

Final Settlement Sheet Hancock County CARTIF - CARTHAGE TIF DISTRICT

Current Year Taxes Due	
Original Amount Due	\$460,790.82
+ 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	\$460,790.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$460,790.82

Current Year Taxes Paid	
Real Estate	\$460,790.82
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	\$460,790.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$460,790.82

Interest Distribution

County Interest	\$1,113.16
Township Interest	\$0.00
Total Interest	\$1,113.16

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$252,007.70
09/08/2023	\$192,239.34
11/06/2023	\$16,543.78
Totals: 3 Distributions	\$460,790.82
Interest Distribution Date	Amount
11/06/2023	\$1,113.16
Totals: 1 Distributions	\$1,113.16
Grand Totals: 4 Distributions	\$461,903.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$460,790.82	\$444,247.04	\$16,543.78	\$0.00	\$1,113.16	\$0.00
Totals	\$460,790.82	\$444,247.04	\$16,543.78	\$0.00	\$1,113.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS SALE #13-19-898-000 by TBA
Totals			\$0.00	

Final Settlement Sheet Hancock County CS01 - AMBULANCE SERVICE AREA

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$265,001.59	+	Real Estate	\$261,675.95
+	Supplements	(\$0.15)	+	Railroad	\$2,479.86
-	Cancellations	\$376.80	+	Mobile Home	\$124.99
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$604.03
+	Mobile Home	\$134.79	+	Prior Year Real Estate	(\$34.75)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	(\$0.02)
+	Misc. Adjustments	\$604.03	+	Prior Year Misc. Adjustments	\$3.51
	Adjusted Amount Due	\$265,363.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$34.75)	Total Collected \$264,853.57		
+	Prior Year Mobile Home Tax	(\$0.02)	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$3.51	+	County Trustee	\$433.87
	Total Amount Due	\$265,332.20	+	Forfeited Tax	\$44.76
			Total \$265,332.20		

Interest Distribution	
County Interest	\$639.85
Township Interest	\$0.00
	Total Interest \$639.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$177,952.26
09/08/2023	\$69,445.97
11/06/2023	\$17,455.34
Totals: 3 Distributions	\$264,853.57
Interest Distribution Date	Amount
11/06/2023	\$639.85
Totals: 1 Distributions	\$639.85
Grand Totals: 4 Distributions	\$265,493.42

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
064 - AMBULANCE	\$264,853.57	\$247,398.23	\$17,455.34	\$0.00	\$639.85	\$0.00
Totals	\$264,853.57	\$247,398.23	\$17,455.34	\$0.00	\$639.85	\$0.00

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$394.56	Surplus TIF-Hamilton Downtown TIF by TBA
2022	MH - Mobile Home	Back Tax	\$0.66	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$112.17	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.62	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$4.04	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$3.36	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.24	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.35	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.19	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.03	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.75	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed 11-32-808-000 by TBA
2022	MH - Mobile Home	Back Tax	\$2.85	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$1.47	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$3.21	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$1.27	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$0.64	Trustee Redeemed 23-27-000-634 by TBA
2022	RE - Real Estate	Back Tax	\$6.54	Trustee Redeemed 11-29-354-023 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.86	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.23	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.96	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.32	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.50	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.74	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.11	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.05	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.25	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.40	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$1.99	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$1.25	SURPLUS SALE #13-19-898-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.15	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.97	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.40	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$12.64	SURPLUS SALE #11-29-930-000 by TBA
2022	RE - Real Estate	Back Tax	\$10.59	SURPLUS SALE #20-36-000-850 by TBA
2022	RE - Real Estate	Back Tax	\$3.23	SURPLUS SALE #15-09-829-000 by TBA
Totals			38 entries	\$607.54

Final Settlement Sheet Hancock County CT34 - HANCOCK COUNTY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$4,855,923.04	+	Real Estate	\$4,761,998.70
+	Supplements	\$525.38	+	Railroad	\$77,178.86
-	Cancellations	\$8,952.10	+	Mobile Home	\$2,356.64
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$10,222.91
+	Mobile Home	\$2,517.32	+	Prior Year Real Estate	(\$4,987.69)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$10,222.91	+	Prior Year Misc. Adjustments	\$50.81
	Adjusted Amount Due	\$4,860,236.55	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$4,987.69)	Total Collected \$4,846,820.23		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$50.81	+	County Trustee	\$7,893.54
	Total Amount Due	\$4,855,299.67	+	Forfeited Tax	\$585.90
			Total \$4,855,299.67		

Interest Distribution

County Interest	\$11,709.18
Township Interest	\$0.00
Total Interest	\$11,709.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$3,210,126.48
09/08/2023	\$1,260,940.27
11/06/2023	\$375,753.48
Totals: 3 Distributions	\$4,846,820.23
Interest Distribution Date	Amount
11/06/2023	\$11,709.18
Totals: 1 Distributions	\$11,709.18
Grand Totals: 4 Distributions	\$4,858,529.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,116,862.39	\$1,030,276.77	\$86,585.62	\$0.00	\$2,698.18	\$0.00
005 - I.M.R.F.	\$499,096.48	\$460,403.62	\$38,692.86	\$0.00	\$1,205.74	\$0.00
006 - COUNTY HIGHWAY	\$343,363.28	\$316,743.78	\$26,619.50	\$0.00	\$829.51	\$0.00
008 - JOINT BRIDGE	\$171,703.46	\$158,392.01	\$13,311.45	\$0.00	\$414.81	\$0.00
018 - MENTAL HEALTH SERVICES	\$69,881.46	\$64,463.85	\$5,417.61	\$0.00	\$168.82	\$0.00
020 - T.B. SANITARIUM	\$10,008.71	\$9,232.78	\$775.93	\$0.00	\$24.18	\$0.00
021 - FEDERAL AID MATCHING	\$171,703.46	\$158,392.01	\$13,311.45	\$0.00	\$414.81	\$0.00
022 - HEALTH/HEALTH DEPT	\$320,432.99	\$295,591.16	\$24,841.83	\$0.00	\$774.12	\$0.00
027 - AUDIT	\$20,710.49	\$19,104.90	\$1,605.59	\$0.00	\$50.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$672,583.55	\$620,440.98	\$52,142.57	\$0.00	\$1,624.86	\$0.00
047 - SOCIAL SECURITY	\$310,947.75	\$286,841.29	\$24,106.46	\$0.00	\$751.20	\$0.00
053 - EXT EDUCATION	\$117,792.26	\$108,660.35	\$9,131.91	\$0.00	\$284.57	\$0.00
055 - VETERANS ASSISTANCE	\$29,982.43	\$27,658.05	\$2,324.38	\$0.00	\$72.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$499,096.48	\$460,403.62	\$38,692.86	\$0.00	\$1,205.74	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$34,940.74	\$32,231.93	\$2,708.81	\$0.00	\$84.41	\$0.00
062 - WORKERS COMPENSATION	\$139,762.92	\$128,927.69	\$10,835.23	\$0.00	\$337.65	\$0.00
106 - MENTAL DEFICIENT PER	\$249,548.23	\$230,201.82	\$19,346.41	\$0.00	\$602.87	\$0.00
143 - MEDICARE	\$68,403.15	\$63,100.14	\$5,303.01	\$0.00	\$165.25	\$0.00
Totals	\$4,846,820.23	\$4,471,066.75	\$375,753.48	\$0.00	\$11,709.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4,819.81	Surplus TIF-Hamilton Downtown TIF by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	MH - Mobile Home	Back Tax	\$7.94	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$1,370.43	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$141.89	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$61.87	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$19.80	Trustee Redeemed 06-21-000-562 by TBA
2022	RE - Real Estate	Back Tax	\$49.28	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$41.13	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$21.76	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$15.16	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$28.58	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$28.27	Trustee Redeemed 04-02-000-650 by TBA
2022	MH - Mobile Home	Back Tax	\$8.13	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$22.13	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$33.31	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$90.71	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$14.34	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$37.07	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$9.01	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$15.56	Trustee Redeemed 11-32-808-000 by TBA
2022	RE - Real Estate	Back Tax	\$114.31	Trustee Redeemed 02-11-000-668 by TBA
2022	MH - Mobile Home	Back Tax	\$34.74	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$15.39	Trustee Redeemed 01-01-000-576 by TBA
2022	RE - Real Estate	Back Tax	\$17.89	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$39.12	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$35.48	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$15.45	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$7.83	Trustee Redeemed 23-27-000-634 by TBA
2022	RE - Real Estate	Back Tax	\$79.70	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$51.69	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$15.56	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$10.24	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.71	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.78	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$5.14	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$48.30	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$16.11	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.01	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$35.04	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$1,051.28	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Back Tax	\$33.36	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$25.90	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$25.08	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$27.47	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$17.10	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$634.25	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$24.18	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$20.46	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$15.26	SURPLUS SALE #13-19-898-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.49	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$13.96	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.87	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$17.09	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$395.98	SURPLUS SALE #06-22-000-784 by TBA
2022	RE - Real Estate	Back Tax	\$154.44	SURPLUS SALE #11-29-930-000 by TBA
2022	RE - Real Estate	Back Tax	\$129.30	SURPLUS SALE #20-36-000-850 by TBA
2022	RE - Real Estate	Back Tax	\$39.53	SURPLUS SALE #15-09-829-000 by TBA
2022	RE - Real Estate	Back Tax	\$43.82	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$25.65	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$121.59	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$20.67	SURPLUS SALE #03-04-000-278 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax		\$13.32 SURPLUS SALE #04-02-137-013 by TBA
Totals	62 entries		\$10,273.72	

Final Settlement Sheet Hancock County D317 - CARTHAGE ELEM #317

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,750,882.19	+	Real Estate	\$2,743,478.67
+	Supplements	\$0.00	+	Railroad	\$562.44
-	Cancellations	\$4,596.91	+	Mobile Home	\$465.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$259.18
+	Mobile Home	\$483.49	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$259.18	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,747,027.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,744,765.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,461.19
	Total Amount Due	\$2,747,027.95	+	Forfeited Tax	\$801.19
				Total	\$2,747,027.95

Interest Distribution

County Interest	\$6,630.93
Township Interest	\$0.00
Total Interest	\$6,630.93

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,854,172.71
09/08/2023	\$738,530.30
11/06/2023	\$152,062.56
Totals: 3 Distributions	\$2,744,765.57
Interest Distribution Date	Amount
11/06/2023	\$6,630.93
Totals: 1 Distributions	\$6,630.93
Grand Totals: 4 Distributions	\$2,751,396.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,506,678.67	\$1,423,207.27	\$83,471.40	\$0.00	\$3,639.89	\$0.00
004 - BUILDING	\$409,980.15	\$387,266.86	\$22,713.29	\$0.00	\$990.45	\$0.00
005 - I.M.R.F.	\$66,324.51	\$62,650.07	\$3,674.44	\$0.00	\$160.23	\$0.00
030 - TRANSPORTATION	\$122,992.94	\$116,179.02	\$6,813.92	\$0.00	\$297.13	\$0.00
031 - WORKING CASH	\$51,247.52	\$48,408.36	\$2,839.16	\$0.00	\$123.81	\$0.00
032 - FIRE PREVENT/SAFETY	\$51,247.52	\$48,408.36	\$2,839.16	\$0.00	\$123.81	\$0.00
033 - SPECIAL EDUCATION	\$20,497.90	\$19,362.30	\$1,135.60	\$0.00	\$49.52	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$368,377.74	\$347,969.27	\$20,408.47	\$0.00	\$889.94	\$0.00
047 - SOCIAL SECURITY	\$125,279.34	\$118,338.75	\$6,940.59	\$0.00	\$302.66	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,139.28	\$20,912.75	\$1,226.53	\$0.00	\$53.49	\$0.00
Totals	\$2,744,765.57	\$2,592,703.01	\$152,062.56	\$0.00	\$6,630.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$98.89	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$34.48	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$89.12	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$36.69	SURPLUS SALE #13-19-898-000 by TBA
Totals 4 entries			\$259.18	

