

Settlement Sheet
Hancock County
CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$517,029.14	+	Real Estate	\$295,338.13
+	Supplements	\$59.86	+	Railroad	\$0.00
-	Cancellations	\$488.00	+	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	\$516,601.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$516,601.00	+	Forfeited Tax	
				Total	\$295,338.13

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$295,338.13
Totals: 1 Distributions	\$295,338.13
Grand Totals: 1 Distributions	\$295,338.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$295,338.13	\$0.00	\$295,338.13	\$0.00	\$0.00	\$0.00
Totals	\$295,338.13	\$0.00	\$295,338.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$530,000.65	+	Real Estate	\$353,695.07
+	Supplements	\$2,951.24	+	Railroad	\$2,408.26
-	Cancellations	\$3,599.62	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,931.83
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,931.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$532,284.10	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$359,035.16		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$532,284.10	+	Forfeited Tax	
				Total	\$359,035.16

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$359,035.16
Totals: 1 Distributions	\$359,035.16
Grand Totals: 1 Distributions	\$359,035.16

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$359,035.16	\$0.00	\$359,035.16	\$0.00	\$0.00	\$0.00
Totals	\$359,035.16	\$0.00	\$359,035.16	\$0.00	\$0.00	\$0.00

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	\$2,931.83	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals 1 entries			\$2,931.83	

Settlement Sheet Hancock County CT34 - HANCOCK COUNTY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$5,081,638.93	+	Real Estate	\$3,328,776.90
+ Supplements	\$26,184.44	+	Railroad	\$40,389.23
- Cancellations	\$33,975.70	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$18,873.96
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$18,873.96	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,092,721.63	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$3,388,040.09		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$5,092,721.63	+	Forfeited Tax	
			Total	\$3,388,040.09

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$3,388,040.09
Totals: 1 Distributions	\$3,388,040.09
Grand Totals: 1 Distributions	\$3,388,040.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$644,489.90	\$0.00	\$644,489.90	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$333,379.76	\$0.00	\$333,379.76	\$0.00	\$0.00	\$0.00
006 - COUNTY HIGHWAY	\$261,363.58	\$0.00	\$261,363.58	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$130,680.10	\$0.00	\$130,680.10	\$0.00	\$0.00	\$0.00
018 - MENTAL HEALTH SERVICES	\$46,673.64	\$0.00	\$46,673.64	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$6,677.83	\$0.00	\$6,677.83	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$150,046.14	\$0.00	\$150,046.14	\$0.00	\$0.00	\$0.00
022 - HEALTH/HEALTH DEPT	\$214,025.89	\$0.00	\$214,025.89	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,822.14	\$0.00	\$15,822.14	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$449,284.61	\$0.00	\$449,284.61	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$207,697.02	\$0.00	\$207,697.02	\$0.00	\$0.00	\$0.00
053 - EXT EDUCATION	\$78,694.01	\$0.00	\$78,694.01	\$0.00	\$0.00	\$0.00
055 - VETERANS ASSISTANCE	\$20,030.09	\$0.00	\$20,030.09	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$466,719.47	\$0.00	\$466,719.47	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$23,350.36	\$0.00	\$23,350.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$93,343.89	\$0.00	\$93,343.89	\$0.00	\$0.00	\$0.00
106 - MENTAL DEFICIENT PER	\$200,040.06	\$0.00	\$200,040.06	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$45,721.60	\$0.00	\$45,721.60	\$0.00	\$0.00	\$0.00
Totals	\$3,388,040.09	\$0.00	\$3,388,040.09	\$0.00	\$0.00	\$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
Totals			1 entries	\$18,873.96

Settlement Sheet Hancock County D317 - CARTHAGE ELEM #317

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,064,920.06	+	Real Estate	\$2,060,730.58
+	Supplements	\$19,419.89	+	Railroad	\$533.08
-	Cancellations	\$26,225.39	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,058,114.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,061,263.66		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,058,114.56	+	Forfeited Tax	
			Total \$2,061,263.66		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,061,263.66
Totals: 1 Distributions	\$2,061,263.66
Grand Totals: 1 Distributions	\$2,061,263.66

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,113,467.83	\$0.00	\$1,113,467.83	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$302,985.14	\$0.00	\$302,985.14	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$52,764.23	\$0.00	\$52,764.23	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$90,895.55	\$0.00	\$90,895.55	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$37,873.66	\$0.00	\$37,873.66	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$37,873.66	\$0.00	\$37,873.66	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,148.23	\$0.00	\$15,148.23	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$293,000.39	\$0.00	\$293,000.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99,643.54	\$0.00	\$99,643.54	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17,611.43	\$0.00	\$17,611.43	\$0.00	\$0.00	\$0.00
Totals	\$2,061,263.66	\$0.00	\$2,061,263.66	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County D327 - DALLAS ELEM #327

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$731,251.78	+	Real Estate	\$394,067.92
+	Supplements	\$3,771.41	+	Railroad	\$42,687.76
-	Cancellations	\$8,591.53	+	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	\$726,431.66	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$436,755.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$726,431.66	+	Forfeited Tax	
				Total	\$436,755.68

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$436,755.68
Totals: 1 Distributions	\$436,755.68
Grand Totals: 1 Distributions	\$436,755.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$213,820.31	\$0.00	\$213,820.31	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$18,733.77	\$0.00	\$18,733.77	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$54,826.39	\$0.00	\$54,826.39	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$21,931.24	\$0.00	\$21,931.24	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,482.59	\$0.00	\$5,482.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$5,482.59	\$0.00	\$5,482.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,386.33	\$0.00	\$4,386.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$83,093.20	\$0.00	\$83,093.20	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,516.67	\$0.00	\$23,516.67	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$5,482.59	\$0.00	\$5,482.59	\$0.00	\$0.00	\$0.00
Totals	\$436,755.68	\$0.00	\$436,755.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
D347 - LAHARPE ELEM #347

Current Year Taxes Due		Current Year Taxes Paid			
	Original Amount Due	\$1,714,233.39	+	Real Estate	\$1,067,934.94
+	Supplements	\$5,610.80	+	Railroad	\$7,852.12
-	Cancellations	\$9,229.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,710,614.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$1,075,787.06		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,710,614.75	+	Forfeited Tax	
				Total	\$1,075,787.06

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,075,787.06
Totals: 1 Distributions	\$1,075,787.06
Grand Totals: 1 Distributions	\$1,075,787.06

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$555,653.68	\$0.00	\$555,653.68	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$111,518.24	\$0.00	\$111,518.24	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$151,536.44	\$0.00	\$151,536.44	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$36,348.69	\$0.00	\$36,348.69	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$35,409.53	\$0.00	\$35,409.53	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$15,154.61	\$0.00	\$15,154.61	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$15,157.85	\$0.00	\$15,157.85	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$12,001.49	\$0.00	\$12,001.49	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$96,744.45	\$0.00	\$96,744.45	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$31,610.93	\$0.00	\$31,610.93	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,651.15	\$0.00	\$14,651.15	\$0.00	\$0.00	\$0.00
Totals	\$1,075,787.06	\$0.00	\$1,075,787.06	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet
Hancock County
FDAU - AUGUSTA FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$38,531.63	+	Real Estate	\$20,962.02
+	Supplements	\$145.58	+	Railroad	\$2,928.73
-	Cancellations	\$153.01	+	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	\$38,524.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$23,890.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$38,524.20	+	Forfeited Tax	
				Total	\$23,890.75

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$23,890.75
Totals: 1 Distributions	\$23,890.75
Grand Totals: 1 Distributions	\$23,890.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,094.74	\$0.00	\$20,094.74	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,796.01	\$0.00	\$3,796.01	\$0.00	\$0.00	\$0.00
Totals	\$23,890.75	\$0.00	\$23,890.75	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDBH - BVILLE-HIRE FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,204.71	+	Real Estate	\$1,724.46
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,204.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,724.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,204.71	+	Forfeited Tax	
				Total	\$1,724.46

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,724.46
Totals: 1 Distributions	\$1,724.46
Grand Totals: 1 Distributions	\$1,724.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,581.08	\$0.00	\$1,581.08	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$10.25	\$0.00	\$10.25	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$133.13	\$0.00	\$133.13	\$0.00	\$0.00	\$0.00
Totals	\$1,724.46	\$0.00	\$1,724.46	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDBO - BOWEN FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,775.04	+	Real Estate	\$39,380.69
+	Supplements	\$13.56	+	Railroad	\$0.00
-	Cancellations	\$19.22	+	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	\$59,769.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$39,380.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,769.38	+	Forfeited Tax	
				Total	\$39,380.69

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$39,380.69
Totals: 1 Distributions	\$39,380.69
Grand Totals: 1 Distributions	\$39,380.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,518.16	\$0.00	\$33,518.16	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.51	\$0.00	\$252.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,610.02	\$0.00	\$5,610.02	\$0.00	\$0.00	\$0.00
Totals	\$39,380.69	\$0.00	\$39,380.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDCO - COLCHESTER FIRE PD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$21,566.29	+	Real Estate	\$13,750.83
+	Supplements	\$70.39	+	Railroad	\$0.00
-	Cancellations	\$102.91	+	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	\$21,533.77	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$13,750.83
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$21,533.77	+	Forfeited Tax	
				Total	\$13,750.83

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$13,750.83
Totals: 1 Distributions	\$13,750.83
Grand Totals: 1 Distributions	\$13,750.83

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,792.83	\$0.00	\$5,792.83	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$94.94	\$0.00	\$94.94	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$690.78	\$0.00	\$690.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$7,172.28	\$0.00	\$7,172.28	\$0.00	\$0.00	\$0.00
Totals	\$13,750.83	\$0.00	\$13,750.83	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDDR - DALLAS RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$193,767.48	+	Real Estate	\$117,610.86
+	Supplements	\$932.54	+	Railroad	\$6,860.98
-	Cancellations	\$1,438.16	+	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	\$193,261.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$124,471.84
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$193,261.86	+	Forfeited Tax	
				Total	\$124,471.84

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$124,471.84
Totals: 1 Distributions	\$124,471.84
Grand Totals: 1 Distributions	\$124,471.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$89,273.69	\$0.00	\$89,273.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,356.00	\$0.00	\$1,356.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$12,245.16	\$0.00	\$12,245.16	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$21,596.99	\$0.00	\$21,596.99	\$0.00	\$0.00	\$0.00
Totals	\$124,471.84	\$0.00	\$124,471.84	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDLH - LAHARPE FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$181,023.14	+	Real Estate	\$113,999.36
+	Supplements	\$735.96	+	Railroad	\$968.72
-	Cancellations	\$1,331.83	+	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	\$180,427.27	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$114,968.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,427.27	+	Forfeited Tax	
				Total	\$114,968.08

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$114,968.08
Totals: 1 Distributions	\$114,968.08
Grand Totals: 1 Distributions	\$114,968.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$80,208.97	\$0.00	\$80,208.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,275.46	\$0.00	\$1,275.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,058.78	\$0.00	\$11,058.78	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$22,424.87	\$0.00	\$22,424.87	\$0.00	\$0.00	\$0.00
Totals	\$114,968.08	\$0.00	\$114,968.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDLT - LIMA-TIOGA FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,714.38	+	Real Estate	\$18,843.68
+	Supplements	\$82.87	+	Railroad	\$0.00
-	Cancellations	\$92.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,704.81	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,843.68
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,704.81	+	Forfeited Tax	
				Total	\$18,843.68

