.80	\$2,700.05	\$0.00	\$101.46	\$0.00
027 - AUDIT	\$20,604.47	\$19,404.26	\$1,200.21	\$0.00	\$45.10	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$163,261.59	\$153,751.60	\$9,509.99	\$0.00	\$357.35	\$0.00
041 - STREET LIGHTING	\$22,863.80	\$21,531.99	\$1,331.81	\$0.00	\$50.04	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,070.63	\$42,445.26	\$2,625.37	\$0.00	\$98.65	\$0.00
143 - MEDICARE	\$14,422.29	\$13,582.19	\$840.10	\$0.00	\$31.57	\$0.00
Totals	\$613,929.26	\$578,249.23	\$35,680.03	\$0.00	\$1,312.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$22,492.83	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$291.28	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-849-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.99	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$64.57	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$43.56	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$94.11	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$34.87	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$18.49	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$29.11	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$48.99	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$25.38	Trustees Redeemed 11-30-923-005 by TBA
2023	RE - Real Estate	Back Tax	\$1,751.53	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals 18 entries			\$24,978.65	

Final Settlement Sheet Hancock County VCLH - CITY OF LAHARPE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$90,885.59	+	Real Estate	\$115,868.96
+	Supplements	\$0.00	+	Railroad	\$52.40
-	Cancellations	\$1,171.92	+	Mobile Home	\$84.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$641.16
+	Mobile Home	\$89.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$29,739.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$641.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$120,183.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$116,647.10		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$3,536.61
	Total Amount Due	\$120,183.71	+	Forfeited Tax	\$0.00
			Total \$120,183.71		

Interest Distribution

County Interest	\$249.30
Township Interest	\$0.00
Total Interest	\$249.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$30,279.25	\$29,739.29
Totals	\$30,279.25	\$29,739.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$70,709.71
09/25/2024	\$38,128.66
11/29/2024	\$7,808.73
Totals: 3 Distributions	\$116,647.10
Interest Distribution Date	Amount
11/29/2024	\$249.30
Totals: 1 Distributions	\$249.30
Grand Totals: 4 Distributions	\$116,896.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,194.01	\$24,307.80	\$1,886.21	\$0.00	\$75.13	\$0.00
007 - R&B TRANSFER IN	\$29,739.29	\$28,188.72	\$1,550.57	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,101.19	\$7,517.83	\$583.36	\$0.00	\$23.24	\$0.00
027 - AUDIT	\$8,238.43	\$7,645.19	\$593.24	\$0.00	\$23.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,957.16	\$10,168.15	\$789.01	\$0.00	\$31.43	\$0.00
041 - STREET LIGHTING	\$957.03	\$888.12	\$68.91	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$17,158.39	\$15,922.82	\$1,235.57	\$0.00	\$49.22	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$957.03	\$888.12	\$68.91	\$0.00	\$2.75	\$0.00
062 - WORKERS COMPENSATION	\$14,344.57	\$13,311.62	\$1,032.95	\$0.00	\$41.15	\$0.00
Totals	\$116,647.10	\$108,838.37	\$7,808.73	\$0.00	\$249.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$34.70	Trustee Redeemed 06-22-000-795 by TBA
2023	RE - Real Estate	Back Tax	\$62.52	Trustee Redeemed 06-22-000-788 by TBA
2023	RE - Real Estate	Back Tax	\$41.54	Trustees Redeemed 06-21-000-929 by TBA
2023	RE - Real Estate	Back Tax	\$260.70	Trustees Redeemed 06-21-000-031 by TBA
2023	RE - Real Estate	Back Tax	\$90.51	Trustees Redeemed 06-21-000-593 by TBA
2023	RE - Real Estate	Back Tax	\$8.52	Trustees Redeemed 06-21-000-661 by TBA
2023	RE - Real Estate	Back Tax	\$70.76	Trustees Redeemed 06-21-000-992 by TBA
2023	RE - Real Estate	Back Tax	\$23.58	Trustees Redeemed 06-21-000-746 by TBA
2023	RE - Real Estate	Back Tax	\$6.44	Trustees Redeemed 06-21-000-879 by TBA
2023	RE - Real Estate	Back Tax	\$23.58	Trustees Redeemed 06-21-000-745 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$18.31	Trustees Redeemed 06-21-279-041 by TBA
Totals	11 entries		\$641.16	