Final Settlement Sheet Hancock County D327 - DALLAS ELEM #327

Current Year Taxes Due

	Original Amount Due	\$677,186.19	
+	Supplements	\$0.00	
-	Cancellations	\$1,200.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$982.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,001.57	
	Adjusted Amount Due	\$683,969.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$683,969.74	

Current Year Taxes Paid

	Real Estate	\$587,678.43
	Railroad	\$85,583.98
	Mobile Home	\$982.21
	Misc. Adjustments	\$7,001.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$681,246.19
	Hold Back	\$0.00
	County Trustee	\$2,634.19
	Forfeited Tax	\$89.36
	Total	\$683,969.74

Interest Distribution

	County Interest	\$1,645.79
	Township Interest	\$0.00
	Total Interest	\$1,645.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$416,549.32
09/08/2023	\$173,387.62
11/06/2023	\$91,309.25
Totals: 3 Distributions	\$681,246.19
Interest Distribution Date	Amount
11/06/2023	\$1,645.79
Totals: 1 Distributions	\$1,645.79
Grand Totals: 4 Distributions	\$682,891.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$343,030.63	\$297,053.30	\$45,977.33	\$0.00	\$828.71	\$0.00
003 - BONDS & INTEREST	\$29,301.08	\$25,373.79	\$3,927.29	\$0.00	\$70.79	\$0.00
004 - BUILDING	\$87,957.06	\$76,167.95	\$11,789.11	\$0.00	\$212.49	\$0.00
005 - I.M.R.F.	\$2,153.41	\$1,864.79	\$288.62	\$0.00	\$5.20	\$0.00
030 - TRANSPORTATION	\$35,182.28	\$30,466.70	\$4,715.58	\$0.00	\$85.00	\$0.00
031 - WORKING CASH	\$8,796.93	\$7,617.86	\$1,179.07	\$0.00	\$21.25	\$0.00
032 - FIRE PREVENT/SAFETY	\$8,796.93	\$7,617.86	\$1,179.07	\$0.00	\$21.25	\$0.00
033 - SPECIAL EDUCATION	\$7,037.96	\$6,094.63	\$943.33	\$0.00	\$17.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$137,838.58	\$119,363.70	\$18,474.88	\$0.00	\$333.00	\$0.00
047 - SOCIAL SECURITY	\$12,354.40	\$10,698.50	\$1,655.90	\$0.00	\$29.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8,796.93	\$7,617.86	\$1,179.07	\$0.00	\$21.25	\$0.00
Totals	\$681,246.19	\$589,936.94	\$91,309.25	\$0.00	\$1,645.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$92.96	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$109.54	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$298.32	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$116.73	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$45.30	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$16.87	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$3,457.74	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$2,086.03	GOLDEN ERA by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$37.82	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$144.13	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$84.34	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$399.99	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$68.00	SURPLUS SALE #03-04-000-278 by TBA
2022	RE - Real Estate	Back Tax	\$43.80	SURPLUS SALE #04-02-137-013 by TBA
Totals 14 entries			\$7,001.57	

Final Settlement Sheet

Hancock County

D347 - LAHARPE ELEM #347

Current Year Taxes Due	
Original Amount Due	\$1,606,960.79
+ Supplements	\$0.00
- Cancellations	\$2,849.13
- Abatements/Refunds	\$0.00
+ Mobile Home	\$819.82
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,472.37
Adjusted Amount Due	\$1,606,403.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$23.81
Total Amount Due	\$1,606,427.66

Current Year Taxes Paid	
Real Estate	\$1,592,407.61
Railroad	\$8,159.40
Mobile Home	\$800.36
Misc. Adjustments	\$1,472.37
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$23.81
- Abatements/Refunds	\$0.00
Total Collected	\$1,602,863.55
+ Hold Back	\$0.00
+ County Trustee	\$3,544.65
+ Forfeited Tax	\$19.46
Total	\$1,606,427.66

Interest Distribution

County Interest	\$3,872.27
Township Interest	\$0.00
Total Interest	\$3,872.27

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$991,919.69
09/08/2023	\$478,258.43
11/06/2023	\$132,685.43
Totals: 3 Distributions	\$1,602,863.55
Interest Distribution Date	Amount
11/06/2023	\$3,872.27
Totals: 1 Distributions	\$3,872.27
Grand Totals: 4 Distributions	\$1,606,735.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$826,428.40	\$758,016.48	\$68,411.92	\$0.00	\$1,996.52	\$0.00
003 - BONDS & INTEREST	\$176,263.69	\$161,672.54	\$14,591.15	\$0.00	\$425.83	\$0.00
004 - BUILDING	\$225,175.08	\$206,535.03	\$18,640.05	\$0.00	\$543.99	\$0.00
005 - I.M.R.F.	\$53,585.34	\$49,149.54	\$4,435.80	\$0.00	\$129.45	\$0.00
030 - TRANSPORTATION	\$51,503.22	\$47,239.76	\$4,263.46	\$0.00	\$124.42	\$0.00
031 - WORKING CASH	\$19,284.06	\$17,687.71	\$1,596.35	\$0.00	\$46.59	\$0.00
032 - FIRE PREVENT/SAFETY	\$20,765.11	\$19,046.16	\$1,718.95	\$0.00	\$50.17	\$0.00
033 - SPECIAL EDUCATION	\$16,769.15	\$15,381.00	\$1,388.15	\$0.00	\$40.51	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$145,328.44	\$133,298.12	\$12,030.32	\$0.00	\$351.09	\$0.00
047 - SOCIAL SECURITY	\$46,598.45	\$42,741.01	\$3,857.44	\$0.00	\$112.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,162.61	\$19,410.77	\$1,751.84	\$0.00	\$51.13	\$0.00
Totals	\$1,602,863.55	\$1,470,178.12	\$132,685.43	\$0.00	\$3,872.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$57.90	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$23.81	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$151.15	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$45.51	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$59.86	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$1,157.95	SURPLUS SALE #06-22-000-784 by TBA
Totals 6 entries			\$1,496.18	

**Final Settlement Sheet
Hancock County
DD01 - NIOTA DRAINAGE DISTRICT**

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

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

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

Miscellaneous Adjustment Detail				
Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 02-11-000-668 by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet Hancock County FDAU - AUGUSTA FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$36,453.52	+
+	Supplements	\$0.00	+
-	Cancellations	\$15.84	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$7.03	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$2.14	+
Adjusted Amount Due		\$36,446.85	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$36,446.85	

Current Year Taxes Paid

	Real Estate	\$30,359.79
	Railroad	\$5,978.02
	Mobile Home	\$7.03
	Misc. Adjustments	\$2.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$36,346.98
	Hold Back	\$0.00
	County Trustee	\$99.87
	Forfeited Tax	\$0.00
Total		\$36,446.85

Interest Distribution

	County Interest	\$87.81
	Township Interest	\$0.00
Total Interest		\$87.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$22,663.86
09/08/2023	\$10,266.13
11/06/2023	\$3,416.99
Totals: 3 Distributions	\$36,346.98
Interest Distribution Date	Amount
11/06/2023	\$87.81
Totals: 1 Distributions	\$87.81
Grand Totals: 4 Distributions	\$36,434.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,562.39	\$27,689.21	\$2,873.18	\$0.00	\$73.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,784.59	\$5,240.78	\$543.81	\$0.00	\$13.97	\$0.00
Totals	\$36,346.98	\$32,929.99	\$3,416.99	\$0.00	\$87.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.14	Trustee Redeemed 25-22-000-705 by TBA
Totals			1 entries	\$2.14

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

Current Year Taxes Due	
Original Amount Due	\$2,037.20
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,037.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,037.20

Current Year Taxes Paid	
Real Estate	\$2,037.20
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,037.20
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,037.20

Interest Distribution

County Interest	\$4.92
Township Interest	\$0.00
Total Interest	\$4.92

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,592.07
09/08/2023	\$445.13
Totals: 2 Distributions	\$2,037.20
Interest Distribution Date	Amount
11/06/2023	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 3 Distributions	\$2,042.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,859.55	\$1,859.55	\$0.00	\$0.00	\$4.49	\$0.00
027 - AUDIT	\$12.71	\$12.71	\$0.00	\$0.00	\$0.03	\$0.00
062 - WORKERS COMPENSATION	\$164.94	\$164.94	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$2,037.20	\$2,037.20	\$0.00	\$0.00	\$4.92	\$0.00

**Final Settlement Sheet
Hancock County
FDBO - BOWEN FIRE DIST**

Current Year Taxes Due	
Original Amount Due	\$56,616.94
+ Supplements	\$0.00
- Cancellations	\$52.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,574.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,574.21

Current Year Taxes Paid	
Real Estate	\$56,513.88
Railroad	\$0.00
Mobile Home	\$9.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,523.61
+ Hold Back	\$0.00
+ County Trustee	\$50.60
+ Forfeited Tax	\$0.00
Total	\$56,574.21

Interest Distribution

County Interest	\$136.55
Township Interest	\$0.00
Total Interest	\$136.55

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$37,142.08
09/08/2023	\$15,197.00
11/06/2023	\$4,184.53
Totals: 3 Distributions	\$56,523.61
Interest Distribution Date	Amount
11/06/2023	\$136.55
Totals: 1 Distributions	\$136.55
Grand Totals: 4 Distributions	\$56,660.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$48,109.05	\$44,547.46	\$3,561.59	\$0.00	\$116.23	\$0.00
027 - AUDIT	\$361.75	\$334.97	\$26.78	\$0.00	\$0.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,052.81	\$7,456.65	\$596.16	\$0.00	\$19.45	\$0.00
Totals	\$56,523.61	\$52,339.08	\$4,184.53	\$0.00	\$136.55	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,638.25	+	Real Estate	\$19,615.18
+	Supplements	\$312.30	+	Railroad	\$0.00
-	Cancellations	\$335.37	+	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	\$19,615.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,615.18
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$19,615.18	+	Forfeited Tax	\$0.00
				Total	\$19,615.18

Interest Distribution

County Interest	\$47.39
Township Interest	\$0.00
Total Interest	\$47.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$12,452.15
09/08/2023	\$6,602.30
11/06/2023	\$560.73
Totals: 3 Distributions	\$19,615.18
Interest Distribution Date	Amount
11/06/2023	\$47.39
Totals: 1 Distributions	\$47.39
Grand Totals: 4 Distributions	\$19,662.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,510.29	\$8,267.00	\$243.29	\$0.00	\$20.56	\$0.00
027 - AUDIT	\$142.15	\$138.09	\$4.06	\$0.00	\$0.34	\$0.00
062 - WORKERS COMPENSATION	\$1,034.46	\$1,004.89	\$29.57	\$0.00	\$2.50	\$0.00
064 - AMBULANCE	\$9,928.28	\$9,644.47	\$283.81	\$0.00	\$23.99	\$0.00
Totals	\$19,615.18	\$19,054.45	\$560.73	\$0.00	\$47.39	\$0.00

Final Settlement Sheet Hancock County FDDR - DALLAS RURAL FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$184,812.95	+	Real Estate	\$170,820.67
+	Supplements	\$0.00	+	Railroad	\$13,435.20
-	Cancellations	\$303.28	+	Mobile Home	\$99.20
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$701.12
+	Mobile Home	\$103.94	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$701.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$185,314.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$185,056.19		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$250.28
Total Amount Due		\$185,314.73	+	Forfeited Tax	\$8.26
			Total \$185,314.73		

Interest Distribution

County Interest	\$447.07
Township Interest	\$0.00
Total Interest	\$447.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$123,226.03
09/08/2023	\$46,678.15
11/06/2023	\$15,152.01
Totals: 3 Distributions	\$185,056.19
Interest Distribution Date	Amount
11/06/2023	\$447.07
Totals: 1 Distributions	\$447.07
Grand Totals: 4 Distributions	\$185,503.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$132,084.04	\$121,269.27	\$10,814.77	\$0.00	\$319.10	\$0.00
027 - AUDIT	\$2,004.34	\$1,840.24	\$164.10	\$0.00	\$4.84	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$19,017.30	\$17,460.21	\$1,557.09	\$0.00	\$45.94	\$0.00
064 - AMBULANCE	\$31,950.51	\$29,334.46	\$2,616.05	\$0.00	\$77.19	\$0.00
Totals	\$185,056.19	\$169,904.18	\$15,152.01	\$0.00	\$447.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$18.82	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$8.60	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$10.13	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$27.59	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$34.77	Trustee Redeemed 02-11-000-668 by TBA
2022	RE - Real Estate	Back Tax	\$10.80	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$4.19	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$319.78	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$192.92	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$3.50	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$13.33	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$7.80	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$36.99	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$6.29	SURPLUS SALE #03-04-000-278 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax		\$4.05 SURPLUS SALE #04-02-137-013 by TBA
Totals	16 entries		\$701.12	