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$18,843.68
Totals: 1 Distributions	\$18,843.68
Grand Totals: 1 Distributions	\$18,843.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,843.68	\$0.00	\$18,843.68	\$0.00	\$0.00	\$0.00
Totals	\$18,843.68	\$0.00	\$18,843.68	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDNV - NAUVOO FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$315,444.36	+	Real Estate	\$207,490.59
+	Supplements	\$1,255.11	+	Railroad	\$0.00
-	Cancellations	\$1,446.00	+	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	\$315,253.47	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$207,490.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$315,253.47	+	Forfeited Tax	
				Total	\$207,490.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$207,490.59
Totals: 1 Distributions	\$207,490.59
Grand Totals: 1 Distributions	\$207,490.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$83,022.17	\$0.00	\$83,022.17	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$658.99	\$0.00	\$658.99	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$30,259.39	\$0.00	\$30,259.39	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,580.36	\$0.00	\$6,580.36	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$86,969.68	\$0.00	\$86,969.68	\$0.00	\$0.00	\$0.00
Totals	\$207,490.59	\$0.00	\$207,490.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDTC - TRI-COUNTY FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$36,641.37	+	Real Estate	\$24,013.94
+	Supplements	\$1.12	+	Railroad	\$529.20
-	Cancellations	\$31.32	+	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	\$36,611.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,543.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$36,611.17	+	Forfeited Tax	
				Total	\$24,543.14

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$24,543.14
Totals: 1 Distributions	\$24,543.14
Grand Totals: 1 Distributions	\$24,543.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,327.65	\$0.00	\$20,327.65	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,298.97	\$0.00	\$1,298.97	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$1,802.97	\$0.00	\$1,802.97	\$0.00	\$0.00	\$0.00
116 - INSURANCE	\$1,113.55	\$0.00	\$1,113.55	\$0.00	\$0.00	\$0.00
Totals	\$24,543.14	\$0.00	\$24,543.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDWA - WARSAW FIRE DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$100,001.92	+	Real Estate	\$59,861.58
+	Supplements	\$451.92	+	Railroad	\$0.00
-	Cancellations	\$762.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,691.51	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$59,861.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$99,691.51	+	Forfeited Tax	
				Total	\$59,861.58

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$59,861.58
Totals: 1 Distributions	\$59,861.58
Grand Totals: 1 Distributions	\$59,861.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,882.47	\$0.00	\$50,882.47	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,979.11	\$0.00	\$8,979.11	\$0.00	\$0.00	\$0.00
Totals	\$59,861.58	\$0.00	\$59,861.58	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
FDWP - WEST POINT FPD

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,301.37	+	Real Estate	\$27,705.82
+	Supplements	\$26.67	+	Railroad	\$0.00
-	Cancellations	\$50.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,277.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,705.82
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,277.38	+	Forfeited Tax	
				Total	\$27,705.82

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$27,705.82
Totals: 1 Distributions	\$27,705.82
Grand Totals: 1 Distributions	\$27,705.82

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,136.45	\$0.00	\$22,136.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,569.37	\$0.00	\$5,569.37	\$0.00	\$0.00	\$0.00
Totals	\$27,705.82	\$0.00	\$27,705.82	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
HAMDITTIF - HAMILTON DOWNTOWN TIF

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$452,790.84	+	Real Estate	\$362,305.59
+ Supplements	\$30,897.82	+	Railroad	\$0.00
- Cancellations	\$31,772.84	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
<hr/>		-	Abatements/Refunds	\$0.00
Adjusted Amount Due	\$451,915.82	<hr/>		
+ Prior Year Real Estate Tax	\$0.00	Total Collected		
+ Prior Year Mobile Home Tax	\$0.00	\$362,305.59		
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
<hr/>		+	County Trustee	
Total Amount Due	\$451,915.82	+	Forfeited Tax	
		<hr/>		
		Total		\$362,305.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$362,305.59
Totals: 1 Distributions	
	\$362,305.59
Grand Totals: 1 Distributions	
	\$362,305.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$362,305.59	\$0.00	\$362,305.59	\$0.00	\$0.00	\$0.00
Totals	\$362,305.59	\$0.00	\$362,305.59	\$0.00	\$0.00	\$0.00

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	\$0.00	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals			\$0.00	

Settlement Sheet
Hancock County
HAMTIF - HAMILTON TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,474.16	+	Real Estate	\$41,349.38
+	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	\$88,474.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,349.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,474.16	+	Forfeited Tax	
				Total	\$41,349.38

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$41,349.38
Totals: 1 Distributions	\$41,349.38
Grand Totals: 1 Distributions	\$41,349.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,349.38	\$0.00	\$41,349.38	\$0.00	\$0.00	\$0.00
Totals	\$41,349.38	\$0.00	\$41,349.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
HS07 - ILLINI WEST HS#307

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,532,730.21	+	Real Estate	\$2,272,214.88
+	Supplements	\$18,796.20	+	Railroad	\$28,096.96
-	Cancellations	\$28,255.48	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,523,270.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,300,311.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$3,523,270.93	+	Forfeited Tax	
			Total \$2,300,311.84		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,300,311.84
Totals: 1 Distributions	\$2,300,311.84
Grand Totals: 1 Distributions	\$2,300,311.84

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,284,130.66	\$0.00	\$1,284,130.66	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$424,754.88	\$0.00	\$424,754.88	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$146,757.60	\$0.00	\$146,757.60	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$58,508.44	\$0.00	\$58,508.44	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$58,508.44	\$0.00	\$58,508.44	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$23,407.97	\$0.00	\$23,407.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$190,150.68	\$0.00	\$190,150.68	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$58,508.44	\$0.00	\$58,508.44	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$55,584.73	\$0.00	\$55,584.73	\$0.00	\$0.00	\$0.00
Totals	\$2,300,311.84	\$0.00	\$2,300,311.84	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County J518 - COMM COLLEGE #518

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,557,221.08	+	Real Estate	\$1,684,161.88
+	Supplements	\$14,325.36	+	Railroad	\$16,809.05
-	Cancellations	\$18,639.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,626.33
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,626.33	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,563,533.57	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,711,597.26
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,563,533.57	+	Forfeited Tax	
				Total	\$1,711,597.26

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,711,597.26
Totals: 1 Distributions	\$1,711,597.26
Grand Totals: 1 Distributions	\$1,711,597.26

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$462,227.10	\$0.00	\$462,227.10	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$453,735.88	\$0.00	\$453,735.88	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$135,941.90	\$0.00	\$135,941.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$13,600.34	\$0.00	\$13,600.34	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$353,994.26	\$0.00	\$353,994.26	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,031.69	\$0.00	\$22,031.69	\$0.00	\$0.00	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-37,988.90	\$0.00	\$-37,988.90	\$0.00	\$0.00	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$135,941.90	\$0.00	\$135,941.90	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AV ADD TAX	\$172,113.09	\$0.00	\$172,113.09	\$0.00	\$0.00	\$0.00
Totals	\$1,711,597.26	\$0.00	\$1,711,597.26	\$0.00	\$0.00	\$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
Totals			1 entries	\$10,626.33

Settlement Sheet Hancock County J539 - COMM COLLEGE #539

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$207,146.14	+	Real Estate	\$129,532.88
+	Supplements	\$284.17	+	Railroad	\$4,044.41
-	Cancellations	\$333.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$207,096.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$133,577.29		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$207,096.56	+	Forfeited Tax	
				Total	\$133,577.29

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$133,577.29
Totals: 1 Distributions	\$133,577.29
Grand Totals: 1 Distributions	\$133,577.29

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
002 - EDUCATION	\$56,860.77	\$0.00	\$56,860.77	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$19,946.70	\$0.00	\$19,946.70	\$0.00	\$0.00	\$0.00	
004 - BUILDING	\$16,245.94	\$0.00	\$16,245.94	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$961.76	\$0.00	\$961.76	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$16,678.05	\$0.00	\$16,678.05	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$295.74	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$295.74	\$0.00	\$295.74	\$0.00	\$0.00	\$0.00	
109 - PRIOR YEAR ADJUSTMENT	\$-1,673.32	\$0.00	\$-1,673.32	\$0.00	\$0.00	\$0.00	
116 - INSURANCE	\$740.82	\$0.00	\$740.82	\$0.00	\$0.00	\$0.00	
141 - HEALTH/SFTY/HANDICAP	\$1,845.51	\$0.00	\$1,845.51	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$2,436.85	\$0.00	\$2,436.85	\$0.00	\$0.00	\$0.00	
149 - STATEWIDE AV ADD TAX	\$18,942.73	\$0.00	\$18,942.73	\$0.00	\$0.00	\$0.00	
Totals	\$133,577.29	\$0.00	\$133,577.29	\$0.00	\$0.00	\$0.00	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,319.33	+	Real Estate	\$1,623.25
+ 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
<hr/>				
Adjusted Amount Due	\$2,319.33	-	Abatements/Refunds	\$0.00
<hr/>			Total Collected	\$1,623.25
+ Prior Year Real EstateTax	\$0.00		Hold Back	\$0.00
+ Prior Year Mobile Home Tax	\$0.00	+	County Trustee	
+ Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	
<hr/>			Total	\$1,623.25
Total Amount Due	\$2,319.33			

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,623.25
Totals: 1 Distributions	\$1,623.25
Grand Totals: 1 Distributions	\$1,623.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,546.33	\$0.00	\$1,546.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$61.86	\$0.00	\$61.86	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$5.02	\$0.00	\$5.02	\$0.00	\$0.00	\$0.00
Totals	\$1,623.25	\$0.00	\$1,623.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
LYCA - CARTHAGE LIB. DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$367,133.97	+	Real Estate	\$246,616.81
+	Supplements	\$2,387.17	+	Railroad	\$65.56
-	Cancellations	\$3,223.72	+	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	\$366,297.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$246,682.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$366,297.42	+	Forfeited Tax	
				Total	\$246,682.37

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$246,682.37
Totals: 1 Distributions	\$246,682.37
Grand Totals: 1 Distributions	\$246,682.37

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$154,546.01	\$0.00	\$154,546.01	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$54,106.33	\$0.00	\$54,106.33	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,399.54	\$0.00	\$8,399.54	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$995.61	\$0.00	\$995.61	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$13,443.69	\$0.00	\$13,443.69	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,794.66	\$0.00	\$7,794.66	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,396.53	\$0.00	\$7,396.53	\$0.00	\$0.00	\$0.00
Totals	\$246,682.37	\$0.00	\$246,682.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
LYFS - FOUR STAR LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,705.94	+	Real Estate	\$1,150.74
+	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	\$1,705.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,150.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$1,705.94	+	Forfeited Tax	
				Total	\$1,150.74

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$1,150.74
Totals: 1 Distributions	\$1,150.74
Grand Totals: 1 Distributions	\$1,150.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,054.29	\$0.00	\$1,054.29	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35.37	\$0.00	\$35.37	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$22.48	\$0.00	\$22.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$38.60	\$0.00	\$38.60	\$0.00	\$0.00	\$0.00
Totals	\$1,150.74	\$0.00	\$1,150.74	\$0.00	\$0.00	\$0.00

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	\$64,401.47
+	Supplements	\$107.14	+	Railroad	\$2,157.66
-	Cancellations	\$144.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$102,493.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$66,559.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$102,493.62	+	Forfeited Tax	
				Total	\$66,559.13

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$66,559.13
Totals: 1 Distributions	\$66,559.13
Grand Totals: 1 Distributions	\$66,559.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$53,766.74	\$0.00	\$53,766.74	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,061.47	\$0.00	\$2,061.47	\$0.00	\$0.00	\$0.00
028 - LIBRARY BUILDING	\$7,956.34	\$0.00	\$7,956.34	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,459.10	\$0.00	\$2,459.10	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$172.85	\$0.00	\$172.85	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$142.63	\$0.00	\$142.63	\$0.00	\$0.00	\$0.00
Totals	\$66,559.13	\$0.00	\$66,559.13	\$0.00	\$0.00	\$0.00

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	\$56,305.67
+	Supplements	\$295.85	+	Railroad	\$414.00
-	Cancellations	\$486.63	+	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	\$90,190.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$56,719.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$90,190.52	+	Forfeited Tax	
				Total	\$56,719.67

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$56,719.67
Totals: 1 Distributions	\$56,719.67
Grand Totals: 1 Distributions	\$56,719.67