Final Settlement Sheet Hancock County VCNV - CITY OF NAUVOO

Current Year Taxes Due

	Original Amount Due	\$218,629.16	
+	Supplements	\$0.00	
-	Cancellations	\$64.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.80	
+/-	Road & Bridge Transfer	\$14,495.77	
+	Misc. Adjustments	\$543.46	
	Adjusted Amount Due	\$233,857.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,857.84	

Current Year Taxes Paid

	Real Estate	\$232,908.50
	Railroad	\$0.00
	Mobile Home	\$213.64
	Misc. Adjustments	\$543.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,665.60
	Hold Back	\$0.00
	County Trustee	\$192.23
	Forfeited Tax	\$0.01
	Total	\$233,857.84

Interest Distribution

	County Interest	\$499.40
	Township Interest	\$0.00
	Total Interest	\$499.40

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$13,498.52	\$13,479.40
SONORA R&B	\$1,016.37	\$1,016.37
Totals	\$14,514.89	\$14,495.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$144,115.59
09/25/2024	\$71,633.33
11/29/2024	\$17,916.68
Totals: 3 Distributions	\$233,665.60
Interest Distribution Date	Amount
11/29/2024	\$499.40
Totals: 1 Distributions	\$499.40
Grand Totals: 4 Distributions	\$234,165.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$71,401.14	\$65,933.57	\$5,467.57	\$0.00	\$162.70	\$0.00
007 - R&B TRANSFER IN	\$14,495.77	\$13,362.13	\$1,133.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,463.15	\$23,513.30	\$1,949.85	\$0.00	\$58.02	\$0.00
027 - AUDIT	\$36,590.41	\$33,788.48	\$2,801.93	\$0.00	\$83.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$40,100.41	\$37,029.70	\$3,070.71	\$0.00	\$91.37	\$0.00
041 - STREET LIGHTING	\$8,521.76	\$7,869.20	\$652.56	\$0.00	\$19.42	\$0.00
047 - SOCIAL SECURITY	\$37,092.96	\$34,252.54	\$2,840.42	\$0.00	\$84.52	\$0.00
Totals	\$233,665.60	\$215,748.92	\$17,916.68	\$0.00	\$499.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$219.86	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$219.86	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$19.23	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$31.80	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$28.51	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$7.66	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$7.66	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$4.95	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$3.93	Trustees Redeemed 01-02-000-005 by TBA
	Totals	9 entries	\$543.46	

Final Settlement Sheet Hancock County VCPL - VLG OF PLYMOUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,384.46	+	Real Estate	\$24,683.43
+	Supplements	\$0.00	+	Railroad	\$2,987.90
-	Cancellations	\$145.56	+	Mobile Home	\$16.12
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$624.47
+	Mobile Home	\$16.12	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$4,867.01	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$624.47	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,746.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$28,311.92		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$434.58
	Total Amount Due	\$28,746.50	+	Forfeited Tax	\$0.00
			Total \$28,746.50		

Interest Distribution	
County Interest	\$60.51
Township Interest	\$0.00
	Total Interest \$60.51

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,883.68	\$4,867.01
Totals	\$4,883.68	\$4,867.01

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$14,620.51
09/25/2024	\$9,257.36
11/29/2024	\$4,434.05
	Totals: 3 Distributions \$28,311.92
Interest Distribution Date	Amount
11/29/2024	\$60.51
	Totals: 1 Distributions \$60.51
Grand Totals: 4 Distributions \$28,372.43	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,588.96	\$4,584.40	\$1,004.56	\$0.00	\$14.43	\$0.00
007 - R&B TRANSFER IN	\$4,867.01	\$4,646.97	\$220.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,943.95	\$5,695.84	\$1,248.11	\$0.00	\$17.92	\$0.00
047 - SOCIAL SECURITY	\$7,935.83	\$6,509.42	\$1,426.41	\$0.00	\$20.48	\$0.00
143 - MEDICARE	\$2,976.17	\$2,441.24	\$534.93	\$0.00	\$7.68	\$0.00
Totals	\$28,311.92	\$23,877.87	\$4,434.05	\$0.00	\$60.51	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2023	RE - Real Estate	Back Tax	\$107.91 Trustees Redeemed 20-36-000-842 by TBA
2023	RE - Real Estate	Back Tax	\$3.14 Trustees Redeemed 20-36-000-841 by TBA
2023	RE - Real Estate	Back Tax	\$6.26 Trustees Redeemed 20-36-000-582 by TBA
2023	RE - Real Estate	Back Tax	\$139.51 Surplus Property Tax Sale 20-36-000-678 by TBA
2023	RE - Real Estate	Back Tax	\$367.65 Surplus Property Tax Sale 20-36-000-867 by TBA
Totals 5 entries			\$624.47