Final Settlement Sheet Hancock County FDLH - LAHARPE FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$171,259.35	
+	Supplements	\$0.00	
-	Cancellations	\$326.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.37	
	Adjusted Amount Due	\$171,229.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.05	
	Total Amount Due	\$171,232.97	

Current Year Taxes Paid

	Real Estate	\$169,453.09
	Railroad	\$1,026.10
	Mobile Home	\$106.38
	Misc. Adjustments	\$188.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$170,776.99
	Hold Back	\$0.00
	County Trustee	\$453.50
	Forfeited Tax	\$2.48
	Total	\$171,232.97

Interest Distribution

	County Interest	\$412.57
	Township Interest	\$0.00
	Total Interest	\$412.57

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$106,248.43
09/08/2023	\$49,405.70
11/06/2023	\$15,122.86
Totals: 3 Distributions	\$170,776.99
Interest Distribution Date	Amount
11/06/2023	\$412.57
Totals: 1 Distributions	\$412.57
Grand Totals: 4 Distributions	\$171,189.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$117,140.37	\$106,767.22	\$10,373.15	\$0.00	\$282.99	\$0.00
027 - AUDIT	\$1,893.24	\$1,725.58	\$167.66	\$0.00	\$4.57	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$17,247.79	\$15,720.44	\$1,527.35	\$0.00	\$41.67	\$0.00
064 - AMBULANCE	\$34,495.59	\$31,440.89	\$3,054.70	\$0.00	\$83.34	\$0.00
Totals	\$170,776.99	\$155,654.13	\$15,122.86	\$0.00	\$412.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.41	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$3.05	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$19.34	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$5.82	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$7.66	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$148.14	SURPLUS SALE #06-22-000-784 by TBA
	Totals	6 entries	\$191.42	

**Final Settlement Sheet
Hancock County
FDLT - LIMA-TIOGA FPD**

Current Year Taxes Due

	Original Amount Due	\$25,260.53	
+	Supplements	\$0.00	
-	Cancellations	\$17.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,247.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,247.66	

Current Year Taxes Paid

	Real Estate	\$25,236.12
	Railroad	\$0.00
	Mobile Home	\$4.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,240.90
	Hold Back	\$0.00
	County Trustee	\$6.76
	Forfeited Tax	\$0.00
	Total	\$25,247.66

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$18,692.04
09/08/2023	\$5,001.17
11/06/2023	\$1,547.69
Totals: 3 Distributions	\$25,240.90
Interest Distribution Date	Amount
11/06/2023	\$60.98
Totals: 1 Distributions	\$60.98
Grand Totals: 4 Distributions	\$25,301.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,240.90	\$23,693.21	\$1,547.69	\$0.00	\$60.98	\$0.00
Totals	\$25,240.90	\$23,693.21	\$1,547.69	\$0.00	\$60.98	\$0.00

Final Settlement Sheet Hancock County FDNV - NAUVOO FIRE DIST

Current Year Taxes Due	
Original Amount Due	\$300,409.36
+ Supplements	\$0.00
- Cancellations	\$1,105.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$137.71
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$21.45
Adjusted Amount Due	\$299,462.91
+ Prior Year Real Estate Tax	(\$2,426.12)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$297,036.79

Current Year Taxes Paid	
Real Estate	\$298,990.05
Railroad	\$0.00
Mobile Home	\$126.92
Misc. Adjustments	\$21.45
Prior Year Real Estate	(\$2,426.12)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$296,712.30
+ Hold Back	\$0.00
+ County Trustee	\$321.55
+ Forfeited Tax	\$2.94
Total	\$297,036.79

Interest Distribution

County Interest	\$716.81
Township Interest	\$0.00
Total Interest	\$716.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$188,441.21
09/08/2023	\$67,190.49
11/06/2023	\$41,080.60
Totals: 3 Distributions	\$296,712.30
Interest Distribution Date	Amount
11/06/2023	\$716.81
Totals: 1 Distributions	\$716.81
Grand Totals: 4 Distributions	\$297,429.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$123,468.77	\$106,374.19	\$17,094.58	\$0.00	\$298.28	\$0.00
027 - AUDIT	\$991.92	\$854.58	\$137.34	\$0.00	\$2.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$39,510.80	\$34,040.43	\$5,470.37	\$0.00	\$95.45	\$0.00
047 - SOCIAL SECURITY	\$9,881.14	\$8,513.06	\$1,368.08	\$0.00	\$23.87	\$0.00
064 - AMBULANCE	\$122,859.67	\$105,849.44	\$17,010.23	\$0.00	\$296.81	\$0.00
Totals	\$296,712.30	\$255,631.70	\$41,080.60	\$0.00	\$716.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.56	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$8.89	Trustee Redeemed 01-01-000-576 by TBA
Totals 2 entries			\$21.45	

Final Settlement Sheet Hancock County FDTC - TRI-COUNTY FPD

Current Year Taxes Due

	Original Amount Due	\$35,278.11	
+	Supplements	\$0.00	
-	Cancellations	\$35.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.54	
	Adjusted Amount Due	\$35,291.71	
+	Prior Year Real Estate Tax	(\$20.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,271.33	

Current Year Taxes Paid

	Real Estate	\$34,068.79
	Railroad	\$1,076.60
	Mobile Home	\$12.77
	Misc. Adjustments	\$36.54
	Prior Year Real Estate	(\$20.38)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,174.32
	Hold Back	\$0.00
	County Trustee	\$82.98
	Forfeited Tax	\$14.03
	Total	\$35,271.33

Interest Distribution

	County Interest	\$84.98
	Township Interest	\$0.00
	Total Interest	\$84.98

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$23,097.31
09/08/2023	\$9,772.07
11/06/2023	\$2,304.94
Totals: 3 Distributions	\$35,174.32
Interest Distribution Date	Amount
11/06/2023	\$84.98
Totals: 1 Distributions	\$84.98
Grand Totals: 4 Distributions	\$35,259.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,962.90	\$27,064.98	\$1,897.92	\$0.00	\$69.98	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,640.25	\$1,532.76	\$107.49	\$0.00	\$3.96	\$0.00
062 - WORKERS COMPENSATION	\$2,656.92	\$2,482.81	\$174.11	\$0.00	\$6.42	\$0.00
116 - INSURANCE	\$1,914.25	\$1,788.83	\$125.42	\$0.00	\$4.62	\$0.00
Totals	\$35,174.32	\$32,869.38	\$2,304.94	\$0.00	\$84.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.27	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$1.43	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$30.84	SURPLUS SALE #20-36-000-850 by TBA
	Totals	3 entries	\$36.54	

Final Settlement Sheet Hancock County FDWA - WARSAW FIRE DIST

Current Year Taxes Due

	Original Amount Due	\$74,763.33	
+	Supplements	\$0.00	
-	Cancellations	\$234.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$391.99	
	Adjusted Amount Due	\$74,950.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,950.04	

Current Year Taxes Paid

	Real Estate	\$74,043.47
	Railroad	\$0.00
	Mobile Home	\$29.21
	Misc. Adjustments	\$391.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,464.67
+	Hold Back	\$0.00
+	County Trustee	\$485.37
+	Forfeited Tax	\$0.00
	Total	\$74,950.04

Interest Distribution

	County Interest	\$179.90
	Township Interest	\$0.00
	Total Interest	\$179.90

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$46,501.69
09/08/2023	\$20,075.96
11/06/2023	\$7,887.02
Totals: 3 Distributions	\$74,464.67
Interest Distribution Date	Amount
11/06/2023	\$179.90
Totals: 1 Distributions	\$179.90
Grand Totals: 4 Distributions	\$74,644.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,003.95	\$57,224.89	\$6,779.06	\$0.00	\$154.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,460.72	\$9,352.76	\$1,107.96	\$0.00	\$25.27	\$0.00
Totals	\$74,464.67	\$66,577.65	\$7,887.02	\$0.00	\$179.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$327.37	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.37	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.97	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.19	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.99	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.56	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.09	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$5.77	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$3.33	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.83	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.08	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$9.44	SURPLUS SALE #15-09-829-000 by TBA
	Totals	12 entries	\$391.99	

Final Settlement Sheet Hancock County FDWP - WEST POINT FPD

Current Year Taxes Due

	Original Amount Due	\$38,426.53	+
+	Supplements	\$0.00	+
-	Cancellations	\$11.73	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$6.62	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$15.50	+
Adjusted Amount Due		\$38,436.92	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$38,436.92	

Current Year Taxes Paid

	Real Estate	\$38,279.44
	Railroad	\$0.00
	Mobile Home	\$6.62
	Misc. Adjustments	\$15.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$38,301.56
	Hold Back	\$0.00
	County Trustee	\$135.36
	Forfeited Tax	\$0.00
Total		\$38,436.92

Interest Distribution

	County Interest	\$92.53
	Township Interest	\$0.00
Total Interest		\$92.53

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$24,252.58
09/08/2023	\$11,998.18
11/06/2023	\$2,050.80
Totals: 3 Distributions	\$38,301.56
Interest Distribution Date	Amount
11/06/2023	\$92.53
Totals: 1 Distributions	\$92.53
Grand Totals: 4 Distributions	\$38,394.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,591.11	\$28,953.16	\$1,637.95	\$0.00	\$73.90	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,710.45	\$7,297.60	\$412.85	\$0.00	\$18.63	\$0.00
Totals	\$38,301.56	\$36,250.76	\$2,050.80	\$0.00	\$92.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.71	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$3.84	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$1.95	Trustee Redeemed 23-27-000-634 by TBA
Totals 3 entries			\$15.50	

Final Settlement Sheet

Hancock County

HAMDITTIF - HAMILTON DOWNTOWN TIF

Current Year Taxes Due

	Original Amount Due	\$305,906.80	
+	Supplements	\$0.00	
-	Cancellations	\$4,543.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$301,362.94	
+	Prior Year Real Estate Tax	(\$26.38)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$301,336.56	

Current Year Taxes Paid

	Real Estate	\$300,435.86
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$26.38)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300,409.48
+	Hold Back	\$0.00
+	County Trustee	\$783.96
+	Forfeited Tax	\$143.12
	Total	\$301,336.56

Interest Distribution

	County Interest	\$725.74
	Township Interest	\$0.00
	Total Interest	\$725.74

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$241,750.54
09/08/2023	\$43,812.88
11/06/2023	\$14,846.06
Totals: 3 Distributions	\$300,409.48
Interest Distribution Date	Amount
11/06/2023	\$725.74
Totals: 1 Distributions	\$725.74
Grand Totals: 4 Distributions	\$301,135.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$300,409.48	\$285,563.42	\$14,846.06	\$0.00	\$725.74	\$0.00
Totals	\$300,409.48	\$285,563.42	\$14,846.06	\$0.00	\$725.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	Surplus TIF-Hamilton Downtown TIF by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 11-29-009-000 by TBA
	Totals	5 entries	\$0.00	

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

Current Year Taxes Due

	Original Amount Due	\$70,702.70	
+	Supplements	\$0.00	
-	Cancellations	\$295.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,407.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,407.28	

Current Year Taxes Paid

	Real Estate	\$70,407.28
	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	\$70,407.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,407.28

Interest Distribution

	County Interest	\$170.09
	Township Interest	\$0.00
	Total Interest	\$170.09

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$40,887.09
09/08/2023	\$19,504.96
11/06/2023	\$10,015.23
Totals: 3 Distributions	\$70,407.28
Interest Distribution Date	Amount
11/06/2023	\$170.09
Totals: 1 Distributions	\$170.09
Grand Totals: 4 Distributions	\$70,577.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$70,407.28	\$60,392.05	\$10,015.23	\$0.00	\$170.09	\$0.00
Totals	\$70,407.28	\$60,392.05	\$10,015.23	\$0.00	\$170.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$3,267,141.44	
+	Supplements	\$0.00	
-	Cancellations	\$5,591.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,341.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,712.52	
	Adjusted Amount Due	\$3,267,603.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.00	
	Total Amount Due	\$3,267,617.81	