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$42,194.54	\$0.00	\$42,194.54	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$1,492.98	\$0.00	\$1,492.98	\$0.00	\$0.00	\$0.00	
028 - LIBRARY BUILDING	\$5,971.91	\$0.00	\$5,971.91	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$3,530.12	\$0.00	\$3,530.12	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$3,530.12	\$0.00	\$3,530.12	\$0.00	\$0.00	\$0.00	
Totals	\$56,719.67	\$0.00	\$56,719.67	\$0.00	\$0.00	\$0.00	

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	\$20,142.96
+	Supplements	\$114.91	+	Railroad	\$512.01
-	Cancellations	\$132.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,885.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$20,654.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,885.75	+	Forfeited Tax	
				Total	\$20,654.97

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$20,654.97
Totals: 1 Distributions	\$20,654.97
Grand Totals: 1 Distributions	\$20,654.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,654.97	\$0.00	\$20,654.97	\$0.00	\$0.00	\$0.00
Totals	\$20,654.97	\$0.00	\$20,654.97	\$0.00	\$0.00	\$0.00

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	\$10,652.28
+	Supplements	\$84.62	+	Railroad	\$456.62
-	Cancellations	\$139.16	+	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	\$16,445.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,108.90
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,445.82	+	Forfeited Tax	
				Total	\$11,108.90

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$11,108.90
Totals: 1 Distributions	\$11,108.90
Grand Totals: 1 Distributions	\$11,108.90

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,108.90	\$0.00	\$11,108.90	\$0.00	\$0.00	\$0.00
Totals	\$11,108.90	\$0.00	\$11,108.90	\$0.00	\$0.00	\$0.00

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	\$15,054.36
+	Supplements	\$113.79	+	Railroad	\$7.72
-	Cancellations	\$166.07	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,836.99	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,062.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,836.99	+	Forfeited Tax	
				Total	\$15,062.08

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$15,062.08
Totals: 1 Distributions	\$15,062.08
Grand Totals: 1 Distributions	\$15,062.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,062.08	\$0.00	\$15,062.08	\$0.00	\$0.00	\$0.00
Totals	\$15,062.08	\$0.00	\$15,062.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
MTA5 - MULTI-TWP DIST F

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$17,001.84	+	Real Estate	\$11,230.84
+	Supplements	\$112.55	+	Railroad	\$2.74
-	Cancellations	\$140.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,973.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$11,233.58
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$16,973.73	+	Forfeited Tax	
				Total	\$11,233.58

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$11,233.58
Totals: 1 Distributions	\$11,233.58
Grand Totals: 1 Distributions	\$11,233.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,233.58	\$0.00	\$11,233.58	\$0.00	\$0.00	\$0.00
Totals	\$11,233.58	\$0.00	\$11,233.58	\$0.00	\$0.00	\$0.00

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	\$12,653.46
+	Supplements	\$81.19	+	Railroad	\$0.00
-	Cancellations	\$136.94	+	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	\$20,594.41	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,653.46
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,594.41	+	Forfeited Tax	
				Total	\$12,653.46

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$12,653.46
Totals: 1 Distributions	\$12,653.46
Grand Totals: 1 Distributions	\$12,653.46

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,653.46	\$0.00	\$12,653.46	\$0.00	\$0.00	\$0.00
Totals	\$12,653.46	\$0.00	\$12,653.46	\$0.00	\$0.00	\$0.00

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	\$15,535.51
+	Supplements	\$114.73	+	Railroad	\$0.00
-	Cancellations	\$127.18	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,330.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,535.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$22,330.40	+	Forfeited Tax	
				Total	\$15,535.51

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$15,535.51
Totals: 1 Distributions	\$15,535.51
Grand Totals: 1 Distributions	\$15,535.51

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,535.51	\$0.00	\$15,535.51	\$0.00	\$0.00	\$0.00
Totals	\$15,535.51	\$0.00	\$15,535.51	\$0.00	\$0.00	\$0.00

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	\$12,357.52
+ Supplements	\$18.74	+	Railroad	\$395.78
- Cancellations	\$23.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,425.55	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$12,753.30		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$19,425.55	+	Forfeited Tax	
			Total	\$12,753.30

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$12,753.30
Totals: 1 Distributions	\$12,753.30
Grand Totals: 1 Distributions	\$12,753.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$12,753.30	\$0.00	\$12,753.30	\$0.00	\$0.00	\$0.00
Totals	\$12,753.30	\$0.00	\$12,753.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
NAUTIF - NAUVOO TIF

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$171,236.64	+	Real Estate	\$100,255.53
+	Supplements	\$229.68	+	Railroad	\$0.00
-	Cancellations	\$402.38	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$171,063.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$100,255.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$171,063.94	+	Forfeited Tax	
				Total	\$100,255.53

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$100,255.53
Totals: 1 Distributions	\$100,255.53
Grand Totals: 1 Distributions	\$100,255.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$100,255.53	\$0.00	\$100,255.53	\$0.00	\$0.00	\$0.00
Totals	\$100,255.53	\$0.00	\$100,255.53	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKCA - CARTHAGE PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,083.24	+	Real Estate	\$47,801.31
+	Supplements	\$317.34	+	Railroad	\$0.00
-	Cancellations	\$513.43	+	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	\$74,887.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$47,801.31
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$74,887.15	+	Forfeited Tax	
				Total	\$47,801.31

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$47,801.31
Totals: 1 Distributions	\$47,801.31
Grand Totals: 1 Distributions	\$47,801.31

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$19,782.87	\$0.00	\$19,782.87	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$9,551.18	\$0.00	\$9,551.18	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,037.62	\$0.00	\$2,037.62	\$0.00	\$0.00	\$0.00	
062 - WORKERS COMPENSATION	\$1,592.50	\$0.00	\$1,592.50	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$14,837.14	\$0.00	\$14,837.14	\$0.00	\$0.00	\$0.00	
Totals	\$47,801.31	\$0.00	\$47,801.31	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Hancock County
PKCH - CHILI TWP PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,864.79	+	Real Estate	\$27,094.42
+	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	\$41,864.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$27,094.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,864.79	+	Forfeited Tax	
				Total	\$27,094.42

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$27,094.42
Totals: 1 Distributions	\$27,094.42
Grand Totals: 1 Distributions	\$27,094.42

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$11,375.86	\$0.00	\$11,375.86	\$0.00	\$0.00	\$0.00	
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$3,189.83	\$0.00	\$3,189.83	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$1,083.13	\$0.00	\$1,083.13	\$0.00	\$0.00	\$0.00	
060 - UNEMPLOYMENT INSURANCE	\$818.36	\$0.00	\$818.36	\$0.00	\$0.00	\$0.00	
122 - RECREATION	\$8,457.20	\$0.00	\$8,457.20	\$0.00	\$0.00	\$0.00	
141 - HEALTH/SFTY/HANDICAP	\$1,916.68	\$0.00	\$1,916.68	\$0.00	\$0.00	\$0.00	
143 - MEDICARE	\$253.36	\$0.00	\$253.36	\$0.00	\$0.00	\$0.00	
Totals	\$27,094.42	\$0.00	\$27,094.42	\$0.00	\$0.00	\$0.00	

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	\$7,034.50
+	Supplements	\$144.56	+	Railroad	\$521.45
-	Cancellations	\$224.24	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,600.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,555.95
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,600.12	+	Forfeited Tax	
				Total	\$7,555.95

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$7,555.95
Totals: 1 Distributions	\$7,555.95
Grand Totals: 1 Distributions	\$7,555.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,917.78	\$0.00	\$3,917.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$693.49	\$0.00	\$693.49	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$2,944.68	\$0.00	\$2,944.68	\$0.00	\$0.00	\$0.00
Totals	\$7,555.95	\$0.00	\$7,555.95	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKHM - HAMILTON PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,880.60	+	Real Estate	\$128,992.43
+	Supplements	\$532.87	+	Railroad	\$38.70
-	Cancellations	\$665.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$178,747.50	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$129,031.13
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$178,747.50	+	Forfeited Tax	
				Total	\$129,031.13

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$129,031.13
Totals: 1 Distributions	\$129,031.13
Grand Totals: 1 Distributions	\$129,031.13

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$66,362.78	\$0.00	\$66,362.78	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$32,461.40	\$0.00	\$32,461.40	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,772.97	\$0.00	\$5,772.97	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$24,433.98	\$0.00	\$24,433.98	\$0.00	\$0.00	\$0.00
Totals	\$129,031.13	\$0.00	\$129,031.13	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKLH - LAHARPE PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,131.88	+	Real Estate	\$9,281.02
+	Supplements	\$227.84	+	Railroad	\$14.12
-	Cancellations	\$370.97	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,988.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$9,295.14
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$15,988.75	+	Forfeited Tax	
				Total	\$9,295.14

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$9,295.14
Totals: 1 Distributions	\$9,295.14
Grand Totals: 1 Distributions	\$9,295.14

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,311.99	\$0.00	\$5,311.99	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$3,983.15	\$0.00	\$3,983.15	\$0.00	\$0.00	\$0.00
Totals	\$9,295.14	\$0.00	\$9,295.14	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,875.64	+	Real Estate	\$14,746.12
+	Supplements	\$148.75	+	Railroad	\$0.00
-	Cancellations	\$167.30	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,857.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$14,746.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$23,857.09	+	Forfeited Tax	
				Total	\$14,746.12

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$14,746.12
Totals: 1 Distributions	\$14,746.12
Grand Totals: 1 Distributions	\$14,746.12

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,934.37	\$0.00	\$11,934.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,915.48	\$0.00	\$1,915.48	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$896.27	\$0.00	\$896.27	\$0.00	\$0.00	\$0.00
Totals	\$14,746.12	\$0.00	\$14,746.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
PKWA - WARSAW PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,502.26	+	Real Estate	\$16,356.74
+	Supplements	\$138.94	+	Railroad	\$0.00
-	Cancellations	\$253.62	+	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	\$28,387.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,356.74
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$28,387.58	+	Forfeited Tax	
				Total	\$16,356.74

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$16,356.74
Totals: 1 Distributions	\$16,356.74
Grand Totals: 1 Distributions	\$16,356.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,356.74	\$0.00	\$16,356.74	\$0.00	\$0.00	\$0.00
Totals	\$16,356.74	\$0.00	\$16,356.74	\$0.00	\$0.00	\$0.00

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	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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

Settlement Sheet

Hancock County

SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,196.69	+	Real Estate	\$7,988.91
+	Supplements	\$62.84	+	Railroad	\$97.02
-	Cancellations	\$81.52	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$45.30
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$45.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,223.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$8,131.23
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$12,223.31	+	Forfeited Tax	
				Total	\$8,131.23

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$8,131.23
Totals: 1 Distributions	\$8,131.23
Grand Totals: 1 Distributions	\$8,131.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$8,131.23	\$0.00	\$8,131.23	\$0.00	\$0.00	\$0.00
Totals	\$8,131.23	\$0.00	\$8,131.23	\$0.00	\$0.00	\$0.00

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	\$45.30	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals	1 entries		\$45.30	

Settlement Sheet
Hancock County
TT01 - NAUVOO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$30,602.61	+	Real Estate	\$18,888.33
+	Supplements	\$197.81	+	Railroad	\$0.00
-	Cancellations	\$222.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,577.98	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$18,888.33
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$30,577.98	+	Forfeited Tax	
				Total	\$18,888.33

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$18,888.33
Totals: 1 Distributions	\$18,888.33
Grand Totals: 1 Distributions	\$18,888.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,591.48	\$0.00	\$17,591.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,296.85	\$0.00	\$1,296.85	\$0.00	\$0.00	\$0.00
Totals	\$18,888.33	\$0.00	\$18,888.33	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT01RD - NAUVOO R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$40,048.60	+	Real Estate	\$16,422.93
+	Supplements	\$171.97	+	Railroad	\$0.00
-	Cancellations	\$193.40	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$8,295.86)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,731.31	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,422.93
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,731.31	+	Forfeited Tax	
				Total	\$16,422.93

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$13,429.87	\$8,295.86
Totals	\$13,429.87	\$8,295.86