Final Settlement Sheet Hancock County VCPO - VLG OF PONTOOSUC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,751.31	+	Real Estate	\$6,353.12
+	Supplements	\$0.00	+	Railroad	\$2,991.22
-	Cancellations	\$28.88	+	Mobile Home	\$8.90
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.39
+	Mobile Home	\$8.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,767.15	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.39	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,501.87	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$9,356.63		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$145.24
	Total Amount Due	\$9,501.87	+	Forfeited Tax	\$0.00
				Total	\$9,501.87

Interest Distribution	
County Interest	\$20.00
Township Interest	\$0.00
	Total Interest \$20.00

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,772.19	\$1,767.15
Totals	\$1,772.19	\$1,767.15

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$5,515.91
09/25/2024	\$3,391.84
11/29/2024	\$448.88
Totals: 3 Distributions	\$9,356.63
Interest Distribution Date	Amount
11/29/2024	\$20.00
Totals: 1 Distributions	\$20.00
Grand Totals: 4 Distributions	\$9,376.63

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$4,963.40	\$4,691.86	\$271.54	\$0.00	\$13.08	\$0.00	
007 - R&B TRANSFER IN	\$1,767.15	\$1,733.47	\$33.68	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$587.50	\$555.37	\$32.13	\$0.00	\$1.55	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$2,038.58	\$1,927.05	\$111.53	\$0.00	\$5.37	\$0.00	
Totals	\$9,356.63	\$8,907.75	\$448.88	\$0.00	\$20.00	\$0.00	

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$3.39	Trustees Redeemed 03-04-000-322 by TBA
Totals			1 entries	\$3.39

Final Settlement Sheet Hancock County VCWA - CITY OF WARSAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,859.02	+	Real Estate	\$170,409.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$790.80	+	Mobile Home	\$50.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,086.24
+	Mobile Home	\$50.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,086.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$173,205.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$171,546.37		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,658.71
	Total Amount Due	\$173,205.08	+	Forfeited Tax	\$0.00
			Total \$173,205.08		

Interest Distribution

County Interest	\$366.63
Township Interest	\$0.00
Total Interest	\$366.63

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$99,198.70
09/25/2024	\$58,984.77
11/29/2024	\$13,362.90
Totals: 3 Distributions	\$171,546.37
Interest Distribution Date	Amount
11/29/2024	\$366.63
Totals: 1 Distributions	\$366.63
Grand Totals: 4 Distributions	\$171,913.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$51,208.49	\$47,219.51	\$3,988.98	\$0.00	\$109.45	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,933.45	\$8,237.57	\$695.88	\$0.00	\$19.09	\$0.00
014 - POLICE PROTECTION	\$14,390.00	\$13,269.07	\$1,120.93	\$0.00	\$30.75	\$0.00
027 - AUDIT	\$21,833.39	\$20,132.64	\$1,700.75	\$0.00	\$46.66	\$0.00
031 - WORKING CASH	\$9,430.07	\$8,695.50	\$734.57	\$0.00	\$20.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,811.26	\$22,878.54	\$1,932.72	\$0.00	\$53.03	\$0.00
040 - STREET & BRIDGE	\$19,103.92	\$17,615.79	\$1,488.13	\$0.00	\$40.83	\$0.00
047 - SOCIAL SECURITY	\$14,886.79	\$13,727.16	\$1,159.63	\$0.00	\$31.82	\$0.00
122 - RECREATION	\$6,949.00	\$6,407.69	\$541.31	\$0.00	\$14.85	\$0.00
Totals	\$171,546.37	\$158,183.47	\$13,362.90	\$0.00	\$366.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$5.65	Trustees Redeemed 15-10-024-015 by TBA
2023	RE - Real Estate	Back Tax	\$4.02	Trustees Redeemed 15-10-024-016 by TBA
2023	RE - Real Estate	Back Tax	\$15.67	Trustees Redeemed 15-10-017-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.19	Trustees Redeemed 15-09-200-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.43	Trustees Redeemed 15-09-738-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.82	Trustees Redeemed 15-09-827-000 by TBA
2023	RE - Real Estate	Back Tax	\$72.99	Trustees Redeemed 15-09-244-000 by TBA
2023	RE - Real Estate	Back Tax	\$34.30	Trustees Redeemed 15-09-280-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.91	Trustees Redeemed 15-09-261-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$90.89	Trustees Redeemed 15-09-354-008 by TBA
2023	RE - Real Estate	Back Tax	\$67.52	Trustees Redeemed 15-09-354-006 by TBA
2023	RE - Real Estate	Back Tax	\$6.86	Trustees Redeemed 15-09-354-003 by TBA
2023	RE - Real Estate	Back Tax	\$6.52	Trustees Redeemed 15-09-354-004 by TBA
2023	RE - Real Estate	Back Tax	\$21.62	Trustees Redeemed 15-09163-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.14	Trustees Redeemed 15-09-143-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.31	Trustees Redeemed 15-09-133-007 by TBA
2023	RE - Real Estate	Back Tax	\$206.09	Trustees Redeemed 15-09-821-000 by TBA
2023	RE - Real Estate	Back Tax	\$78.47	Trustees Redeemed 15-09-282-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.91	Trustees Redeemed 15-09-262-002 by TBA
2023	RE - Real Estate	Back Tax	\$25.86	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$77.72	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$27.83	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$25.51	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$33.72	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.64	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$42.58	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$45.31	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$93.74	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$46.02	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 29 entries			\$1,086.24	