Current Year Taxes Paid

	Real Estate	\$3,206,481.84
	Railroad	\$49,953.54
	Mobile Home	\$1,317.17
	Misc. Adjustments	\$4,712.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,262,479.07
	Hold Back	\$0.00
	County Trustee	\$4,507.41
	Forfeited Tax	\$631.33
	Total	\$3,267,617.81

Interest Distribution

	County Interest	\$7,881.65
	Township Interest	\$0.00
	Total Interest	\$7,881.65

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$2,127,638.42
09/08/2023	\$900,275.73
11/06/2023	\$234,564.92
Totals: 3 Distributions	\$3,262,479.07
Interest Distribution Date	Amount
11/06/2023	\$7,881.65
Totals: 1 Distributions	\$7,881.65
Grand Totals: 4 Distributions	\$3,270,360.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,788,096.24	\$1,659,536.17	\$128,560.07	\$0.00	\$4,319.78	\$0.00
004 - BUILDING	\$596,032.09	\$553,178.71	\$42,853.38	\$0.00	\$1,439.92	\$0.00
030 - TRANSPORTATION	\$204,355.16	\$189,662.48	\$14,692.68	\$0.00	\$493.69	\$0.00
031 - WORKING CASH	\$85,147.45	\$79,025.53	\$6,121.92	\$0.00	\$205.70	\$0.00
032 - FIRE PREVENT/SAFETY	\$85,147.45	\$79,025.53	\$6,121.92	\$0.00	\$205.70	\$0.00
033 - SPECIAL EDUCATION	\$33,991.77	\$31,547.84	\$2,443.93	\$0.00	\$82.12	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$286,181.40	\$265,605.60	\$20,575.80	\$0.00	\$691.37	\$0.00
047 - SOCIAL SECURITY	\$98,380.06	\$91,306.76	\$7,073.30	\$0.00	\$237.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$85,147.45	\$79,025.53	\$6,121.92	\$0.00	\$205.70	\$0.00
Totals	\$3,262,479.07	\$3,027,914.15	\$234,564.92	\$0.00	\$7,881.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$34.05	Trustee Redeemed 06-21-000-562 by TBA
2022	RE - Real Estate	Back Tax	\$70.74	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$48.61	Trustee Redeemed 04-02-000-650 by TBA
2022	MH - Mobile Home	Back Tax	\$14.00	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$57.28	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$155.99	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$24.67	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$63.76	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$61.04	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$88.89	Trustee Redeemed 06-21-000-929 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$26.77	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$23.69	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$8.82	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$1,808.08	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1,090.80	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$35.21	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$26.25	SURPLUS SALE #13-19-898-000 by TBA
2022	RE - Real Estate	Back Tax	\$19.78	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$681.01	SURPLUS SALE #06-22-000-784 by TBA
2022	RE - Real Estate	Back Tax	\$75.36	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$44.10	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$209.16	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$35.56	SURPLUS SALE #03-04-000-278 by TBA
2022	RE - Real Estate	Back Tax	\$22.90	SURPLUS SALE #04-02-137-013 by TBA
Totals 24 entries			\$4,726.52	

Final Settlement Sheet Hancock County J518 - COMM COLLEGE #518

Current Year Taxes Due	
Original Amount Due	\$2,342,152.84
+ Supplements	\$282.63
- Cancellations	\$4,635.95
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,309.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5,463.15
Adjusted Amount Due	\$2,344,572.23
+ Prior Year Real Estate Tax	(\$2,678.49)
+ Prior Year Mobile Home Tax	\$0.01
+ Prior Year Misc. Adjustments	\$27.34
Total Amount Due	\$2,341,921.09

Current Year Taxes Paid	
Real Estate	\$2,303,594.51
Railroad	\$30,303.40
Mobile Home	\$1,223.06
Misc. Adjustments	\$5,463.15
Prior Year Real Estate	(\$2,678.49)
Prior Year Mobile Home	\$0.01
Prior Year Misc. Adjustments	\$27.34
- Abatements/Refunds	\$0.00
Total Collected	\$2,337,932.98
+ Hold Back	\$0.00
+ County Trustee	\$3,672.78
+ Forfeited Tax	\$315.33
Total	\$2,341,921.09

Interest Distribution

County Interest	\$5,648.09
Township Interest	\$0.00
Total Interest	\$5,648.09

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,554,339.18
09/08/2023	\$601,920.17
11/06/2023	\$181,673.63
Totals: 3 Distributions	\$2,337,932.98
Interest Distribution Date	Amount
11/06/2023	\$5,648.09
Totals: 1 Distributions	\$5,648.09
Grand Totals: 4 Distributions	\$2,343,581.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$663,019.04	\$611,497.95	\$51,521.09	\$0.00	\$1,601.75	\$0.00
003 - BONDS & INTEREST	\$716,454.91	\$660,781.37	\$55,673.54	\$0.00	\$1,730.85	\$0.00
004 - BUILDING	\$195,007.00	\$179,853.59	\$15,153.41	\$0.00	\$471.11	\$0.00
027 - AUDIT	\$19,500.70	\$17,985.35	\$1,515.35	\$0.00	\$47.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$488,452.66	\$450,496.47	\$37,956.19	\$0.00	\$1,180.03	\$0.00
047 - SOCIAL SECURITY	\$32,995.24	\$30,431.27	\$2,563.97	\$0.00	\$79.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-74,023.63	\$-68,271.49	\$-5,752.14	\$0.00	(\$178.83)	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$49,648.34	\$45,790.33	\$3,858.01	\$0.00	\$119.94	\$0.00
149 - STATEWIDE AV ADD TAX	\$246,878.72	\$227,694.51	\$19,184.21	\$0.00	\$596.42	\$0.00
Totals	\$2,337,932.98	\$2,156,259.35	\$181,673.63	\$0.00	\$5,648.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2,593.88	Surplus TIF-Hamilton Downtown TIF by TBA
2022	MH - Mobile Home	Back Tax	\$4.27	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$737.50	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$76.35	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$33.30	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$10.66	Trustee Redeemed 06-21-000-562 by TBA
2022	RE - Real Estate	Back Tax	\$26.52	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$22.14	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.71	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$8.16	Trustee Redeemed 11-28-989-000 by TBA

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$15.38	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$15.21	Trustee Redeemed 04-02-000-650 by TBA
2022	MH - Mobile Home	Back Tax	\$4.38	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$11.91	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$17.92	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$48.81	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$7.72	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$19.95	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.37	Trustee Redeemed 11-32-808-000 by TBA
2022	RE - Real Estate	Back Tax	\$61.51	Trustee Redeemed 02-11-000-668 by TBA
2022	MH - Mobile Home	Back Tax	\$18.69	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$8.29	Trustee Redeemed 01-01-000-576 by TBA
2022	RE - Real Estate	Back Tax	\$9.63	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$19.10	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$42.89	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$27.81	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$8.38	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$5.51	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.46	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.41	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$26.00	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.67	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.23	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$18.86	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$565.75	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Back Tax	\$17.95	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.94	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.50	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$14.78	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$9.20	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$341.31	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$13.01	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$11.02	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$8.21	SURPLUS SALE #13-19-898-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.19	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$7.51	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.39	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$9.20	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$213.09	SURPLUS SALE #06-22-000-784 by TBA
2022	RE - Real Estate	Back Tax	\$83.11	SURPLUS SALE #11-29-930-000 by TBA
2022	RE - Real Estate	Back Tax	\$69.58	SURPLUS SALE #20-36-000-850 by TBA
2022	RE - Real Estate	Back Tax	\$21.28	SURPLUS SALE #15-09-829-000 by TBA
2022	RE - Real Estate	Back Tax	\$23.58	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$13.80	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$65.45	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$11.13	SURPLUS SALE #03-04-000-278 by TBA
2022	RE - Real Estate	Back Tax	\$7.17	SURPLUS SALE #04-02-137-013 by TBA
Totals 58 entries			\$5,490.49	

Final Settlement Sheet Hancock County J539 - COMM COLLEGE #539

Current Year Taxes Due

	Original Amount Due	\$192,621.25	
+	Supplements	\$0.00	
-	Cancellations	\$129.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.32	
	Adjusted Amount Due	\$192,551.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,551.65	

Current Year Taxes Paid

	Real Estate	\$184,103.71
	Railroad	\$7,980.26
	Mobile Home	\$32.08
	Misc. Adjustments	\$27.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,143.37
	Hold Back	\$0.00
	County Trustee	\$408.28
	Forfeited Tax	\$0.00
	Total	\$192,551.65

Interest Distribution

	County Interest	\$464.19
	Township Interest	\$0.00
	Total Interest	\$464.19

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$123,071.07
09/08/2023	\$54,483.34
11/06/2023	\$14,588.96
Totals: 3 Distributions	\$192,143.37
Interest Distribution Date	Amount
11/06/2023	\$464.19
Totals: 1 Distributions	\$464.19
Grand Totals: 4 Distributions	\$192,607.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$78,949.18	\$72,954.81	\$5,994.37	\$0.00	\$190.74	\$0.00
003 - BONDS & INTEREST	\$28,480.27	\$26,317.82	\$2,162.45	\$0.00	\$68.80	\$0.00
004 - BUILDING	\$22,556.87	\$20,844.19	\$1,712.68	\$0.00	\$54.49	\$0.00
027 - AUDIT	\$1,019.51	\$942.09	\$77.42	\$0.00	\$2.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$25,367.35	\$23,441.27	\$1,926.08	\$0.00	\$61.28	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$446.54	\$412.62	\$33.92	\$0.00	\$1.08	\$0.00
062 - WORKERS COMPENSATION	\$333.76	\$308.41	\$25.35	\$0.00	\$0.81	\$0.00
116 - INSURANCE	\$1,114.25	\$1,029.65	\$84.60	\$0.00	\$2.69	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$3,897.82	\$3,601.87	\$295.95	\$0.00	\$9.42	\$0.00
143 - MEDICARE	\$3,676.66	\$3,397.50	\$279.16	\$0.00	\$8.88	\$0.00
149 - STATEWIDE AV ADD TAX	\$26,301.16	\$24,304.18	\$1,996.98	\$0.00	\$63.54	\$0.00
Totals	\$192,143.37	\$177,554.41	\$14,588.96	\$0.00	\$464.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.45	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$14.96	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$5.91	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$3.00	Trustee Redeemed 23-27-000-634 by TBA
	Totals	4 entries	\$27.32	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,108.76	+	Real Estate	\$2,108.76
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$1.21
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$1.21	+	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	\$2,109.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00		Total Collected	\$2,109.97
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,109.97	+	Forfeited Tax	\$0.00
				Total	\$2,109.97

Interest Distribution

County Interest	\$5.10
Township Interest	\$0.00
Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,528.29
09/08/2023	\$481.50
11/06/2023	\$100.18
Totals: 3 Distributions	\$2,109.97
Interest Distribution Date	Amount
11/06/2023	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 4 Distributions	\$2,115.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,012.01	\$1,916.48	\$95.53	\$0.00	\$4.87	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8.48	\$8.08	\$0.40	\$0.00	\$0.02	\$0.00
047 - SOCIAL SECURITY	\$75.85	\$72.25	\$3.60	\$0.00	\$0.18	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$5.15	\$4.90	\$0.25	\$0.00	\$0.01	\$0.00
062 - WORKERS COMPENSATION	\$8.48	\$8.08	\$0.40	\$0.00	\$0.02	\$0.00
Totals	\$2,109.97	\$2,009.79	\$100.18	\$0.00	\$5.10	\$0.00

Final Settlement Sheet Hancock County LYCA - CARTHAGE LIB. DIST

Current Year Taxes Due

	Original Amount Due	\$352,275.37	
+	Supplements	\$0.00	
-	Cancellations	\$603.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$58.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.03	
	Adjusted Amount Due	\$351,764.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$351,764.53	