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$16,422.93
Totals: 1 Distributions	\$16,422.93
Grand Totals: 1 Distributions	\$16,422.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,674.38	\$0.00	\$10,674.38	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,748.55	\$0.00	\$5,748.55	\$0.00	\$0.00	\$0.00
Totals	\$16,422.93	\$0.00	\$16,422.93	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,396.04	+	Real Estate	\$43,407.08
+	Supplements	\$0.00	+	Railroad	\$4,387.07
-	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	\$77,396.04	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,794.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$77,396.04	+	Forfeited Tax	
				Total	\$47,794.15

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$47,794.15
Totals: 1 Distributions	\$47,794.15
Grand Totals: 1 Distributions	\$47,794.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$41,862.66	\$0.00	\$41,862.66	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,131.28	\$0.00	\$2,131.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$465.13	\$0.00	\$465.13	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,335.08	\$0.00	\$3,335.08	\$0.00	\$0.00	\$0.00
Totals	\$47,794.15	\$0.00	\$47,794.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT02RD - APPANOOSE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$87,653.59	+	Real Estate	\$49,159.99
+	Supplements	\$0.00	+	Railroad	\$4,968.50
-	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	\$87,653.59	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$54,128.49
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$87,653.59	+	Forfeited Tax	
				Total	\$54,128.49

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$54,128.49
Totals: 1 Distributions	\$54,128.49
Grand Totals: 1 Distributions	\$54,128.49

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,699.29	\$0.00	\$30,699.29	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,651.43	\$0.00	\$4,651.43	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,535.74	\$0.00	\$15,535.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,242.03	\$0.00	\$3,242.03	\$0.00	\$0.00	\$0.00
Totals	\$54,128.49	\$0.00	\$54,128.49	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$52,985.72
+ Supplements	\$207.24
- Cancellations	\$680.05
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,512.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,512.91

Current Year Taxes Paid	
Real Estate	\$32,005.22
Railroad	\$4,527.47
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,532.69
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,532.69

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,532.69
Totals: 1 Distributions	\$36,532.69
Grand Totals: 1 Distributions	\$36,532.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,510.48	\$0.00	\$27,510.48	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$689.84	\$0.00	\$689.84	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$3,929.64	\$0.00	\$3,929.64	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$366.17	\$0.00	\$366.17	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,447.77	\$0.00	\$3,447.77	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$588.79	\$0.00	\$588.79	\$0.00	\$0.00	\$0.00
Totals	\$36,532.69	\$0.00	\$36,532.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT03RD - PONTOOSUC R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$44,291.16	+	Real Estate	\$25,955.36
+	Supplements	\$168.06	+	Railroad	\$3,440.34
-	Cancellations	\$551.49	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,142.29)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,765.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,395.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$42,765.44	+	Forfeited Tax	
				Total	\$29,395.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,772.07	\$1,142.29
Totals	\$1,772.07	\$1,142.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$29,395.70
Totals: 1 Distributions	\$29,395.70
Grand Totals: 1 Distributions	\$29,395.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,941.08	\$0.00	\$10,941.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,661.63	\$0.00	\$3,661.63	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$12,229.85	\$0.00	\$12,229.85	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,563.14	\$0.00	\$2,563.14	\$0.00	\$0.00	\$0.00
Totals	\$29,395.70	\$0.00	\$29,395.70	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT04 - DALLAS CITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,002.27	+	Real Estate	\$28,897.78
+	Supplements	\$295.39	+	Railroad	\$1,065.53
-	Cancellations	\$458.21	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,839.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$29,963.31		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$48,839.45	+	Forfeited Tax	
				Total	\$29,963.31

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$29,963.31
Totals: 1 Distributions	\$29,963.31
Grand Totals: 1 Distributions	\$29,963.31

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$23,847.61	\$0.00	\$23,847.61	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,223.14	\$0.00	\$1,223.14	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,892.56	\$0.00	\$4,892.56	\$0.00	\$0.00	\$0.00
Totals	\$29,963.31	\$0.00	\$29,963.31	\$0.00	\$0.00	\$0.00

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	\$23,330.21
+	Supplements	\$238.48	+	Railroad	\$780.16
-	Cancellations	\$369.92	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$2,399.08)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,823.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$24,110.37
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$40,823.71	+	Forfeited Tax	
				Total	\$24,110.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,940.11	\$2,399.08
Totals	\$3,940.11	\$2,399.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$24,110.37
Totals: 1 Distributions	\$24,110.37
Grand Totals: 1 Distributions	\$24,110.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$6,743.05	\$0.00	\$6,743.05	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,608.48	\$0.00	\$3,608.48	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,312.58	\$0.00	\$11,312.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,446.26	\$0.00	\$2,446.26	\$0.00	\$0.00	\$0.00
Totals	\$24,110.37	\$0.00	\$24,110.37	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT05 - DURHAM TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$64,413.06	+	Real Estate	\$38,677.88
+	Supplements	\$569.75	+	Railroad	\$7.54
-	Cancellations	\$606.95	+	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	\$64,375.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$38,685.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$64,375.86	+	Forfeited Tax	
				Total	\$38,685.42

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$38,685.42
Totals: 1 Distributions	\$38,685.42
Grand Totals: 1 Distributions	\$38,685.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,519.14	\$0.00	\$33,519.14	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$90.49	\$0.00	\$90.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$317.18	\$0.00	\$317.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,454.84	\$0.00	\$1,454.84	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,303.77	\$0.00	\$3,303.77	\$0.00	\$0.00	\$0.00
Totals	\$38,685.42	\$0.00	\$38,685.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT05RD - DURHAM R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$140,454.85	+	Real Estate	\$84,337.90
+	Supplements	\$1,242.38	+	Railroad	\$16.44
-	Cancellations	\$1,323.48	+	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	\$140,373.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$84,354.34		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$140,373.75	+	Forfeited Tax	
				Total	\$84,354.34

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$84,354.34
Totals: 1 Distributions	\$84,354.34
Grand Totals: 1 Distributions	\$84,354.34

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,075.23	\$0.00	\$61,075.23	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,878.12	\$0.00	\$4,878.12	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,429.81	\$0.00	\$9,429.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,415.01	\$0.00	\$3,415.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,556.17	\$0.00	\$5,556.17	\$0.00	\$0.00	\$0.00
Totals	\$84,354.34	\$0.00	\$84,354.34	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT06 - LAHARPE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$114,049.84	+	Real Estate	\$68,970.75
+	Supplements	\$811.92	+	Railroad	\$1,089.94
-	Cancellations	\$1,335.55	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$113,526.21	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$70,060.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$113,526.21	+	Forfeited Tax	
				Total	\$70,060.69

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$70,060.69
Totals: 1 Distributions	\$70,060.69
Grand Totals: 1 Distributions	\$70,060.69

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$58,853.86	\$0.00	\$58,853.86	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$517.33	\$0.00	\$517.33	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,065.13	\$0.00	\$7,065.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,624.37	\$0.00	\$3,624.37	\$0.00	\$0.00	\$0.00
Totals	\$70,060.69	\$0.00	\$70,060.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT06RD - LAHARPE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$187,334.89	+	Real Estate	\$94,754.09
+	Supplements	\$1,115.43	+	Railroad	\$1,772.79
-	Cancellations	\$1,834.83	+	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	(\$18,552.35)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$168,063.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96,526.88
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$168,063.14	+	Forfeited Tax	
				Total	\$96,526.88

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$30,233.17	\$18,552.35
Totals	\$30,233.17	\$18,552.35

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$96,526.88
Totals: 1 Distributions	\$96,526.88
Grand Totals: 1 Distributions	\$96,526.88

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$63,757.25	\$0.00	\$63,757.25	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,475.86	\$0.00	\$6,475.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$21,562.74	\$0.00	\$21,562.74	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,731.03	\$0.00	\$4,731.03	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96,526.88	\$0.00	\$96,526.88	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT07 - SONORA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$39,872.68	+	Real Estate	\$27,885.25
+	Supplements	\$145.58	+	Railroad	\$0.00
-	Cancellations	\$174.46	+	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	\$39,843.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$27,885.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$39,843.80	+	Forfeited Tax	
				Total	\$27,885.25

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$27,885.25
Totals: 1 Distributions	\$27,885.25
Grand Totals: 1 Distributions	\$27,885.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,415.75	\$0.00	\$27,415.75	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$469.50	\$0.00	\$469.50	\$0.00	\$0.00	\$0.00
Totals	\$27,885.25	\$0.00	\$27,885.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT07RD - SONORA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$106,181.37	+	Real Estate	\$73,547.55
+	Supplements	\$383.96	+	Railroad	\$0.00
-	Cancellations	\$460.17	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$711.02)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$105,394.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,547.55
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$105,394.14	+	Forfeited Tax	
				Total	\$73,547.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,015.93	\$711.02
Totals	\$1,015.93	\$711.02

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$73,547.55
Totals: 1 Distributions	\$73,547.55
Grand Totals: 1 Distributions	\$73,547.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,153.43	\$0.00	\$39,153.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,824.21	\$0.00	\$6,824.21	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,792.93	\$0.00	\$22,792.93	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,776.98	\$0.00	\$4,776.98	\$0.00	\$0.00	\$0.00
Totals	\$73,547.55	\$0.00	\$73,547.55	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT08 - ROCK CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$41,813.45	+	Real Estate	\$29,732.69
+	Supplements	\$213.90	+	Railroad	\$11.16
-	Cancellations	\$221.75	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,805.60	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$29,743.85
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$41,805.60	+	Forfeited Tax	
				Total	\$29,743.85

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$29,743.85
Totals: 1 Distributions	\$29,743.85
Grand Totals: 1 Distributions	\$29,743.85

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,604.84	\$0.00	\$28,604.84	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,139.01	\$0.00	\$1,139.01	\$0.00	\$0.00	\$0.00
Totals	\$29,743.85	\$0.00	\$29,743.85	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT08RD - ROCK CREEK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,417.63	+	Real Estate	\$58,336.40
+	Supplements	\$419.69	+	Railroad	\$19.68
-	Cancellations	\$435.08	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$982.28)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,419.96	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58,356.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,419.96	+	Forfeited Tax	
				Total	\$58,356.08

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,379.72	\$982.28
Totals	\$1,379.72	\$982.28

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$58,356.08
Totals: 1 Distributions	\$58,356.08
Grand Totals: 1 Distributions	\$58,356.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$20,871.85	\$0.00	\$20,871.85	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$6,549.53	\$0.00	\$6,549.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$22,120.81	\$0.00	\$22,120.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$8,813.89	\$0.00	\$8,813.89	\$0.00	\$0.00	\$0.00
Totals	\$58,356.08	\$0.00	\$58,356.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT09 - PILOT GROVE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,203.62	+	Real Estate	\$57,184.53
+	Supplements	\$589.67	+	Railroad	\$67.04
-	Cancellations	\$999.20	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$82,794.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,251.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$82,794.09	+	Forfeited Tax	
				Total	\$57,251.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$57,251.57
Totals: 1 Distributions	\$57,251.57
Grand Totals: 1 Distributions	\$57,251.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,803.78	\$0.00	\$31,803.78	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$344.99	\$0.00	\$344.99	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$8,576.23	\$0.00	\$8,576.23	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$9,943.45	\$0.00	\$9,943.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,896.55	\$0.00	\$4,896.55	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,686.57	\$0.00	\$1,686.57	\$0.00	\$0.00	\$0.00
Totals	\$57,251.57	\$0.00	\$57,251.57	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT09RD - PILOT GROVE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$130,040.73	+	Real Estate	\$89,374.49
+	Supplements	\$921.63	+	Railroad	\$104.78
-	Cancellations	\$1,561.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$129,400.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$89,479.27
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$129,400.69	+	Forfeited Tax	
				Total	\$89,479.27

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$89,479.27
Totals: 1 Distributions	\$89,479.27
Grand Totals: 1 Distributions	\$89,479.27