Final Settlement Sheet Hancock County VCWP - VLG OF WEST POINT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,925.21	+	Real Estate	\$6,425.51
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$66.60	+	Mobile Home	\$10.37
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$166.73
+	Mobile Home	\$10.37	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,756.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$166.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,792.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$6,602.61		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$189.76
	Total Amount Due	\$6,792.37	+	Forfeited Tax	\$0.00
				Total	\$6,792.37

Interest Distribution

County Interest	\$14.11
Township Interest	\$0.00
Total Interest	\$14.11

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,763.60	\$1,756.66
Totals	\$1,763.60	\$1,756.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$3,945.54
09/25/2024	\$1,677.50
11/29/2024	\$979.57
Totals: 3 Distributions	\$6,602.61
Interest Distribution Date	Amount
11/29/2024	\$14.11
Totals: 1 Distributions	\$14.11
Grand Totals: 4 Distributions	\$6,616.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,131.52	\$928.34	\$203.18	\$0.00	\$3.30	\$0.00
007 - R&B TRANSFER IN	\$1,756.66	\$1,647.27	\$109.39	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$801.94	\$657.93	\$144.01	\$0.00	\$2.33	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,509.03	\$2,058.48	\$450.55	\$0.00	\$7.31	\$0.00
041 - STREET LIGHTING	\$275.51	\$226.04	\$49.47	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$127.95	\$104.98	\$22.97	\$0.00	\$0.37	\$0.00
Totals	\$6,602.61	\$5,623.04	\$979.57	\$0.00	\$14.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$70.57	Trustees Redeemed 23-15-000-160 by TBA
2023	RE - Real Estate	Back Tax	\$26.79	Trustees Redeemed 23-11-353-007 by TBA
2023	RE - Real Estate	Back Tax	\$69.37	Surplus Property Tax Sale 23-11-000-439 by TBA
Totals 3 entries			\$166.73	

Final Settlement Sheet Hancock County VLHM - HAMILTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$77,533.35	
+	Supplements	\$0.00	
-	Cancellations	\$929.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$53.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,327.80	
	Adjusted Amount Due	\$79,985.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,985.09	

Current Year Taxes Paid

	Real Estate	\$76,477.40
	Railroad	\$17.18
	Mobile Home	\$40.08
	Misc. Adjustments	\$3,327.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,862.46
+	Hold Back	\$0.00
+	County Trustee	\$122.63
+	Forfeited Tax	\$0.00
	Total	\$79,985.09