Current Year Taxes Paid

	Real Estate	\$351,303.69
	Railroad	\$73.82
	Mobile Home	\$56.08
	Misc. Adjustments	\$34.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$351,467.62
	Hold Back	\$0.00
	County Trustee	\$191.76
	Forfeited Tax	\$105.15
	Total	\$351,764.53

Interest Distribution

	County Interest	\$849.09
	Township Interest	\$0.00
	Total Interest	\$849.09

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$236,724.99
09/08/2023	\$95,212.68
11/06/2023	\$19,529.95
Totals: 3 Distributions	\$351,467.62
Interest Distribution Date	Amount
11/06/2023	\$849.09
Totals: 1 Distributions	\$849.09
Grand Totals: 4 Distributions	\$352,316.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$216,502.64	\$204,472.27	\$12,030.37	\$0.00	\$523.04	\$0.00
003 - BONDS & INTEREST	\$79,157.19	\$74,758.66	\$4,398.53	\$0.00	\$191.23	\$0.00
005 - I.M.R.F.	\$14,969.35	\$14,137.55	\$831.80	\$0.00	\$36.16	\$0.00
027 - AUDIT	\$619.99	\$585.55	\$34.44	\$0.00	\$1.50	\$0.00
028 - LIBRARY BUILDING	\$18,779.27	\$17,735.77	\$1,043.50	\$0.00	\$45.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$10,459.68	\$9,878.47	\$581.21	\$0.00	\$25.27	\$0.00
047 - SOCIAL SECURITY	\$10,979.50	\$10,369.40	\$610.10	\$0.00	\$26.52	\$0.00
Totals	\$351,467.62	\$331,937.67	\$19,529.95	\$0.00	\$849.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.98	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.70	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.82	SURPLUS SALE #13-19-898-000 by TBA
	Totals	4 entries	\$34.03	

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

Current Year Taxes Due	
Original Amount Due	\$1,571.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,571.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,571.13

Current Year Taxes Paid	
Real Estate	\$1,571.13
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	\$1,571.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,571.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,063.28
09/08/2023	\$428.77
11/06/2023	\$79.08
Totals: 3 Distributions	\$1,571.13
Interest Distribution Date	Amount
11/06/2023	\$3.80
Totals: 1 Distributions	\$3.80
Grand Totals: 4 Distributions	\$1,574.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,401.80	\$1,331.23	\$70.57	\$0.00	\$3.39	\$0.00
005 - I.M.R.F.	\$45.86	\$43.56	\$2.30	\$0.00	\$0.11	\$0.00
027 - AUDIT	\$45.47	\$43.18	\$2.29	\$0.00	\$0.11	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$32.14	\$30.52	\$1.62	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$45.86	\$43.56	\$2.30	\$0.00	\$0.11	\$0.00
Totals	\$1,571.13	\$1,492.05	\$79.08	\$0.00	\$3.80	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$96,197.41	+	Real Estate	\$91,618.58
+	Supplements	\$0.00	+	Railroad	\$4,296.84
-	Cancellations	\$68.89	+	Mobile Home	\$22.14
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.45
+	Mobile Home	\$22.14	+	Prior Year Real Estate	(\$11.44)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$96,183.11	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$11.44)	Total Collected \$95,958.57		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$204.60
	Total Amount Due	\$96,171.67	+	Forfeited Tax	\$8.50
				Total	\$96,171.67

Interest Distribution

County Interest	\$231.82
Township Interest	\$0.00
Total Interest	\$231.82

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$61,914.61
09/08/2023	\$26,968.40
11/06/2023	\$7,075.56
Totals: 3 Distributions	\$95,958.57
Interest Distribution Date	Amount
11/06/2023	\$231.82
Totals: 1 Distributions	\$231.82
Grand Totals: 4 Distributions	\$96,190.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$77,186.49	\$71,495.10	\$5,691.39	\$0.00	\$186.47	\$0.00
005 - I.M.R.F.	\$3,117.79	\$2,887.90	\$229.89	\$0.00	\$7.53	\$0.00
028 - LIBRARY BUILDING	\$11,451.59	\$10,607.21	\$844.38	\$0.00	\$27.67	\$0.00
047 - SOCIAL SECURITY	\$3,719.83	\$3,445.55	\$274.28	\$0.00	\$8.99	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$262.25	\$242.91	\$19.34	\$0.00	\$0.63	\$0.00
062 - WORKERS COMPENSATION	\$220.62	\$204.34	\$16.28	\$0.00	\$0.53	\$0.00
Totals	\$95,958.57	\$88,883.01	\$7,075.56	\$0.00	\$231.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.30	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$2.59	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$5.65	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$2.23	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$1.13	Trustee Redeemed 23-27-000-634 by TBA
2022	RE - Real Estate	Back Tax	\$0.87	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$18.68	SURPLUS SALE #20-36-000-850 by TBA
Totals 7 entries			\$32.45	

Final Settlement Sheet Hancock County LYLC - LAHAR-CARN LIB DIS

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$86,063.56	+	Real Estate	\$85,284.10
+	Supplements	\$0.00	+	Railroad	\$437.02
-	Cancellations	\$152.61	+	Mobile Home	\$42.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$78.86
+	Mobile Home	\$43.90	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$78.86	+	Prior Year Misc. Adjustments	\$1.28
Adjusted Amount Due		\$86,033.71	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$85,844.12		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$1.28	+	County Trustee	\$189.83
Total Amount Due		\$86,034.99	+	Forfeited Tax	\$1.04
			Total \$86,034.99		

Interest Distribution

County Interest	\$207.39
Township Interest	\$0.00
Total Interest	\$207.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,123.85
09/08/2023	\$25,614.07
11/06/2023	\$7,106.20
Totals: 3 Distributions	\$85,844.12
Interest Distribution Date	Amount
11/06/2023	\$207.39
Totals: 1 Distributions	\$207.39
Grand Totals: 4 Distributions	\$86,051.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$63,873.78	\$58,586.27	\$5,287.51	\$0.00	\$154.30	\$0.00
027 - AUDIT	\$2,258.56	\$2,071.59	\$186.97	\$0.00	\$5.46	\$0.00
028 - LIBRARY BUILDING	\$9,034.14	\$8,286.30	\$747.84	\$0.00	\$21.83	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,338.82	\$4,896.88	\$441.94	\$0.00	\$12.90	\$0.00
047 - SOCIAL SECURITY	\$5,338.82	\$4,896.88	\$441.94	\$0.00	\$12.90	\$0.00
Totals	\$85,844.12	\$78,737.92	\$7,106.20	\$0.00	\$207.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.10	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$1.28	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$8.09	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$2.44	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$3.21	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$62.02	SURPLUS SALE #06-22-000-784 by TBA
Totals 6 entries			\$80.14	

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

Current Year Taxes Due	
Original Amount Due	\$30,502.85
+ Supplements	\$0.00
- Cancellations	\$125.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.33
Adjusted Amount Due	\$30,402.90
+ Prior Year Real Estate Tax	(\$233.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,169.30

Current Year Taxes Paid	
Real Estate	\$29,386.55
Railroad	\$962.06
Mobile Home	\$13.12
Misc. Adjustments	\$11.33
Prior Year Real Estate	(\$233.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,139.46
+ Hold Back	\$0.00
+ County Trustee	\$29.55
+ Forfeited Tax	\$0.29
Total	\$30,169.30

Interest Distribution

County Interest	\$72.81
Township Interest	\$0.00
Total Interest	\$72.81

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/26/2023	\$18,979.06
09/08/2023	\$7,135.53
11/06/2023	\$4,024.87
Totals: 3 Distributions	\$30,139.46
<u>Interest Distribution Date</u>	<u>Amount</u>
11/06/2023	\$72.81
Totals: 1 Distributions	\$72.81
Grand Totals: 4 Distributions	\$30,212.27

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - CORPORATE	\$30,139.46	\$26,114.59	\$4,024.87	\$0.00	\$72.81	\$0.00
Totals	\$30,139.46	\$26,114.59	\$4,024.87	\$0.00	\$72.81	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$3.28	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$1.16	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$6.07	Trustee Redeemed 02-11-000-668 by TBA
2022	RE - Real Estate	Back Tax	\$0.82	Trustee Redeemed 01-01-000-576 by TBA
Totals	4 entries		\$11.33	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$16,501.51	+	Real Estate	\$15,500.78
+	Supplements	\$0.00	+	Railroad	\$949.74
-	Cancellations	\$18.37	+	Mobile Home	\$8.98
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$77.50
+	Mobile Home	\$9.56	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$77.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$16,570.20	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,537.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.20
Total Amount Due		\$16,570.20	+	Forfeited Tax	\$1.00
			Total \$16,570.20		

Interest Distribution

County Interest	\$39.95
Township Interest	\$0.00
Total Interest	\$39.95

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$11,562.40
09/08/2023	\$3,508.60
11/06/2023	\$1,466.00
Totals: 3 Distributions	\$16,537.00
Interest Distribution Date	Amount
11/06/2023	\$39.95
Totals: 1 Distributions	\$39.95
Grand Totals: 4 Distributions	\$16,576.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,537.00	\$15,071.00	\$1,466.00	\$0.00	\$39.95	\$0.00
Totals	\$16,537.00	\$15,071.00	\$1,466.00	\$0.00	\$39.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1.03	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$1.21	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$3.30	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$1.29	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$0.50	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$38.28	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$23.09	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$0.42	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$1.60	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$0.93	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$4.43	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$0.75	SURPLUS SALE #03-04-000-278 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	SURPLUS SALE #04-02-137-013 by TBA
Totals 14 entries			\$77.50	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,889.99	+	Real Estate	\$22,857.69
+	Supplements	\$19.81	+	Railroad	\$8.92
-	Cancellations	\$40.28	+	Mobile Home	\$7.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.59
+	Mobile Home	\$7.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.59	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,878.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,875.17
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2.91
	Total Amount Due	\$22,878.08	+	Forfeited Tax	\$0.00
				Total	\$22,878.08

Interest Distribution	
County Interest	\$55.26
Township Interest	\$0.00
Total Interest	\$55.26

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$15,104.98
09/08/2023	\$6,530.65
11/06/2023	\$1,239.54
Totals: 3 Distributions	\$22,875.17
Interest Distribution Date	Amount
11/06/2023	\$55.26
Totals: 1 Distributions	\$55.26
Grand Totals: 4 Distributions	\$22,930.43

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,875.17	\$21,635.63	\$1,239.54	\$0.00	\$55.26	\$0.00
Totals	\$22,875.17	\$21,635.63	\$1,239.54	\$0.00	\$55.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.59	Trustee Redeemed 10-28-455-005 by TBA
Totals	1 entries		\$0.59	

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

Current Year Taxes Due

	Original Amount Due	\$17,004.33	
+	Supplements	\$0.00	
-	Cancellations	\$42.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.56	
	Adjusted Amount Due	\$16,967.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,967.84	

Current Year Taxes Paid

	Real Estate	\$16,943.29
	Railroad	\$3.24
	Mobile Home	\$2.92
	Misc. Adjustments	\$2.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,952.01
	Hold Back	\$0.00
	County Trustee	\$7.90
	Forfeited Tax	\$7.93
	Total	\$16,967.84

Interest Distribution

	County Interest	\$40.95
	Township Interest	\$0.00
	Total Interest	\$40.95

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$11,166.51
09/08/2023	\$4,839.11
11/06/2023	\$946.39
Totals: 3 Distributions	\$16,952.01
Interest Distribution Date	Amount
11/06/2023	\$40.95
Totals: 1 Distributions	\$40.95
Grand Totals: 4 Distributions	\$16,992.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,952.01	\$16,005.62	\$946.39	\$0.00	\$40.95	\$0.00
Totals	\$16,952.01	\$16,005.62	\$946.39	\$0.00	\$40.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.88	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.36	SURPLUS SALE #13-19-898-000 by TBA
	Totals	4 entries	\$2.56	