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$73,990.15	\$0.00	\$73,990.15	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,827.78	\$0.00	\$5,827.78	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,079.45	\$0.00	\$4,079.45	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,546.76	\$0.00	\$2,546.76	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,035.13	\$0.00	\$3,035.13	\$0.00	\$0.00	\$0.00
Totals	\$89,479.27	\$0.00	\$89,479.27	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$94,433.13	+	Real Estate	\$63,703.82
+	Supplements	\$0.00	+	Railroad	\$27.48
-	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	\$94,433.13	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,731.30
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,433.13	+	Forfeited Tax	
				Total	\$63,731.30

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$63,731.30
Totals: 1 Distributions	\$63,731.30
Grand Totals: 1 Distributions	\$63,731.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$37,187.71	\$0.00	\$37,187.71	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$3,256.86	\$0.00	\$3,256.86	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$40.79	\$0.00	\$40.79	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$16,553.83	\$0.00	\$16,553.83	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,692.11	\$0.00	\$6,692.11	\$0.00	\$0.00	\$0.00
Totals	\$63,731.30	\$0.00	\$63,731.30	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT10RD - FOUNTAIN GREEN R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,826.00	+	Real Estate	\$47,103.55
+	Supplements	\$0.00	+	Railroad	\$20.32
-	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	\$69,826.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$47,123.87
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,826.00	+	Forfeited Tax	
				Total	\$47,123.87

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$47,123.87
Totals: 1 Distributions	\$47,123.87
Grand Totals: 1 Distributions	\$47,123.87

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,605.54	\$0.00	\$27,605.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$1,350.52	\$0.00	\$1,350.52	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$15,262.81	\$0.00	\$15,262.81	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,905.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$0.00
Totals	\$47,123.87	\$0.00	\$47,123.87	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$126,906.41	+	Real Estate	\$89,430.92
+	Supplements	\$1,183.49	+	Railroad	\$32.16
-	Cancellations	\$1,257.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3,367.45
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3,367.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$130,200.09	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$92,830.53
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$130,200.09	+	Forfeited Tax	
				Total	\$92,830.53

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$92,830.53
Totals: 1 Distributions	\$92,830.53
Grand Totals: 1 Distributions	\$92,830.53

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,803.08	\$0.00	\$50,803.08	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$77.80	\$0.00	\$77.80	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$41,949.65	\$0.00	\$41,949.65	\$0.00	\$0.00	\$0.00
Totals	\$92,830.53	\$0.00	\$92,830.53	\$0.00	\$0.00	\$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
Totals			1 entries	\$3,367.45

Settlement Sheet Hancock County TT11RD - MONTEBELLO R&B

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$187,816.03	+	Real Estate	\$122,029.79
+ Supplements	\$1,245.20	+	Railroad	\$44.32
- Cancellations	\$1,720.81	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4,983.76
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	(\$10,327.38)	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$4,983.76	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$181,996.80	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$127,057.87		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$181,996.80	+	Forfeited Tax	
			Total	\$127,057.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$21.63	\$15.47
CITY OF HAMILTON	\$14,463.23	\$10,311.91
Totals	\$14,484.86	\$10,327.38

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$127,057.87
Totals: 1 Distributions	\$127,057.87
Grand Totals: 1 Distributions	\$127,057.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$19,707.51	\$0.00	\$19,707.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$11,472.62	\$0.00	\$11,472.62	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$78,535.04	\$0.00	\$78,535.04	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$12,949.94	\$0.00	\$12,949.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,392.76	\$0.00	\$4,392.76	\$0.00	\$0.00	\$0.00
Totals	\$127,057.87	\$0.00	\$127,057.87	\$0.00	\$0.00	\$0.00

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	\$4,983.76	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals			1 entries	\$4,983.76

Settlement Sheet
Hancock County
TT12 - PRAIRIE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,737.25
+ Supplements	\$198.93
- Cancellations	\$229.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$68,707.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,707.08

Current Year Taxes Paid	
Real Estate	\$47,778.76
Railroad	\$41.44
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	\$47,820.20
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$47,820.20

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$47,820.20
Totals: 1 Distributions	\$47,820.20
Grand Totals: 1 Distributions	\$47,820.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,848.45	\$0.00	\$46,848.45	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$971.75	\$0.00	\$971.75	\$0.00	\$0.00	\$0.00
Totals	\$47,820.20	\$0.00	\$47,820.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT12RD - PRAIRIE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$91,101.60	+	Real Estate	\$61,725.65
+	Supplements	\$256.99	+	Railroad	\$52.44
-	Cancellations	\$295.98	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,600.44)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,462.17	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$61,778.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$89,462.17	+	Forfeited Tax	
				Total	\$61,778.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,268.58	\$1,579.26
VILLAGE OF FERRIS	\$30.43	\$21.18
Totals	\$2,299.01	\$1,600.44

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$61,778.09
Totals: 1 Distributions	\$61,778.09
Grand Totals: 1 Distributions	\$61,778.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,576.46	\$0.00	\$34,576.46	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,914.55	\$0.00	\$5,914.55	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,697.08	\$0.00	\$16,697.08	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,590.00	\$0.00	\$4,590.00	\$0.00	\$0.00	\$0.00
Totals	\$61,778.09	\$0.00	\$61,778.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$115,583.76	+	Real Estate	\$74,894.43
+	Supplements	\$922.28	+	Railroad	\$0.00
-	Cancellations	\$1,164.85	+	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	\$115,341.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$74,894.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$115,341.19	+	Forfeited Tax	
				Total	\$74,894.43

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$74,894.43
Totals: 1 Distributions	\$74,894.43
Grand Totals: 1 Distributions	\$74,894.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,879.33	\$0.00	\$38,879.33	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$1,945.16	\$0.00	\$1,945.16	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$33,421.57	\$0.00	\$33,421.57	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$648.37	\$0.00	\$648.37	\$0.00	\$0.00	\$0.00
Totals	\$74,894.43	\$0.00	\$74,894.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT13RD - CARTHAGE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$195,582.89	+	Real Estate	\$111,655.91
+	Supplements	\$1,375.00	+	Railroad	\$0.00
-	Cancellations	\$1,736.61	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$15,074.59)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$180,146.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$111,655.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$180,146.69	+	Forfeited Tax	
				Total	\$111,655.91

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$23,215.80	\$15,074.59
Totals	\$23,215.80	\$15,074.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$111,655.91
Totals: 1 Distributions	\$111,655.91
Grand Totals: 1 Distributions	\$111,655.91

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,184.43	\$0.00	\$35,184.43	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$15,243.53	\$0.00	\$15,243.53	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$50,559.90	\$0.00	\$50,559.90	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$10,668.05	\$0.00	\$10,668.05	\$0.00	\$0.00	\$0.00
Totals	\$111,655.91	\$0.00	\$111,655.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT14 - HANCOCK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$51,502.18	+	Real Estate	\$35,114.67
+	Supplements	\$93.51	+	Railroad	\$0.00
-	Cancellations	\$294.33	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,301.36	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,114.67
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$51,301.36	+	Forfeited Tax	
				Total	\$35,114.67

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$35,114.67
Totals: 1 Distributions	\$35,114.67
Grand Totals: 1 Distributions	\$35,114.67

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,659.15	\$0.00	\$29,659.15	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$341.31	\$0.00	\$341.31	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$2,386.43	\$0.00	\$2,386.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,363.89	\$0.00	\$1,363.89	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,363.89	\$0.00	\$1,363.89	\$0.00	\$0.00	\$0.00
Totals	\$35,114.67	\$0.00	\$35,114.67	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT14RD - HANCOCK R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,772.91	+	Real Estate	\$33,935.38
+	Supplements	\$90.37	+	Railroad	\$0.00
-	Cancellations	\$284.46	+	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	\$49,578.82	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,935.38
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,578.82	+	Forfeited Tax	
				Total	\$33,935.38

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$33,935.38
Totals: 1 Distributions	\$33,935.38
Grand Totals: 1 Distributions	\$33,935.38

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$18,943.53	\$0.00	\$18,943.53	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,216.46	\$0.00	\$2,216.46	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,545.66	\$0.00	\$9,545.66	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,002.25	\$0.00	\$2,002.25	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,227.48	\$0.00	\$1,227.48	\$0.00	\$0.00	\$0.00
Totals	\$33,935.38	\$0.00	\$33,935.38	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT15 - WARSAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,341.08	+	Real Estate	\$15,690.15
+	Supplements	\$133.27	+	Railroad	\$0.00
-	Cancellations	\$243.28	+	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	\$27,231.07	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$15,690.15
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$27,231.07	+	Forfeited Tax	
				Total	\$15,690.15

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$15,690.15
Totals: 1 Distributions	\$15,690.15
Grand Totals: 1 Distributions	\$15,690.15

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,690.15	\$0.00	\$15,690.15	\$0.00	\$0.00	\$0.00
Totals	\$15,690.15	\$0.00	\$15,690.15	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT17 - WYTHE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,909.82
+ Supplements	\$639.02
- Cancellations	\$656.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,892.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,892.37

Current Year Taxes Paid	
Real Estate	\$35,260.74
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,260.74
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$35,260.74

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$35,260.74
Totals: 1 Distributions	\$35,260.74
Grand Totals: 1 Distributions	\$35,260.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,315.77	\$0.00	\$29,315.77	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$1,679.65	\$0.00	\$1,679.65	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$389.88	\$0.00	\$389.88	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,921.99	\$0.00	\$2,921.99	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$953.45	\$0.00	\$953.45	\$0.00	\$0.00	\$0.00
Totals	\$35,260.74	\$0.00	\$35,260.74	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT17RD - WYTHE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$103,501.07	+	Real Estate	\$71,686.09
+	Supplements	\$1,299.14	+	Railroad	\$0.00
-	Cancellations	\$1,334.63	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,465.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$71,686.09
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$103,465.58	+	Forfeited Tax	
				Total	\$71,686.09

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$71,686.09
Totals: 1 Distributions	\$71,686.09
Grand Totals: 1 Distributions	\$71,686.09

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$53,020.89	\$0.00	\$53,020.89	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,507.87	\$0.00	\$2,507.87	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$10,539.58	\$0.00	\$10,539.58	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,799.82	\$0.00	\$1,799.82	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$728.26	\$0.00	\$728.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,089.67	\$0.00	\$3,089.67	\$0.00	\$0.00	\$0.00
Totals	\$71,686.09	\$0.00	\$71,686.09	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT18 - BEAR CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$55,604.44	+	Real Estate	\$40,140.08
+	Supplements	\$65.93	+	Railroad	\$0.00
-	Cancellations	\$103.68	+	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	\$55,566.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,140.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,566.69	+	Forfeited Tax	
				Total	\$40,140.08

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$40,140.08
Totals: 1 Distributions	\$40,140.08
Grand Totals: 1 Distributions	\$40,140.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,349.03	\$0.00	\$26,349.03	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$361.62	\$0.00	\$361.62	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$5,414.98	\$0.00	\$5,414.98	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$253.16	\$0.00	\$253.16	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,707.93	\$0.00	\$2,707.93	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,053.36	\$0.00	\$5,053.36	\$0.00	\$0.00	\$0.00
Totals	\$40,140.08	\$0.00	\$40,140.08	\$0.00	\$0.00	\$0.00

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	\$40,197.20
+	Supplements	\$66.02	+	Railroad	\$0.00
-	Cancellations	\$103.84	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$627.91)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,888.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$40,197.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$55,888.05	+	Forfeited Tax	
				Total	\$40,197.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$869.23	\$627.91
Totals	\$869.23	\$627.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$40,197.20
Totals: 1 Distributions	\$40,197.20
Grand Totals: 1 Distributions	\$40,197.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,097.04	\$0.00	\$24,097.04	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,610.25	\$0.00	\$3,610.25	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$7,580.41	\$0.00	\$7,580.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,382.43	\$0.00	\$2,382.43	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,527.07	\$0.00	\$2,527.07	\$0.00	\$0.00	\$0.00
Totals	\$40,197.20	\$0.00	\$40,197.20	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT19 - HARMONY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,999.86	+	Real Estate	\$54,919.59
+	Supplements	\$32.93	+	Railroad	\$0.00
-	Cancellations	\$46.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,986.12	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$54,919.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$79,986.12	+	Forfeited Tax	
				Total	\$54,919.59