Interest Distribution

	County Interest	\$170.68
	Township Interest	\$0.00
	Total Interest	\$170.68

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$58,379.59
09/25/2024	\$16,830.51
11/29/2024	\$4,652.36
Totals: 3 Distributions	\$79,862.46
Interest Distribution Date	Amount
11/29/2024	\$170.68
Totals: 1 Distributions	\$170.68
Grand Totals: 4 Distributions	\$80,033.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$79,862.46	\$75,210.10	\$4,652.36	\$0.00	\$170.68	\$0.00
Totals	\$79,862.46	\$75,210.10	\$4,652.36	\$0.00	\$170.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$2,996.60	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$38.81	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-845-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-846-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-848-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-849-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-850-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-851-000 by TBA
2023	RE - Real Estate	Back Tax	\$1.60	Trustee Redeemed 11-32-852-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.60	Trustee Redeemed 11-29-909-000 by TBA
2023	RE - Real Estate	Back Tax	\$5.80	Trustees Redeemed 11-28-985-000 by TBA
2023	RE - Real Estate	Back Tax	\$12.54	Trustees Redeemed 11-28-987-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.65	Trustees Redeemed 11-28-988-000 by TBA
2023	RE - Real Estate	Back Tax	\$2.46	Trustees Redeemed 11-28-989-000 by TBA
2023	RE - Real Estate	Back Tax	\$3.88	Trustees Redeemed 11-28-986-000 by TBA
2023	RE - Real Estate	Back Tax	\$6.53	Trustees Redeemed 11-29-354-023 by TBA
2023	RE - Real Estate	Back Tax	\$3.38	Trustees Redeemed 11-30-923-005 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$233.35	Surplus Property Tax Sale 11-29-299-000 by TBA
Totals	18 entries		\$3,327.80	

Final Settlement Sheet Hancock County VLNV - NAUVOO LIBRARY

Current Year Taxes Due

	Original Amount Due	\$49,368.54	+
+	Supplements	\$0.00	
-	Cancellations	\$14.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.73	
Adjusted Amount Due		\$49,534.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$49,534.05	

Current Year Taxes Paid

	Real Estate	\$49,319.67
	Railroad	\$0.00
	Mobile Home	\$48.24
	Misc. Adjustments	\$122.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$49,490.64
+	Hold Back	\$0.00
+	County Trustee	\$43.41
+	Forfeited Tax	\$0.00
Total		\$49,534.05

Interest Distribution

	County Interest	\$105.77
	Township Interest	\$0.00
Total Interest		\$105.77

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$30,508.25
09/25/2024	\$15,192.57
11/29/2024	\$3,789.82
Totals: 3 Distributions	\$49,490.64
Interest Distribution Date	Amount
11/29/2024	\$105.77
Totals: 1 Distributions	\$105.77
Grand Totals: 4 Distributions	\$49,596.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,980.76	\$42,459.72	\$3,521.04	\$0.00	\$98.27	\$0.00
005 - I.M.R.F.	\$3,509.88	\$3,241.10	\$268.78	\$0.00	\$7.50	\$0.00
Totals	\$49,490.64	\$45,700.82	\$3,789.82	\$0.00	\$105.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2023	RE - Real Estate	Back Tax	\$49.65	Trustees Redeemed 01-36-354-010 by TBA
2023	RE - Real Estate	Back Tax	\$49.65	Trustees Redeemed 01-36-354-011 by TBA
2023	RE - Real Estate	Back Tax	\$4.34	Trustees Redeemed 01-01-000-430 by TBA
2023	RE - Real Estate	Back Tax	\$7.18	Trustees Redeemed 01-02-000-342 by TBA
2023	RE - Real Estate	Back Tax	\$6.44	Trustees Redeemed 01-02-000-324 by TBA
2023	RE - Real Estate	Back Tax	\$1.73	Trustees Redeemed 01-02-000-356 by TBA
2023	RE - Real Estate	Back Tax	\$1.73	Trustees Redeemed 01-02-000-363 by TBA
2023	RE - Real Estate	Back Tax	\$1.12	Trustees Redeemed 01-02-000-355 by TBA
2023	RE - Real Estate	Back Tax	\$0.89	Trustees Redeemed 01-02-000-005 by TBA
Totals 9 entries			\$122.73	

Final Settlement Sheet Hancock County VLWA - WARSAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.59	+	Real Estate	\$57,178.67
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$265.36	+	Mobile Home	\$16.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$364.47
+	Mobile Home	\$16.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$364.47	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$58,116.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$57,560.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$556.56
Total Amount Due		\$58,116.68	+	Forfeited Tax	\$0.00
			Total \$58,116.68		

Interest Distribution	
County Interest	\$123.02
Township Interest	\$0.00
Total Interest \$123.02	

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$33,283.62
09/25/2024	\$19,792.57
11/29/2024	\$4,483.93
Totals: 3 Distributions \$57,560.12	
Interest Distribution Date	Amount
11/29/2024	\$123.02
Totals: 1 Distributions \$123.02	
Grand Totals: 4 Distributions \$57,683.14	

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,560.12	\$53,076.19	\$4,483.93	\$0.00	\$123.02	\$0.00
Totals	\$57,560.12	\$53,076.19	\$4,483.93	\$0.00	\$123.02	\$0.00