Final Settlement Sheet Hancock County MTA6 - MULTI-TWP DIST G

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,670.70	+	Real Estate	\$19,503.68
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$56.29	+	Mobile Home	\$5.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$89.49
+	Mobile Home	\$5.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$89.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,709.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$19,599.00		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$110.73
	Total Amount Due	\$19,709.73	+	Forfeited Tax	\$0.00
				Total	\$19,709.73

Interest Distribution

County Interest	\$47.35
Township Interest	\$0.00
Total Interest	\$47.35

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$12,648.64
09/08/2023	\$4,901.18
11/06/2023	\$2,049.18
Totals: 3 Distributions	\$19,599.00
Interest Distribution Date	Amount
11/06/2023	\$47.35
Totals: 1 Distributions	\$47.35
Grand Totals: 4 Distributions	\$19,646.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$19,599.00	\$17,549.82	\$2,049.18	\$0.00	\$47.35	\$0.00
Totals	\$19,599.00	\$17,549.82	\$2,049.18	\$0.00	\$47.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$74.73	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.91	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.41	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.37	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.50	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.93	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$1.32	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$0.76	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.65	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.93	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.16	SURPLUS SALE #15-09-829-000 by TBA
Totals 12 entries			\$89.49	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,321.23	+	Real Estate	\$22,272.49
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$14.69	+	Mobile Home	\$3.92
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.15
+	Mobile Home	\$3.92	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,319.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,285.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.05
	Total Amount Due	\$22,319.61	+	Forfeited Tax	\$0.00
				Total	\$22,319.61

Interest Distribution

County Interest	\$53.84
Township Interest	\$0.00
Total Interest	\$53.84

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,108.56
09/08/2023	\$5,914.36
11/06/2023	\$1,262.64
Totals: 3 Distributions	\$22,285.56
Interest Distribution Date	Amount
11/06/2023	\$53.84
Totals: 1 Distributions	\$53.84
Grand Totals: 4 Distributions	\$22,339.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$22,285.56	\$21,022.92	\$1,262.64	\$0.00	\$53.84	\$0.00
Totals	\$22,285.56	\$21,022.92	\$1,262.64	\$0.00	\$53.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$6.36	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$0.35	Trustee Redeemed 23-27-000-634 by TBA
Totals	4 entries		\$9.15	

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

Current Year Taxes Due

	Original Amount Due	\$18,508.16	
+	Supplements	\$0.00	
-	Cancellations	\$13.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.36	
	Adjusted Amount Due	\$18,503.71	
+	Prior Year Real Estate Tax	(\$2.23)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,501.48	

Current Year Taxes Paid

	Real Estate	\$17,666.44
	Railroad	\$799.22
	Mobile Home	\$4.20
	Misc. Adjustments	\$4.36
	Prior Year Real Estate	(\$2.23)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,471.99
+	Hold Back	\$0.00
+	County Trustee	\$27.91
+	Forfeited Tax	\$1.58
	Total	\$18,501.48

Interest Distribution

	County Interest	\$44.63
	Township Interest	\$0.00
	Total Interest	\$44.63

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$12,150.68
09/08/2023	\$4,968.80
11/06/2023	\$1,352.51
Totals: 3 Distributions	\$18,471.99
Interest Distribution Date	Amount
11/06/2023	\$44.63
Totals: 1 Distributions	\$44.63
Grand Totals: 4 Distributions	\$18,516.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,471.99	\$17,119.48	\$1,352.51	\$0.00	\$44.63	\$0.00
Totals	\$18,471.99	\$17,119.48	\$1,352.51	\$0.00	\$44.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.24	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$0.16	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$3.48	SURPLUS SALE #20-36-000-850 by TBA
	Totals	4 entries	\$4.36	

**Final Settlement Sheet
Hancock County
NAUTIF - NAUVOO TIF**

Current Year Taxes Due

	Original Amount Due	\$162,443.82	
+	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	\$162,443.82	
+	Prior Year Real Estate Tax	(\$51,688.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,755.24	

Current Year Taxes Paid

	Real Estate	\$161,883.62
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$51,688.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,195.04
	Hold Back	\$0.00
	County Trustee	\$560.20
	Forfeited Tax	\$0.00
	Total	\$110,755.24

Interest Distribution

	County Interest	\$266.21
	Township Interest	\$0.00
	Total Interest	\$266.21

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$93,692.82
11/06/2023	\$16,502.22
Totals: 2 Distributions	\$110,195.04
Interest Distribution Date	Amount
11/06/2023	\$266.21
Totals: 1 Distributions	\$266.21
Grand Totals: 3 Distributions	\$110,461.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$110,195.04	\$93,692.82	\$16,502.22	\$0.00	\$266.21	\$0.00
Totals	\$110,195.04	\$93,692.82	\$16,502.22	\$0.00	\$266.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 01-01-000-576 by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Hancock County PKCA - CARTHAGE PARK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$71,476.51	+	Real Estate	\$71,102.28
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$293.50	+	Mobile Home	\$14.83
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$23.85
+	Mobile Home	\$14.83	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$23.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$71,221.69	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$71,140.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$63.56
	Total Amount Due	\$71,221.69	+	Forfeited Tax	\$17.17
			Total \$71,221.69		

Interest Distribution

County Interest	\$171.87
Township Interest	\$0.00
Total Interest	\$171.87

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$43,827.99
09/08/2023	\$22,919.56
11/06/2023	\$4,393.41
Totals: 3 Distributions	\$71,140.96
Interest Distribution Date	Amount
11/06/2023	\$171.87
Totals: 1 Distributions	\$171.87
Grand Totals: 4 Distributions	\$71,312.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,876.84	\$27,093.49	\$1,783.35	\$0.00	\$69.78	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$14,932.20	\$14,010.04	\$922.16	\$0.00	\$36.07	\$0.00
047 - SOCIAL SECURITY	\$3,185.12	\$2,988.42	\$196.70	\$0.00	\$7.69	\$0.00
062 - WORKERS COMPENSATION	\$2,489.15	\$2,335.44	\$153.71	\$0.00	\$6.01	\$0.00
122 - RECREATION	\$21,657.65	\$20,320.16	\$1,337.49	\$0.00	\$52.32	\$0.00
Totals	\$71,140.96	\$66,747.55	\$4,393.41	\$0.00	\$171.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.10	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.17	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.20	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.38	SURPLUS SALE #13-19-898-000 by TBA
Totals 4 entries			\$23.85	

Final Settlement Sheet Hancock County PKCH - CHILI TWP PK DIST

Current Year Taxes Due	
Original Amount Due	\$54,402.62
+ Supplements	\$0.00
- Cancellations	\$62.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,351.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,351.21

Current Year Taxes Paid	
Real Estate	\$54,312.14
Railroad	\$0.00
Mobile Home	\$10.87
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	\$54,323.01
+ Hold Back	\$0.00
+ County Trustee	\$28.20
+ Forfeited Tax	\$0.00
Total	\$54,351.21

Interest Distribution

County Interest	\$131.24
Township Interest	\$0.00
Total Interest	\$131.24

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$35,877.62
09/08/2023	\$14,921.11
11/06/2023	\$3,524.28
Totals: 3 Distributions	\$54,323.01
Interest Distribution Date	Amount
11/06/2023	\$131.24
Totals: 1 Distributions	\$131.24
Grand Totals: 4 Distributions	\$54,454.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,154.27	\$12,300.88	\$853.39	\$0.00	\$31.79	\$0.00
003 - BONDS & INTEREST	\$14,507.34	\$13,566.15	\$941.19	\$0.00	\$35.05	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,477.39	\$5,122.04	\$355.35	\$0.00	\$13.23	\$0.00
047 - SOCIAL SECURITY	\$1,354.92	\$1,267.02	\$87.90	\$0.00	\$3.27	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$756.99	\$707.87	\$49.12	\$0.00	\$1.83	\$0.00
122 - RECREATION	\$9,865.60	\$9,225.55	\$640.05	\$0.00	\$23.83	\$0.00
141 - HEALTH/SFTY/HANDICAP	\$8,888.33	\$8,311.69	\$576.64	\$0.00	\$21.47	\$0.00
143 - MEDICARE	\$318.17	\$297.53	\$20.64	\$0.00	\$0.77	\$0.00
Totals	\$54,323.01	\$50,798.73	\$3,524.28	\$0.00	\$131.24	\$0.00

Final Settlement Sheet Hancock County PKDC - DALLAS CTY PK DIST

Current Year Taxes Due

	Original Amount Due	\$11,758.68	
+	Supplements	\$0.00	
-	Cancellations	\$49.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$280.94	
	Adjusted Amount Due	\$11,992.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,992.59	

Current Year Taxes Paid

	Real Estate	\$10,537.72
	Railroad	\$1,069.22
	Mobile Home	\$2.14
	Misc. Adjustments	\$280.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,890.02
+	Hold Back	\$0.00
+	County Trustee	\$98.27
+	Forfeited Tax	\$4.30
	Total	\$11,992.59

Interest Distribution

	County Interest	\$28.72
	Township Interest	\$0.00
	Total Interest	\$28.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$6,849.26
09/08/2023	\$3,102.77
11/06/2023	\$1,937.99
Totals: 3 Distributions	\$11,890.02
Interest Distribution Date	Amount
11/06/2023	\$28.72
Totals: 1 Distributions	\$28.72
Grand Totals: 4 Distributions	\$11,918.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,164.33	\$5,159.58	\$1,004.75	\$0.00	\$14.89	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,091.83	\$913.87	\$177.96	\$0.00	\$2.64	\$0.00
122 - RECREATION	\$4,633.86	\$3,878.58	\$755.28	\$0.00	\$11.19	\$0.00
Totals	\$11,890.02	\$9,952.03	\$1,937.99	\$0.00	\$28.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.47	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$0.81	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$166.30	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$100.32	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$6.93	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$2.11	SURPLUS SALE #04-02-137-013 by TBA
	Totals	6 entries	\$280.94	

Final Settlement Sheet Hancock County PKHM - HAMILTON PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$178,006.33	+	Real Estate	\$177,305.57
+	Supplements	\$0.00	+	Railroad	\$43.68
-	Cancellations	\$263.92	+	Mobile Home	\$109.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1,906.21
+	Mobile Home	\$128.21	+	Prior Year Real Estate	(\$131.22)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1,906.21	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$179,776.83	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$131.22)		Total Collected	\$179,234.10
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$355.38
	Total Amount Due	\$179,645.61	+	Forfeited Tax	\$56.13
				Total	\$179,645.61

Interest Distribution

County Interest	\$433.00
Township Interest	\$0.00
Total Interest	\$433.00

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$127,241.45
09/08/2023	\$39,946.15
11/06/2023	\$12,046.50
Totals: 3 Distributions	\$179,234.10
Interest Distribution Date	Amount
11/06/2023	\$433.00
Totals: 1 Distributions	\$433.00
Grand Totals: 4 Distributions	\$179,667.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$92,635.17	\$86,409.07	\$6,226.10	\$0.00	\$223.78	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$45,311.63	\$42,266.20	\$3,045.43	\$0.00	\$109.47	\$0.00
047 - SOCIAL SECURITY	\$8,057.64	\$7,516.08	\$541.56	\$0.00	\$19.47	\$0.00
122 - RECREATION	\$33,229.66	\$30,996.25	\$2,233.41	\$0.00	\$80.28	\$0.00
Totals	\$179,234.10	\$167,187.60	\$12,046.50	\$0.00	\$433.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,746.01	Surplus TIF-Hamilton Downtown TIF by TBA
2022	RE - Real Estate	Back Tax	\$17.85	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$5.49	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$10.35	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.02	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.64	Trustee Redeemed 11-32-808-000 by TBA
2022	RE - Real Estate	Back Tax	\$28.87	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$3.71	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.98	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$17.50	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.84	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$55.95	SURPLUS SALE #11-29-930-000 by TBA
Totals	12 entries		\$1,906.21	

Final Settlement Sheet Hancock County PKLH - LAHARPE PK DIST

Current Year Taxes Due

	Original Amount Due	\$15,362.33	
+	Supplements	\$0.00	
-	Cancellations	\$55.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.23	
	Adjusted Amount Due	\$15,393.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.14	
	Total Amount Due	\$15,394.80	