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$54,919.59
Totals: 1 Distributions	\$54,919.59
Grand Totals: 1 Distributions	\$54,919.59

Fund Summary							
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib	
001 - CORPORATE	\$37,830.86	\$0.00	\$37,830.86	\$0.00	\$0.00	\$0.00	
011 - PUBLIC ASSISTANCE	\$378.29	\$0.00	\$378.29	\$0.00	\$0.00	\$0.00	
017 - CEMETERY	\$8,761.21	\$0.00	\$8,761.21	\$0.00	\$0.00	\$0.00	
027 - AUDIT	\$378.29	\$0.00	\$378.29	\$0.00	\$0.00	\$0.00	
035 - TORT JUDGMENTS, LIABILITY INS	\$5,299.08	\$0.00	\$5,299.08	\$0.00	\$0.00	\$0.00	
047 - SOCIAL SECURITY	\$2,271.86	\$0.00	\$2,271.86	\$0.00	\$0.00	\$0.00	
Totals	\$54,919.59	\$0.00	\$54,919.59	\$0.00	\$0.00	\$0.00	

Settlement Sheet
Hancock County
TT19RD - HARMONY R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$68,341.38	+	Real Estate	\$46,413.16
+	Supplements	\$27.83	+	Railroad	\$0.00
-	Cancellations	\$39.44	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$502.24)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$67,827.53	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$46,413.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$67,827.53	+	Forfeited Tax	
				Total	\$46,413.16

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$731.49	\$502.24
Totals	\$731.49	\$502.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$46,413.16
Totals: 1 Distributions	\$46,413.16
Grand Totals: 1 Distributions	\$46,413.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,012.08	\$0.00	\$23,012.08	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,565.15	\$0.00	\$3,565.15	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$17,327.41	\$0.00	\$17,327.41	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,508.52	\$0.00	\$2,508.52	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,413.16	\$0.00	\$46,413.16	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT20 - ST. MARYS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$69,625.72	+	Real Estate	\$44,651.71
+	Supplements	\$2.37	+	Railroad	\$1,118.34
-	Cancellations	\$66.16	+	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	\$69,561.93	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$45,770.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$69,561.93	+	Forfeited Tax	
				Total	\$45,770.05

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$45,770.05
Totals: 1 Distributions	\$45,770.05
Grand Totals: 1 Distributions	\$45,770.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,225.58	\$0.00	\$26,225.58	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$4,387.61	\$0.00	\$4,387.61	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$4,147.37	\$0.00	\$4,147.37	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,621.88	\$0.00	\$6,621.88	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,387.61	\$0.00	\$4,387.61	\$0.00	\$0.00	\$0.00
Totals	\$45,770.05	\$0.00	\$45,770.05	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$79,064.79	+	Real Estate	\$47,891.50
+	Supplements	\$2.54	+	Railroad	\$958.92
-	Cancellations	\$70.99	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$3,124.70)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,871.64	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$48,850.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$75,871.64	+	Forfeited Tax	
				Total	\$48,850.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,864.48	\$3,124.70
Totals	\$4,864.48	\$3,124.70

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$48,850.42
Totals: 1 Distributions	\$48,850.42
Grand Totals: 1 Distributions	\$48,850.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,348.47	\$0.00	\$28,348.47	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,141.33	\$0.00	\$4,141.33	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$13,830.42	\$0.00	\$13,830.42	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,530.20	\$0.00	\$2,530.20	\$0.00	\$0.00	\$0.00
Totals	\$48,850.42	\$0.00	\$48,850.42	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,029.92
+ Supplements	\$162.37
- Cancellations	\$209.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,982.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,982.41

Current Year Taxes Paid	
Real Estate	\$42,919.24
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	\$42,919.24
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$42,919.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$42,919.24
Totals: 1 Distributions	\$42,919.24
Grand Totals: 1 Distributions	\$42,919.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,180.31	\$0.00	\$33,180.31	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$436.10	\$0.00	\$436.10	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.24	\$0.00	\$252.24	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,022.82	\$0.00	\$4,022.82	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,027.77	\$0.00	\$5,027.77	\$0.00	\$0.00	\$0.00
Totals	\$42,919.24	\$0.00	\$42,919.24	\$0.00	\$0.00	\$0.00

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$72,499.64	+	Real Estate	\$48,596.40
+ Supplements	\$183.84	+	Railroad	\$0.00
- Cancellations	\$237.65	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,445.83	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$48,596.40
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$72,445.83	+	County Trustee	
		+	Forfeited Tax	
			Total	\$48,596.40

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$48,596.40
Totals: 1 Distributions	\$48,596.40
Grand Totals: 1 Distributions	\$48,596.40

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$33,682.66	\$0.00	\$33,682.66	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$3,016.86	\$0.00	\$3,016.86	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,616.35	\$0.00	\$9,616.35	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,028.27	\$0.00	\$2,028.27	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.26	\$0.00	\$252.26	\$0.00	\$0.00	\$0.00
Totals	\$48,596.40	\$0.00	\$48,596.40	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT22 - WALKER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,260.32
+ Supplements	\$234.85
- Cancellations	\$261.94
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$57,233.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,233.23

Current Year Taxes Paid	
Real Estate	\$41,174.98
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	\$41,174.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$41,174.98

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$41,174.98
Totals: 1 Distributions	\$41,174.98
Grand Totals: 1 Distributions	\$41,174.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,793.39	\$0.00	\$31,793.39	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$2,221.84	\$0.00	\$2,221.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$200.89	\$0.00	\$200.89	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,918.13	\$0.00	\$3,918.13	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,040.73	\$0.00	\$3,040.73	\$0.00	\$0.00	\$0.00
Totals	\$41,174.98	\$0.00	\$41,174.98	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT22RD - WALKER R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,104.40	+	Real Estate	\$63,354.43
+	Supplements	\$361.34	+	Railroad	\$0.00
-	Cancellations	\$403.04	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$88,062.70	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$63,354.43
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,062.70	+	Forfeited Tax	
				Total	\$63,354.43

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$63,354.43
Totals: 1 Distributions	\$63,354.43
Grand Totals: 1 Distributions	\$63,354.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$46,649.51	\$0.00	\$46,649.51	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,939.84	\$0.00	\$2,939.84	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$11,796.72	\$0.00	\$11,796.72	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,968.36	\$0.00	\$1,968.36	\$0.00	\$0.00	\$0.00
Totals	\$63,354.43	\$0.00	\$63,354.43	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT23 - ST. ALBANS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$59,516.15	+	Real Estate	\$38,989.57
+	Supplements	\$55.56	+	Railroad	\$0.00
-	Cancellations	\$105.51	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$59,466.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$38,989.57
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$59,466.20	+	Forfeited Tax	
				Total	\$38,989.57

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$38,989.57
Totals: 1 Distributions	\$38,989.57
Grand Totals: 1 Distributions	\$38,989.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$26,550.57	\$0.00	\$26,550.57	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$610.23	\$0.00	\$610.23	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,190.22	\$0.00	\$6,190.22	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$352.70	\$0.00	\$352.70	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,846.43	\$0.00	\$2,846.43	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,439.42	\$0.00	\$2,439.42	\$0.00	\$0.00	\$0.00
Totals	\$38,989.57	\$0.00	\$38,989.57	\$0.00	\$0.00	\$0.00

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	\$53,083.12
+	Supplements	\$75.65	+	Railroad	\$0.00
-	Cancellations	\$143.70	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,152.66)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,567.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$53,083.12
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,567.95	+	Forfeited Tax	
				Total	\$53,083.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,758.00	\$1,152.66
Totals	\$1,758.00	\$1,152.66

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$53,083.12
Totals: 1 Distributions	\$53,083.12
Grand Totals: 1 Distributions	\$53,083.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$35,974.72	\$0.00	\$35,974.72	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$2,821.78	\$0.00	\$2,821.78	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$9,426.12	\$0.00	\$9,426.12	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$1,975.97	\$0.00	\$1,975.97	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,884.53	\$0.00	\$2,884.53	\$0.00	\$0.00	\$0.00
Totals	\$53,083.12	\$0.00	\$53,083.12	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$88,211.94	+	Real Estate	\$57,090.00
+	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	\$88,211.94	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,090.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$88,211.94	+	Forfeited Tax	
				Total	\$57,090.00

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$57,090.00
Totals: 1 Distributions	\$57,090.00
Grand Totals: 1 Distributions	\$57,090.00

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,610.02	\$0.00	\$48,610.02	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,618.96	\$0.00	\$1,618.96	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,789.79	\$0.00	\$4,789.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,071.23	\$0.00	\$2,071.23	\$0.00	\$0.00	\$0.00
Totals	\$57,090.00	\$0.00	\$57,090.00	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT24RD - CHILI R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$67,205.21	+	Real Estate	\$41,730.05
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,764.50)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,440.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$41,730.05
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$65,440.71	+	Forfeited Tax	
				Total	\$41,730.05

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$2,726.40	\$1,764.50
Totals	\$2,726.40	\$1,764.50

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$41,730.05
Totals: 1 Distributions	\$41,730.05
Grand Totals: 1 Distributions	\$41,730.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$15,969.54	\$0.00	\$15,969.54	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$5,020.35	\$0.00	\$5,020.35	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,982.80	\$0.00	\$16,982.80	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,757.36	\$0.00	\$3,757.36	\$0.00	\$0.00	\$0.00
Totals	\$41,730.05	\$0.00	\$41,730.05	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT25 - AUGUSTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$81,321.92	+	Real Estate	\$46,856.39
+	Supplements	\$238.12	+	Railroad	\$4,790.11
-	Cancellations	\$250.26	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$81,309.78	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$51,646.50
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$81,309.78	+	Forfeited Tax	
				Total	\$51,646.50

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$51,646.50
Totals: 1 Distributions	\$51,646.50
Grand Totals: 1 Distributions	\$51,646.50

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,481.20	\$0.00	\$45,481.20	\$0.00	\$0.00	\$0.00
011 - PUBLIC ASSISTANCE	\$64.04	\$0.00	\$64.04	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$254.98	\$0.00	\$254.98	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,852.02	\$0.00	\$2,852.02	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,994.26	\$0.00	\$2,994.26	\$0.00	\$0.00	\$0.00
Totals	\$51,646.50	\$0.00	\$51,646.50	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
TT25RD - AUGUSTA R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,184.04	+	Real Estate	\$52,327.01
+	Supplements	\$265.90	+	Railroad	\$5,587.09
-	Cancellations	\$279.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$5,076.42)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,094.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$57,914.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$94,094.05	+	Forfeited Tax	
				Total	\$57,914.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,890.89	\$5,076.42
Totals	\$7,890.89	\$5,076.42

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$57,914.10
Totals: 1 Distributions	\$57,914.10
Grand Totals: 1 Distributions	\$57,914.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,046.73	\$0.00	\$27,046.73	\$0.00	\$0.00	\$0.00
008 - JOINT BRIDGE	\$4,872.51	\$0.00	\$4,872.51	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$16,412.55	\$0.00	\$16,412.55	\$0.00	\$0.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,484.30	\$0.00	\$4,484.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,098.01	\$0.00	\$5,098.01	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,914.10	\$0.00	\$57,914.10	\$0.00	\$0.00	\$0.00

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	\$36,684.98
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,684.98
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$36,684.98

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$36,684.98
Totals: 1 Distributions	\$36,684.98
Grand Totals: 1 Distributions	\$36,684.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,224.28	\$0.00	\$16,224.28	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$3,311.15	\$0.00	\$3,311.15	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$4,135.28	\$0.00	\$4,135.28	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$413.59	\$0.00	\$413.59	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$1,664.03	\$0.00	\$1,664.03	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$413.59	\$0.00	\$413.59	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$413.59	\$0.00	\$413.59	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$332.81	\$0.00	\$332.81	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,949.48	\$0.00	\$8,949.48	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$413.59	\$0.00	\$413.59	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$413.59	\$0.00	\$413.59	\$0.00	\$0.00	\$0.00
Totals	\$36,684.98	\$0.00	\$36,684.98	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County U103 - UNIT SCH DIST #103