Miscellaneous Adjustment Detail						
Year	Source	Account Type	Amount	Adjustment Description		
2023	RE - Real Estate	Back Tax	\$1.89	Trustees Redeemed 15-10-024-015 by TBA		
2023	RE - Real Estate	Back Tax	\$1.35	Trustees Redeemed 15-10-024-016 by TBA		
2023	RE - Real Estate	Back Tax	\$5.26	Trustees Redeemed 15-10-017-000 by TBA		
2023	RE - Real Estate	Back Tax	\$4.76	Trustees Redeemed 15-09-200-000 by TBA		
2023	RE - Real Estate	Back Tax	\$0.82	Trustees Redeemed 15-09-738-000 by TBA		
2023	RE - Real Estate	Back Tax	\$1.95	Trustees Redeemed 15-09-827-000 by TBA		
2023	RE - Real Estate	Back Tax	\$24.49	Trustees Redeemed 15-09-244-000 by TBA		
2023	RE - Real Estate	Back Tax	\$11.51	Trustees Redeemed 15-09-280-000 by TBA		
2023	RE - Real Estate	Back Tax	\$0.64	Trustees Redeemed 15-09-261-000 by TBA		
2023	RE - Real Estate	Back Tax	\$30.50	Trustees Redeemed 15-09-354-008 by TBA		
2023	RE - Real Estate	Back Tax	\$22.65	Trustees Redeemed 15-09-354-006 by TBA		
2023	RE - Real Estate	Back Tax	\$2.30	Trustees Redeemed 15-09-354-003 by TBA		
2023	RE - Real Estate	Back Tax	\$2.19	Trustees Redeemed 15-09-354-004 by TBA		
2023	RE - Real Estate	Back Tax	\$7.25	Trustees Redeemed 15-09163-000 by TBA		
2023	RE - Real Estate	Back Tax	\$3.74	Trustees Redeemed 15-09-143-000 by TBA		
2023	RE - Real Estate	Back Tax	\$1.78	Trustees Redeemed 15-09-133-007 by TBA		
2023	RE - Real Estate	Back Tax	\$69.15	Trustees Redeemed 15-09-821-000 by TBA		
2023	RE - Real Estate	Back Tax	\$26.33	Trustees Redeemed 15-09-282-000 by TBA		
2023	RE - Real Estate	Back Tax	\$0.64	Trustees Redeemed 15-09-262-002 by TBA		

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2023	RE - Real Estate	Back Tax	\$8.68	Surplus Property Tax Sale 15-04-313-000 by TBA
2023	RE - Real Estate	Back Tax	\$26.08	Surplus Property Tax Sale 15-09-164-000 by TBA
2023	RE - Real Estate	Back Tax	\$9.34	Surplus Property Tax Sale 15-09-694-000 by TBA
2023	RE - Real Estate	Back Tax	\$8.56	Surplus Property Tax Sale 15-09-752-000 by TBA
2023	RE - Real Estate	Back Tax	\$11.32	Surplus Property Tax Sale 15-09-820-000 by TBA
2023	RE - Real Estate	Back Tax	\$4.91	Surplus Property Tax Sale 15-09-824-000 by TBA
2023	RE - Real Estate	Back Tax	\$14.29	Surplus Property Tax Sale 15-09-823-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.20	Surplus Property Tax Sale 15-09-830-000 by TBA
2023	RE - Real Estate	Back Tax	\$31.45	Surplus Property Tax Sale 15-09-646-000 by TBA
2023	RE - Real Estate	Back Tax	\$15.44	Surplus Property Tax Sale 15-09-727-001 by TBA
Totals 29 entries			\$364.47	

Hancock County

WDDR - DALLAS RURAL 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
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
2023	RE - Real Estate	Back Tax	\$0.00	SURPLUS DOWNTOWN HAMILTON TIF by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 13-18-760-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 18-15-352-022 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 18-15-000-496 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 10-28-000-495 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 06-07-000-181 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 11-18-298-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 17-35-000-380 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 01-25-402-017 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 18-15-000-546 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 19-08-000-493 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 22-32-000-475 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 19-32-000-461 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 19-32-000-462 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 03-04-000-322 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 09-17-000-444 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 10-32-000-492 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Trustees Redeemed 07-29-000-442 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 11-29-901-000 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 19-32-426-001 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 10-28-458-003 by TBA
2023	RE - Real Estate	Back Tax	\$0.00	Surplus Property Tax Sale 19-32-000-478 by TBA
	Totals	22 entries	\$0.00	