Current Year Taxes Paid

	Real Estate	\$15,133.00
	Railroad	\$16.32
	Mobile Home	\$17.55
	Misc. Adjustments	\$68.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.14
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,236.24
	Hold Back	\$0.00
	County Trustee	\$157.63
	Forfeited Tax	\$0.93
	Total	\$15,394.80

Interest Distribution

	County Interest	\$36.81
	Township Interest	\$0.00
	Total Interest	\$36.81

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$8,902.47
09/08/2023	\$4,328.04
11/06/2023	\$2,005.73
Totals: 3 Distributions	\$15,236.24
Interest Distribution Date	Amount
11/06/2023	\$36.81
Totals: 1 Distributions	\$36.81
Grand Totals: 4 Distributions	\$15,273.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$8,707.27	\$7,561.03	\$1,146.24	\$0.00	\$21.04	\$0.00
122 - RECREATION	\$6,528.97	\$5,669.48	\$859.49	\$0.00	\$15.77	\$0.00
Totals	\$15,236.24	\$13,230.51	\$2,005.73	\$0.00	\$36.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.77	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$1.14	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$7.23	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$2.86	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$55.37	SURPLUS SALE #06-22-000-784 by TBA
	Totals	5 entries	\$69.37	

**Final Settlement Sheet
Hancock County
PKNV - NAUVOO PK DIST**

Current Year Taxes Due

	Original Amount Due	\$23,293.88	
+	Supplements	\$0.00	
-	Cancellations	\$142.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.03	
	Adjusted Amount Due	\$23,175.52	
+	Prior Year Real Estate Tax	(\$928.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,247.21	

Current Year Taxes Paid

	Real Estate	\$23,097.48
	Railroad	\$0.00
	Mobile Home	\$18.21
	Misc. Adjustments	\$4.03
	Prior Year Real Estate	(\$928.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,191.41
+	Hold Back	\$0.00
+	County Trustee	\$55.24
+	Forfeited Tax	\$0.56
	Total	\$22,247.21

Interest Distribution

	County Interest	\$53.61
	Township Interest	\$0.00
	Total Interest	\$53.61

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$13,623.21
09/08/2023	\$3,928.18
11/06/2023	\$4,640.02
Totals: 3 Distributions	\$22,191.41
Interest Distribution Date	Amount
11/06/2023	\$53.61
Totals: 1 Distributions	\$53.61
Grand Totals: 4 Distributions	\$22,245.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,377.96	\$14,535.29	\$3,842.67	\$0.00	\$44.40	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,859.62	\$2,261.70	\$597.92	\$0.00	\$6.91	\$0.00
122 - RECREATION	\$953.83	\$754.40	\$199.43	\$0.00	\$2.30	\$0.00
Totals	\$22,191.41	\$17,551.39	\$4,640.02	\$0.00	\$53.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$2.36	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$1.67	Trustee Redeemed 01-01-000-576 by TBA
	Totals	2 entries	\$4.03	

Final Settlement Sheet Hancock County PKWA - WARSAW PK DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,501.58	+	Real Estate	\$27,126.69
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$112.42	+	Mobile Home	\$10.42
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$212.00
+	Mobile Home	\$10.42	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$212.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,611.58	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,349.11		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$262.47
	Total Amount Due	\$27,611.58	+	Forfeited Tax	\$0.00
			Total \$27,611.58		

Interest Distribution

County Interest	\$66.07
Township Interest	\$0.00
Total Interest	\$66.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,913.26
09/08/2023	\$8,285.76
11/06/2023	\$3,150.09
Totals: 3 Distributions	\$27,349.11
Interest Distribution Date	Amount
11/06/2023	\$66.07
Totals: 1 Distributions	\$66.07
Grand Totals: 4 Distributions	\$27,415.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,349.11	\$24,199.02	\$3,150.09	\$0.00	\$66.07	\$0.00
Totals	\$27,349.11	\$24,199.02	\$3,150.09	\$0.00	\$66.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$177.04	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.53	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.31	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.35	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.24	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.55	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.21	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$3.12	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$1.80	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.53	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.21	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.11	SURPLUS SALE #15-09-829-000 by TBA
Totals 12 entries			\$212.00	

Final Settlement Sheet Hancock County SDCA - CARTHAGE SANITARY

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2022	RE - Real Estate	Back Tax	\$0.00 Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00 Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00 Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.00 SURPLUS SALE #13-19-898-000 by TBA
Totals 4 entries			\$0.00

Hancock County

SWCD - HANCOCK COUNTY SOIL / WATER CONS

Current Year Taxes Due

	Original Amount Due	\$11,814.74	
+	Supplements	\$1.28	
-	Cancellations	\$21.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.86	
	Adjusted Amount Due	\$11,825.35	
+	Prior Year Real Estate Tax	(\$10.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.12	
	Total Amount Due	\$11,814.52	

Current Year Taxes Paid

	Real Estate	\$11,586.26
	Railroad	\$187.82
	Mobile Home	\$5.75
	Misc. Adjustments	\$24.86
	Prior Year Real Estate	(\$10.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,793.86
+	Hold Back	\$0.00
+	County Trustee	\$19.24
+	Forfeited Tax	\$1.42
	Total	\$11,814.52

Interest Distribution

	County Interest	\$28.49
	Township Interest	\$0.00
	Total Interest	\$28.49

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$7,810.49
09/08/2023	\$3,069.58
11/06/2023	\$913.79
Totals: 3 Distributions	\$11,793.86
Interest Distribution Date	Amount
11/06/2023	\$28.49
Totals: 1 Distributions	\$28.49
Grand Totals: 4 Distributions	\$11,822.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
035 - TORT JUDGMENTS, LIABILITY INS	\$11,793.86	\$10,880.07	\$913.79	\$0.00	\$28.49	\$0.00
Totals	\$11,793.86	\$10,880.07	\$913.79	\$0.00	\$28.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.72	Surplus TIF-Hamilton Downtown TIF by TBA
2022	MH - Mobile Home	Back Tax	\$0.02	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$3.34	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.34	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$0.15	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed 06-21-000-562 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed 04-02-000-650 by TBA
2022	MH - Mobile Home	Back Tax	\$0.02	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$0.22	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 25-22-000-705 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 11-32-808-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.28	Trustee Redeemed 02-11-000-668 by TBA
2022	MH - Mobile Home	Back Tax	\$0.08	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 01-01-000-576 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 23-27-000-634 by TBA
2022	RE - Real Estate	Back Tax	\$0.19	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$0.13	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$0.02	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$0.12	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.01	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$0.09	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.55	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Back Tax	\$0.08	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.07	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$1.54	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$0.06	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	SURPLUS SALE #13-19-898-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.04	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.96	SURPLUS SALE #06-22-000-784 by TBA
2022	RE - Real Estate	Back Tax	\$0.38	SURPLUS SALE #11-29-930-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.31	SURPLUS SALE #20-36-000-850 by TBA
2022	RE - Real Estate	Back Tax	\$0.10	SURPLUS SALE #15-09-829-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.11	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$0.06	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$0.30	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$0.05	SURPLUS SALE #03-04-000-278 by TBA
2022	RE - Real Estate	Back Tax	\$0.03	SURPLUS SALE #04-02-137-013 by TBA
Totals 62 entries			\$24.98	

Final Settlement Sheet Hancock County TT01 - NAUVOO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,601.78	
+	Supplements	\$0.00	
-	Cancellations	\$194.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.48	
	Adjusted Amount Due	\$30,440.55	
+	Prior Year Real Estate Tax	(\$679.01)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,761.54	

Current Year Taxes Paid

	Real Estate	\$30,334.27
	Railroad	\$0.00
	Mobile Home	\$24.80
	Misc. Adjustments	\$5.48
	Prior Year Real Estate	(\$679.01)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,685.54
+	Hold Back	\$0.00
+	County Trustee	\$75.24
+	Forfeited Tax	\$0.76
	Total	\$29,761.54

Interest Distribution

	County Interest	\$71.72
	Township Interest	\$0.00
	Total Interest	\$71.72

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$17,905.13
09/08/2023	\$5,665.26
11/06/2023	\$6,115.15
Totals: 3 Distributions	\$29,685.54
Interest Distribution Date	Amount
11/06/2023	\$71.72
Totals: 1 Distributions	\$71.72
Grand Totals: 4 Distributions	\$29,757.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,648.05	\$21,952.63	\$5,695.42	\$0.00	\$66.80	\$0.00
011 - PUBLIC ASSISTANCE	\$2,037.49	\$1,617.76	\$419.73	\$0.00	\$4.92	\$0.00
Totals	\$29,685.54	\$23,570.39	\$6,115.15	\$0.00	\$71.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.21	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$2.27	Trustee Redeemed 01-01-000-576 by TBA
	Totals	2 entries	\$5.48	

**Final Settlement Sheet
Hancock County
TT01RD - NAUVOO R&B**

Current Year Taxes Due

	Original Amount Due	\$39,998.71	
+	Supplements	\$0.00	
-	Cancellations	\$253.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.03	
+/-	Road & Bridge Transfer	(\$13,078.48)	
+	Misc. Adjustments	\$7.17	
	Adjusted Amount Due	\$26,709.48	
+	Prior Year Real Estate Tax	(\$786.54)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,922.94	

Current Year Taxes Paid

	Real Estate	\$26,570.55
	Railroad	\$0.00
	Mobile Home	\$32.42
	Misc. Adjustments	\$7.17
	Prior Year Real Estate	(\$786.54)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,823.60
+	Hold Back	\$0.00
+	County Trustee	\$98.36
+	Forfeited Tax	\$0.98
	Total	\$25,922.94

Interest Distribution

	County Interest	\$62.39
	Township Interest	\$0.00
	Total Interest	\$62.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$13,110.71	\$13,078.48
Totals	\$13,110.71	\$13,078.48

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,526.86
09/08/2023	\$5,017.59
11/06/2023	\$5,279.15
Totals: 3 Distributions	\$25,823.60
Interest Distribution Date	Amount
11/06/2023	\$62.39
Totals: 1 Distributions	\$62.39
Grand Totals: 4 Distributions	\$25,885.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$16,776.61	\$13,347.74	\$3,428.87	\$0.00	\$47.88	\$0.00
008 - JOINT BRIDGE	\$9,046.99	\$7,196.71	\$1,850.28	\$0.00	\$14.51	\$0.00
Totals	\$25,823.60	\$20,544.45	\$5,279.15	\$0.00	\$62.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.20	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$2.97	Trustee Redeemed 01-01-000-576 by TBA
	Totals	2 entries	\$7.17	

Final Settlement Sheet Hancock County TT02 - APPANOOSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$74,001.82	+	Real Estate	\$65,273.30
+	Supplements	\$0.00	+	Railroad	\$8,363.78
-	Cancellations	\$364.74	+	Mobile Home	\$29.02
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$81.30
+	Mobile Home	\$29.02	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$81.30	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$73,747.40	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$73,747.40
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$73,747.40	+	Forfeited Tax	\$0.00
				Total	\$73,747.40

Interest Distribution

County Interest	\$178.16
Township Interest	\$0.00
Total Interest	\$178.16

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$47,119.79
09/08/2023	\$18,912.12
11/06/2023	\$7,715.49
Totals: 3 Distributions	\$73,747.40
Interest Distribution Date	Amount
11/06/2023	\$178.16
Totals: 1 Distributions	\$178.16
Grand Totals: 4 Distributions	\$73,925.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,557.23	\$57,803.21	\$6,754.02	\$0.00	\$155.96	\$0.00
011 - PUBLIC ASSISTANCE	\$3,289.58	\$2,945.42	\$344.16	\$0.00	\$7.95	\$0.00
027 - AUDIT	\$717.34	\$642.29	\$75.05	\$0.00	\$1.73	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$5,183.25	\$4,640.99	\$542.26	\$0.00	\$12.52	\$0.00
Totals	\$73,747.40	\$66,031.91	\$7,715.49	\$0.00	\$178.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$28.55	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$52.75	Trustee Redeemed 02-11-000-668 by TBA
Totals 2 entries			\$81.30	