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$260,465.52	+	Real Estate	\$171,653.55
+	Supplements	\$551.10	+	Railroad	\$0.00
-	Cancellations	\$805.67	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$260,210.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$171,653.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$260,210.95	+	Forfeited Tax	
			Total \$171,653.55		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$171,653.55
Totals: 1 Distributions	\$171,653.55
Grand Totals: 1 Distributions	\$171,653.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$116,314.33	\$0.00	\$116,314.33	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$8,276.78	\$0.00	\$8,276.78	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$16,857.07	\$0.00	\$16,857.07	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,614.85	\$0.00	\$3,614.85	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$6,742.89	\$0.00	\$6,742.89	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$1,685.64	\$0.00	\$1,685.64	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$1,685.64	\$0.00	\$1,685.64	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$1,348.51	\$0.00	\$1,348.51	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,375.56	\$0.00	\$9,375.56	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,066.64	\$0.00	\$4,066.64	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,685.64	\$0.00	\$1,685.64	\$0.00	\$0.00	\$0.00
Totals	\$171,653.55	\$0.00	\$171,653.55	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County U316 - UNIT SCH DIST #316

Current Year Taxes Due	
Original Amount Due	\$2,821,218.42
+ Supplements	\$8,890.53
- Cancellations	\$13,757.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,816,351.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,816,351.14

Current Year Taxes Paid	
Real Estate	\$1,852,892.94
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	\$1,852,892.94
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,852,892.94

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,852,892.94
Totals: 1 Distributions	\$1,852,892.94
Grand Totals: 1 Distributions	\$1,852,892.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,078,140.97	\$0.00	\$1,078,140.97	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$183,662.45	\$0.00	\$183,662.45	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$187,092.16	\$0.00	\$187,092.16	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$31,823.44	\$0.00	\$31,823.44	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$74,838.34	\$0.00	\$74,838.34	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,710.51	\$0.00	\$18,710.51	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$18,710.51	\$0.00	\$18,710.51	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$14,967.67	\$0.00	\$14,967.67	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$180,831.24	\$0.00	\$180,831.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$45,405.14	\$0.00	\$45,405.14	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,710.51	\$0.00	\$18,710.51	\$0.00	\$0.00	\$0.00
Totals	\$1,852,892.94	\$0.00	\$1,852,892.94	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
U325 - UNIT SCH DIST #325

Current Year Taxes Due	
Original Amount Due	\$2,859,238.07
+ Supplements	\$14,825.41
- Cancellations	\$16,404.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,857,659.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,857,659.44

Current Year Taxes Paid	
Real Estate	\$1,860,260.22
Railroad	\$35,549.87
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	\$1,895,810.09
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,895,810.09

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,895,810.09
Totals: 1 Distributions	\$1,895,810.09
Grand Totals: 1 Distributions	\$1,895,810.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,161,210.25	\$0.00	\$1,161,210.25	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$109,837.54	\$0.00	\$109,837.54	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$227,688.68	\$0.00	\$227,688.68	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$23,210.40	\$0.00	\$23,210.40	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$91,074.72	\$0.00	\$91,074.72	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$22,768.68	\$0.00	\$22,768.68	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$22,768.68	\$0.00	\$22,768.68	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$18,214.94	\$0.00	\$18,214.94	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$173,057.12	\$0.00	\$173,057.12	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$23,210.40	\$0.00	\$23,210.40	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,768.68	\$0.00	\$22,768.68	\$0.00	\$0.00	\$0.00
Totals	\$1,895,810.09	\$0.00	\$1,895,810.09	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County U328 - UNIT SCH DIST #328

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,112,167.56	+	Real Estate	\$2,898,036.17
+	Supplements	\$39,044.45	+	Railroad	\$1,123.30
-	Cancellations	\$41,438.66	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$84,682.10
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$84,682.10	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,194,455.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,983,841.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$4,194,455.45	+	Forfeited Tax	
			Total \$2,983,841.57		

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$2,983,841.57
Totals: 1 Distributions	\$2,983,841.57
Grand Totals: 1 Distributions	\$2,983,841.57

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,739,090.30	\$0.00	\$1,739,090.30	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$390,829.53	\$0.00	\$390,829.53	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$310,552.26	\$0.00	\$310,552.26	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$54,422.29	\$0.00	\$54,422.29	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$124,220.30	\$0.00	\$124,220.30	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31,055.82	\$0.00	\$31,055.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$31,055.82	\$0.00	\$31,055.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$24,843.46	\$0.00	\$24,843.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$181,405.64	\$0.00	\$181,405.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$65,310.33	\$0.00	\$65,310.33	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,055.82	\$0.00	\$31,055.82	\$0.00	\$0.00	\$0.00
Totals	\$2,983,841.57	\$0.00	\$2,983,841.57	\$0.00	\$0.00	\$0.00

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	\$84,682.10	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals			1 entries	\$84,682.10

Settlement Sheet Hancock County U337 - UNIT SCH DIST #337

Current Year Taxes Due	
Original Amount Due	\$2,470,889.69
+ Supplements	\$2,698.65
- Cancellations	\$3,636.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,469,951.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,469,951.36

Current Year Taxes Paid	
Real Estate	\$1,545,021.88
Railroad	\$54,342.83
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	\$1,599,364.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$1,599,364.71

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,599,364.71
Totals: 1 Distributions	\$1,599,364.71
Grand Totals: 1 Distributions	\$1,599,364.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$948,346.47	\$0.00	\$948,346.47	\$0.00	\$0.00	\$0.00
004 - BUILDING	\$206,162.91	\$0.00	\$206,162.91	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$64,012.97	\$0.00	\$64,012.97	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$82,464.85	\$0.00	\$82,464.85	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$20,615.82	\$0.00	\$20,615.82	\$0.00	\$0.00	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,615.82	\$0.00	\$20,615.82	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$16,492.64	\$0.00	\$16,492.64	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$160,027.64	\$0.00	\$160,027.64	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$60,009.77	\$0.00	\$60,009.77	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,615.82	\$0.00	\$20,615.82	\$0.00	\$0.00	\$0.00
Totals	\$1,599,364.71	\$0.00	\$1,599,364.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$26,474.24	+	Real Estate	\$18,812.65
+	Supplements	\$272.90	+	Railroad	\$1,111.11
-	Cancellations	\$286.83	+	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	\$5,076.42	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,536.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,923.76
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$31,536.73	+	Forfeited Tax	
				Total	\$19,923.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,890.89	\$5,076.42
Totals	\$7,890.89	\$5,076.42

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$19,923.76
Totals: 1 Distributions	\$19,923.76
Grand Totals: 1 Distributions	\$19,923.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,826.79	\$0.00	\$8,826.79	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$5,076.42	\$0.00	\$5,076.42	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,963.07	\$0.00	\$1,963.07	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,963.07	\$0.00	\$1,963.07	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,682.74	\$0.00	\$1,682.74	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$411.67	\$0.00	\$411.67	\$0.00	\$0.00	\$0.00
Totals	\$19,923.76	\$0.00	\$19,923.76	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCBA - VILLAGE OF BASCO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,500.17	+	Real Estate	\$1,608.08
+	Supplements	\$1.03	+	Railroad	\$0.00
-	Cancellations	\$1.62	+	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	\$627.91	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,127.49	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$1,608.08
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$2,127.49	+	Forfeited Tax	
				Total	\$1,608.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$869.23	\$627.91
Totals	\$869.23	\$627.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$1,608.08
Totals: 1 Distributions	\$1,608.08
Grand Totals: 1 Distributions	\$1,608.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$735.09	\$0.00	\$735.09	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$627.91	\$0.00	\$627.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$32.69	\$0.00	\$32.69	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$32.69	\$0.00	\$32.69	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$49.00	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$130.70	\$0.00	\$130.70	\$0.00	\$0.00	\$0.00
Totals	\$1,608.08	\$0.00	\$1,608.08	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCBE - VILLAGE OF BENTLEY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$495.09	+	Real Estate	\$758.79
+	Supplements	\$0.30	+	Railroad	\$0.00
-	Cancellations	\$0.43	+	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	\$502.24	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$997.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$758.79
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$997.20	+	Forfeited Tax	
				Total	\$758.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$731.49	\$502.24
Totals	\$731.49	\$502.24

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$758.79
Totals: 1 Distributions	\$758.79
Grand Totals: 1 Distributions	\$758.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$152.89	\$0.00	\$152.89	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$502.24	\$0.00	\$502.24	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$103.66	\$0.00	\$103.66	\$0.00	\$0.00	\$0.00
Totals	\$758.79	\$0.00	\$758.79	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCBO - VILLAGE OF BOWEN

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,160.74	+	Real Estate	\$12,881.56
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,764.50	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,925.24	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,881.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$20,925.24	+	Forfeited Tax	
				Total	\$12,881.56

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$2,726.40	\$1,764.50
Totals	\$2,726.40	\$1,764.50

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$12,881.56
Totals: 1 Distributions	\$12,881.56
Grand Totals: 1 Distributions	\$12,881.56

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,670.77	\$0.00	\$4,670.77	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,764.50	\$0.00	\$1,764.50	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,641.62	\$0.00	\$4,641.62	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$557.04	\$0.00	\$557.04	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$145.08	\$0.00	\$145.08	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$522.24	\$0.00	\$522.24	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$145.08	\$0.00	\$145.08	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$435.23	\$0.00	\$435.23	\$0.00	\$0.00	\$0.00
Totals	\$12,881.56	\$0.00	\$12,881.56	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County VCCA - CITY OF CARTHAGE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$282,950.16	+	Real Estate	\$194,951.69
+	Supplements	\$1,386.68	+	Railroad	\$0.00
-	Cancellations	\$2,177.57	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$15,074.59	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$297,233.86	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$194,951.69
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$297,233.86	+	Forfeited Tax	
				Total	\$194,951.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$23,215.80	\$15,074.59
Totals	\$23,215.80	\$15,074.59

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$194,951.69
Totals: 1 Distributions	\$194,951.69
Grand Totals: 1 Distributions	\$194,951.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,988.50	\$0.00	\$47,988.50	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$10,586.30	\$0.00	\$10,586.30	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$15,074.59	\$0.00	\$15,074.59	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$13,351.93	\$0.00	\$13,351.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$13,351.93	\$0.00	\$13,351.93	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$22,250.62	\$0.00	\$22,250.62	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$14,941.30	\$0.00	\$14,941.30	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$34,965.23	\$0.00	\$34,965.23	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,441.29	\$0.00	\$22,441.29	\$0.00	\$0.00	\$0.00
Totals	\$194,951.69	\$0.00	\$194,951.69	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCDC - CTY OF DALLAS CITY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,874.83	+	Real Estate	\$34,898.86
+	Supplements	\$694.06	+	Railroad	\$2,583.77
-	Cancellations	\$1,076.65	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,399.08	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$60,891.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$37,482.63
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$60,891.32	+	Forfeited Tax	
				Total	\$37,482.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,940.11	\$2,399.08
Totals	\$3,940.11	\$2,399.08

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$37,482.63
Totals: 1 Distributions	\$37,482.63
Grand Totals: 1 Distributions	\$37,482.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,290.32	\$0.00	\$11,290.32	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$7,404.95	\$0.00	\$7,404.95	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$2,399.08	\$0.00	\$2,399.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,856.97	\$0.00	\$2,856.97	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,782.84	\$0.00	\$1,782.84	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,428.62	\$0.00	\$3,428.62	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,897.24	\$0.00	\$1,897.24	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,165.31	\$0.00	\$5,165.31	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,257.30	\$0.00	\$1,257.30	\$0.00	\$0.00	\$0.00
Totals	\$37,482.63	\$0.00	\$37,482.63	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCEL - VLG OF ELVASTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,891.35	+	Real Estate	\$4,845.23
+	Supplements	\$7.31	+	Railroad	\$9.22
-	Cancellations	\$7.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,594.73	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,485.62	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$4,854.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,485.62	+	Forfeited Tax	
				Total	\$4,854.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$21.63	\$15.47
PRAIRIE R&B	\$2,268.58	\$1,579.26
Totals	\$2,290.21	\$1,594.73

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$4,854.45
Totals: 1 Distributions	\$4,854.45
Grand Totals: 1 Distributions	\$4,854.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$266.67	\$0.00	\$266.67	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,594.73	\$0.00	\$1,594.73	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,066.63	\$0.00	\$2,066.63	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$926.42	\$0.00	\$926.42	\$0.00	\$0.00	\$0.00
Totals	\$4,854.45	\$0.00	\$4,854.45	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCFE - VILLAGE OF FERRIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$10,296.23	+	Real Estate	\$7,476.83
+	Supplements	\$7.14	+	Railroad	\$21.56
-	Cancellations	\$7.41	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,003.46	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,299.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$7,498.39
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$11,299.42	+	Forfeited Tax	
				Total	\$7,498.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,379.72	\$982.28
PRAIRIE R&B	\$30.43	\$21.18
Totals	\$1,410.15	\$1,003.46

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$7,498.39
Totals: 1 Distributions	\$7,498.39
Grand Totals: 1 Distributions	\$7,498.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,766.11	\$0.00	\$2,766.11	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,003.46	\$0.00	\$1,003.46	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,247.41	\$0.00	\$3,247.41	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$481.41	\$0.00	\$481.41	\$0.00	\$0.00	\$0.00
Totals	\$7,498.39	\$0.00	\$7,498.39	\$0.00	\$0.00	\$0.00

Settlement Sheet Hancock County VCHM - CITY OF HAMILTON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$581,972.68	+	Real Estate	\$425,904.22
+ Supplements	\$2,222.31	+	Railroad	\$131.98
- Cancellations	\$7,923.83	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$22,492.83
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$10,311.91	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$22,492.83	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$609,075.90	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected		\$448,529.03
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due	\$609,075.90	+	Forfeited Tax	
			Total	\$448,529.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,463.23	\$10,311.91
Totals	\$14,463.23	\$10,311.91

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$448,529.03
Totals: 1 Distributions	\$448,529.03
Grand Totals: 1 Distributions	\$448,529.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$105,772.95	\$0.00	\$105,772.95	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$50,451.94	\$0.00	\$50,451.94	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$10,311.91	\$0.00	\$10,311.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$25,756.64	\$0.00	\$25,756.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$25,756.64	\$0.00	\$25,756.64	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,978.11	\$0.00	\$1,978.11	\$0.00	\$0.00	\$0.00
026 - SEWAGE TREATMENT	\$33,885.13	\$0.00	\$33,885.13	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$15,062.39	\$0.00	\$15,062.39	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$119,348.43	\$0.00	\$119,348.43	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$16,714.03	\$0.00	\$16,714.03	\$0.00	\$0.00	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$32,947.79	\$0.00	\$32,947.79	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$10,543.07	\$0.00	\$10,543.07	\$0.00	\$0.00	\$0.00
Totals	\$448,529.03	\$0.00	\$448,529.03	\$0.00	\$0.00	\$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
Totals			1 entries	\$22,492.83

Settlement Sheet
Hancock County
VCLH - CITY OF LAHARPE

Current Year Taxes Due	
Original Amount Due	\$90,885.59
+ Supplements	\$1,529.16
- Cancellations	\$2,493.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$18,552.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$108,473.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,473.56

Current Year Taxes Paid	
Real Estate	\$70,639.80
Railroad	\$69.91
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	\$70,709.71
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$70,709.71

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$30,233.17	\$18,552.35
Totals	\$30,233.17	\$18,552.35

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$70,709.71
Totals: 1 Distributions	\$70,709.71
Grand Totals: 1 Distributions	\$70,709.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,720.22	\$0.00	\$15,720.22	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$18,552.35	\$0.00	\$18,552.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,861.90	\$0.00	\$4,861.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,944.26	\$0.00	\$4,944.26	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,575.90	\$0.00	\$6,575.90	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$574.36	\$0.00	\$574.36	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$10,297.53	\$0.00	\$10,297.53	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$574.36	\$0.00	\$574.36	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$8,608.83	\$0.00	\$8,608.83	\$0.00	\$0.00	\$0.00
Totals	\$70,709.71	\$0.00	\$70,709.71	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCNV - CITY OF NAUVOO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$218,629.16	+	Real Estate	\$144,115.59
+	Supplements	\$441.58	+	Railroad	\$0.00
-	Cancellations	\$517.47	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$9,006.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$227,560.15	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$144,115.59
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$227,560.15	+	Forfeited Tax	
				Total	\$144,115.59

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$13,429.87	\$8,295.86
SONORA R&B	\$1,015.93	\$711.02
Totals	\$14,445.80	\$9,006.88

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$144,115.59
Totals: 1 Distributions	\$144,115.59
Grand Totals: 1 Distributions	\$144,115.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,015.73	\$0.00	\$44,015.73	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$9,006.88	\$0.00	\$9,006.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$15,696.93	\$0.00	\$15,696.93	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$22,556.40	\$0.00	\$22,556.40	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,720.16	\$0.00	\$24,720.16	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$5,253.29	\$0.00	\$5,253.29	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$22,866.20	\$0.00	\$22,866.20	\$0.00	\$0.00	\$0.00
Totals	\$144,115.59	\$0.00	\$144,115.59	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCPL - VLG OF PLYMOUTH

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$23,384.46	+	Real Estate	\$12,815.53
+	Supplements	\$4.06	+	Railroad	\$1,804.98
-	Cancellations	\$99.59	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$3,124.70	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,413.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$14,620.51
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$26,413.63	+	Forfeited Tax	
				Total	\$14,620.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,864.48	\$3,124.70
Totals	\$4,864.48	\$3,124.70

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$14,620.51
Totals: 1 Distributions	\$14,620.51
Grand Totals: 1 Distributions	\$14,620.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,740.45	\$0.00	\$2,740.45	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$3,124.70	\$0.00	\$3,124.70	\$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	\$3,404.85	\$0.00	\$3,404.85	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,891.19	\$0.00	\$3,891.19	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$1,459.32	\$0.00	\$1,459.32	\$0.00	\$0.00	\$0.00
Totals	\$14,620.51	\$0.00	\$14,620.51	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCPO - VLG OF PONTOOSUC

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$7,751.31	+	Real Estate	\$3,676.10
+	Supplements	\$5.17	+	Railroad	\$1,839.81
-	Cancellations	\$45.85	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,142.29	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,852.92	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,515.91
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$8,852.92	+	Forfeited Tax	
				Total	\$5,515.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,772.07	\$1,142.29
Totals	\$1,772.07	\$1,142.29

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$5,515.91
Totals: 1 Distributions	\$5,515.91
Grand Totals: 1 Distributions	\$5,515.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,860.27	\$0.00	\$2,860.27	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,142.29	\$0.00	\$1,142.29	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$338.57	\$0.00	\$338.57	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,174.78	\$0.00	\$1,174.78	\$0.00	\$0.00	\$0.00
Totals	\$5,515.91	\$0.00	\$5,515.91	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VCWA - CITY OF WARSAW

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$172,859.02	+	Real Estate	\$99,198.70
+	Supplements	\$842.61	+	Railroad	\$0.00
-	Cancellations	\$1,538.15	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$172,163.48	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$99,198.70		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$172,163.48	+	Forfeited Tax	
				Total	\$99,198.70

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$99,198.70
Totals: 1 Distributions	\$99,198.70
Grand Totals: 1 Distributions	\$99,198.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,611.89	\$0.00	\$29,611.89	\$0.00	\$0.00	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$5,165.88	\$0.00	\$5,165.88	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,321.19	\$0.00	\$8,321.19	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$12,625.42	\$0.00	\$12,625.42	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$5,453.05	\$0.00	\$5,453.05	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,347.40	\$0.00	\$14,347.40	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$11,047.06	\$0.00	\$11,047.06	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,608.47	\$0.00	\$8,608.47	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$4,018.34	\$0.00	\$4,018.34	\$0.00	\$0.00	\$0.00
Totals	\$99,198.70	\$0.00	\$99,198.70	\$0.00	\$0.00	\$0.00

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	\$3,945.54
+	Supplements	\$75.69	+	Railroad	\$0.00
-	Cancellations	\$143.77	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$1,152.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,009.79	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$3,945.54
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$6,009.79	+	Forfeited Tax	
				Total	\$3,945.54

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,758.00	\$1,152.66
Totals	\$1,758.00	\$1,152.66

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$3,945.54
Totals: 1 Distributions	\$3,945.54
Grand Totals: 1 Distributions	\$3,945.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$652.13	\$0.00	\$652.13	\$0.00	\$0.00	\$0.00
007 - R&B TRANSFER IN	\$1,152.66	\$0.00	\$1,152.66	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$462.18	\$0.00	\$462.18	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,446.03	\$0.00	\$1,446.03	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$158.79	\$0.00	\$158.79	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$73.75	\$0.00	\$73.75	\$0.00	\$0.00	\$0.00
Totals	\$3,945.54	\$0.00	\$3,945.54	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VLHM - HAMILTON LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,533.35	+	Real Estate	\$55,365.81
+	Supplements	\$228.71	+	Railroad	\$17.18
-	Cancellations	\$1,037.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2,996.60
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$2,996.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$79,721.63	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$58,379.59		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
Total Amount Due		\$79,721.63	+	Forfeited Tax	
			Total \$58,379.59		

Distribution Summary

Tax Distribution Date	Amount
08/21/2024	\$58,379.59
Totals: 1 Distributions	\$58,379.59
Grand Totals: 1 Distributions	\$58,379.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,379.59	\$0.00	\$58,379.59	\$0.00	\$0.00	\$0.00
Totals	\$58,379.59	\$0.00	\$58,379.59	\$0.00	\$0.00	\$0.00

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	\$2,996.60	SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals			1 entries	\$2,996.60

Settlement Sheet
Hancock County
VLNV - NAUVOO LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,368.54	+	Real Estate	\$30,508.25
+	Supplements	\$79.26	+	Railroad	\$0.00
-	Cancellations	\$93.79	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,354.01	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$30,508.25
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$49,354.01	+	Forfeited Tax	
				Total	\$30,508.25

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$30,508.25
Totals: 1 Distributions	\$30,508.25
Grand Totals: 1 Distributions	\$30,508.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,344.60	\$0.00	\$28,344.60	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,163.65	\$0.00	\$2,163.65	\$0.00	\$0.00	\$0.00
Totals	\$30,508.25	\$0.00	\$30,508.25	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
VLWA - WARSAW LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$58,000.59	+	Real Estate	\$33,283.62
+	Supplements	\$282.72	+	Railroad	\$0.00
-	Cancellations	\$516.11	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$57,767.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$33,283.62
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$57,767.20	+	Forfeited Tax	
				Total	\$33,283.62

Distribution Summary	
Tax Distribution Date	Amount
08/21/2024	\$33,283.62
Totals: 1 Distributions	\$33,283.62
Grand Totals: 1 Distributions	\$33,283.62

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,283.62	\$0.00	\$33,283.62	\$0.00	\$0.00	\$0.00
Totals	\$33,283.62	\$0.00	\$33,283.62	\$0.00	\$0.00	\$0.00

Settlement Sheet
Hancock County
WDDR - DALLAS RURAL WATER DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$0.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	
	Total Amount Due	\$0.00	+	Forfeited Tax	
				Total	\$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		
<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2023	RE - Real Estate	Back Tax
		\$0.00 SURPLUS DOWNTOWN HAMILTON TIF by TBA
Totals	1 entries	\$0.00