Final Settlement Sheet Hancock County TT02RD - APPANOOSE R&B

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$83,782.09	+	Real Estate	\$73,899.96
+	Supplements	\$0.00	+	Railroad	\$9,469.18
-	Cancellations	\$412.95	+	Mobile Home	\$32.86
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$92.05
+	Mobile Home	\$32.86	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$92.05	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$83,494.05	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$83,494.05		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$83,494.05	+	Forfeited Tax	\$0.00
			Total \$83,494.05		

Interest Distribution

County Interest	\$201.71
Township Interest	\$0.00
Total Interest	\$201.71

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,347.28
09/08/2023	\$21,411.45
11/06/2023	\$8,735.32
Totals: 3 Distributions	\$83,494.05
Interest Distribution Date	Amount
11/06/2023	\$201.71
Totals: 1 Distributions	\$201.71
Grand Totals: 4 Distributions	\$83,695.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$47,341.96	\$42,388.97	\$4,952.99	\$0.00	\$114.37	\$0.00
008 - JOINT BRIDGE	\$7,173.05	\$6,422.59	\$750.46	\$0.00	\$17.33	\$0.00
009 - PERMANENT ROAD	\$23,957.95	\$21,451.41	\$2,506.54	\$0.00	\$57.88	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,021.09	\$4,495.76	\$525.33	\$0.00	\$12.13	\$0.00
Totals	\$83,494.05	\$74,758.73	\$8,735.32	\$0.00	\$201.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$32.33	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$59.72	Trustee Redeemed 02-11-000-668 by TBA
Totals 2 entries			\$92.05	

Final Settlement Sheet Hancock County TT03 - PONTOOSUC TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$52,626.00	+	Real Estate	\$43,125.61
+	Supplements	\$0.00	+	Railroad	\$9,412.56
-	Cancellations	\$0.00	+	Mobile Home	\$114.04
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$172.34
+	Mobile Home	\$114.04	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$172.34	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,912.38	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$52,824.55		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$87.83
	Total Amount Due	\$52,912.38	+	Forfeited Tax	\$0.00
			Total \$52,912.38		

Interest Distribution

County Interest	\$127.62
Township Interest	\$0.00
Total Interest	\$127.62

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$35,383.85
09/08/2023	\$12,461.71
11/06/2023	\$4,978.99
Totals: 3 Distributions	\$52,824.55
Interest Distribution Date	Amount
11/06/2023	\$127.62
Totals: 1 Distributions	\$127.62
Grand Totals: 4 Distributions	\$52,952.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,050.80	\$36,275.80	\$3,775.00	\$0.00	\$96.76	\$0.00
011 - PUBLIC ASSISTANCE	\$1,004.41	\$909.74	\$94.67	\$0.00	\$2.43	\$0.00
017 - CEMETERY	\$5,448.95	\$4,935.35	\$513.60	\$0.00	\$13.16	\$0.00
027 - AUDIT	\$485.19	\$439.46	\$45.73	\$0.00	\$1.17	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,019.07	\$4,546.00	\$473.07	\$0.00	\$12.13	\$0.00
047 - SOCIAL SECURITY	\$816.13	\$739.21	\$76.92	\$0.00	\$1.97	\$0.00
Totals	\$52,824.55	\$47,845.56	\$4,978.99	\$0.00	\$127.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$16.27	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$44.32	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$17.34	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$6.73	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$5.62	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$12.53	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$59.43	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$10.10	SURPLUS SALE #03-04-000-278 by TBA
Totals 8 entries			\$172.34	

Final Settlement Sheet Hancock County TT03RD - PONTOOSUC R&B

Current Year Taxes Due

	Original Amount Due	\$40,315.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$87.36	
+/-	Road & Bridge Transfer	(\$1,594.88)	
+	Misc. Adjustments	\$132.04	
	Adjusted Amount Due	\$38,939.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,939.53	

Current Year Taxes Paid

	Real Estate	\$31,442.21
	Railroad	\$7,210.64
	Mobile Home	\$87.36
	Misc. Adjustments	\$132.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,872.25
	Hold Back	\$0.00
	County Trustee	\$67.28
	Forfeited Tax	\$0.00
	Total	\$38,939.53

Interest Distribution

	County Interest	\$93.91
	Township Interest	\$0.00
	Total Interest	\$93.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PONTOOSUC	\$1,596.80	\$1,594.88
Totals	\$1,596.80	\$1,594.88

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$26,112.93
09/08/2023	\$9,052.72
11/06/2023	\$3,706.60
Totals: 3 Distributions	\$38,872.25
Interest Distribution Date	Amount
11/06/2023	\$93.91
Totals: 1 Distributions	\$93.91
Grand Totals: 4 Distributions	\$38,966.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$14,417.29	\$13,015.71	\$1,401.58	\$0.00	\$37.16	\$0.00
008 - JOINT BRIDGE	\$4,852.16	\$4,394.82	\$457.34	\$0.00	\$11.26	\$0.00
009 - PERMANENT ROAD	\$16,206.28	\$14,678.72	\$1,527.56	\$0.00	\$37.61	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,396.52	\$3,076.40	\$320.12	\$0.00	\$7.88	\$0.00
Totals	\$38,872.25	\$35,165.65	\$3,706.60	\$0.00	\$93.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$12.47	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$33.95	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$13.29	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$5.16	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$4.30	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$9.60	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$45.53	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$7.74	SURPLUS SALE #03-04-000-278 by TBA
	Totals	8 entries	\$132.04	

Final Settlement Sheet Hancock County TT04 - DALLAS CITY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$49,002.61	+	Real Estate	\$46,319.74
+	Supplements	\$0.00	+	Railroad	\$2,306.54
-	Cancellations	\$152.94	+	Mobile Home	\$4.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$606.03
+	Mobile Home	\$4.62	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$606.03	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,460.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$49,236.93		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$214.12
	Total Amount Due	\$49,460.32	+	Forfeited Tax	\$9.27
			Total \$49,460.32		

Interest Distribution

County Interest	\$118.95
Township Interest	\$0.00
Total Interest	\$118.95

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$31,805.29
09/08/2023	\$10,535.35
11/06/2023	\$6,896.29
Totals: 3 Distributions	\$49,236.93
Interest Distribution Date	Amount
11/06/2023	\$118.95
Totals: 1 Distributions	\$118.95
Grand Totals: 4 Distributions	\$49,355.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,187.47	\$33,698.73	\$5,488.74	\$0.00	\$94.67	\$0.00
011 - PUBLIC ASSISTANCE	\$2,010.40	\$1,728.82	\$281.58	\$0.00	\$4.86	\$0.00
017 - CEMETERY	\$8,039.06	\$6,913.09	\$1,125.97	\$0.00	\$19.42	\$0.00
Totals	\$49,236.93	\$42,340.64	\$6,896.29	\$0.00	\$118.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.64	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$1.75	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$358.73	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$216.42	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$14.95	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$4.54	SURPLUS SALE #04-02-137-013 by TBA
Totals 6 entries			\$606.03	

Final Settlement Sheet Hancock County TT04RD - DALLAS CITY R&B

Current Year Taxes Due

	Original Amount Due	\$43,602.06	
+	Supplements	\$0.00	
-	Cancellations	\$136.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.11	
+/-	Road & Bridge Transfer	(\$3,808.79)	
+	Misc. Adjustments	\$539.25	
	Adjusted Amount Due	\$40,200.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,200.55	

Current Year Taxes Paid

	Real Estate	\$37,406.10
	Railroad	\$2,052.34
	Mobile Home	\$4.11
	Misc. Adjustments	\$539.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,001.80
+	Hold Back	\$0.00
+	County Trustee	\$190.50
+	Forfeited Tax	\$8.25
	Total	\$40,200.55

Interest Distribution

	County Interest	\$96.64
	Township Interest	\$0.00
	Total Interest	\$96.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CTY OF DALLAS CITY	\$3,825.29	\$3,808.79
Totals	\$3,825.29	\$3,808.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$25,864.72
09/08/2023	\$8,509.82
11/06/2023	\$5,627.26
Totals: 3 Distributions	\$40,001.80
Interest Distribution Date	Amount
11/06/2023	\$96.64
Totals: 1 Distributions	\$96.64
Grand Totals: 4 Distributions	\$40,098.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$10,911.75	\$9,358.98	\$1,552.77	\$0.00	\$32.47	\$0.00
008 - JOINT BRIDGE	\$5,928.89	\$5,098.46	\$830.43	\$0.00	\$13.08	\$0.00
009 - PERMANENT ROAD	\$19,091.12	\$16,417.13	\$2,673.99	\$0.00	\$42.11	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,070.04	\$3,499.97	\$570.07	\$0.00	\$8.98	\$0.00
Totals	\$40,001.80	\$34,374.54	\$5,627.26	\$0.00	\$96.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.58	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$319.20	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$192.57	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$13.30	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$4.04	SURPLUS SALE #04-02-137-013 by TBA
	Totals	6 entries	\$539.25	

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

Current Year Taxes Due	
Original Amount Due	\$61,347.14
+ Supplements	\$0.00
- Cancellations	\$34.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$61,330.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,330.38

Current Year Taxes Paid	
Real Estate	\$61,304.63
Railroad	\$8.22
Mobile Home	\$17.53
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,330.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$61,330.38

Interest Distribution	
County Interest	\$148.16
Township Interest	\$0.00
Total Interest	\$148.16

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$38,987.39
09/08/2023	\$18,778.68
11/06/2023	\$3,564.31
Totals: 3 Distributions	\$61,330.38
Interest Distribution Date	Amount
11/06/2023	\$148.16
Totals: 1 Distributions	\$148.16
Grand Totals: 4 Distributions	\$61,478.54

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,768.66	\$49,701.93	\$3,066.73	\$0.00	\$127.48	\$0.00
011 - PUBLIC ASSISTANCE	\$112.05	\$105.54	\$6.51	\$0.00	\$0.27	\$0.00
027 - AUDIT	\$529.40	\$498.64	\$30.76	\$0.00	\$1.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,421.39	\$2,280.65	\$140.74	\$0.00	\$5.85	\$0.00
047 - SOCIAL SECURITY	\$5,498.88	\$5,179.31	\$319.57	\$0.00	\$13.28	\$0.00
Totals	\$61,330.38	\$57,766.07	\$3,564.31	\$0.00	\$148.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$133,764.93	
+	Supplements	\$0.00	
-	Cancellations	\$74.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,728.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,728.40	

Current Year Taxes Paid

	Real Estate	\$133,672.27
	Railroad	\$17.90
	Mobile Home	\$38.23
	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	\$133,728.40
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$133,728.40

Interest Distribution

	County Interest	\$323.07
	Township Interest	\$0.00
	Total Interest	\$323.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$85,009.89
09/08/2023	\$40,946.47
11/06/2023	\$7,772.04
Totals: 3 Distributions	\$133,728.40
Interest Distribution Date	Amount
11/06/2023	\$323.07
Totals: 1 Distributions	\$323.07
Grand Totals: 4 Distributions	\$134,051.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$95,286.69	\$89,748.81	\$5,537.88	\$0.00	\$230.21	\$0.00
008 - JOINT BRIDGE	\$7,998.17	\$7,533.33	\$464.84	\$0.00	\$19.32	\$0.00
009 - PERMANENT ROAD	\$15,695.98	\$14,783.75	\$912.23	\$0.00	\$37.92	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,498.91	\$5,179.33	\$319.58	\$0.00	\$13.28	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,248.65	\$8,711.14	\$537.51	\$0.00	\$22.34	\$0.00
Totals	\$133,728.40	\$125,956.36	\$7,772.04	\$0.00	\$323.07	\$0.00

Final Settlement Sheet Hancock County TT06 - LAHARPE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,623.14	
+	Supplements	\$0.00	
-	Cancellations	\$225.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$79.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$216.32	
	Adjusted Amount Due	\$108,693.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.61	
	Total Amount Due	\$108,696.61	

Current Year Taxes Paid

	Real Estate	\$106,709.02
	Railroad	\$1,183.44
	Mobile Home	\$76.42
	Misc. Adjustments	\$216.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$108,188.81
	Hold Back	\$0.00
	County Trustee	\$504.85
	Forfeited Tax	\$2.95
	Total	\$108,696.61

Interest Distribution

	County Interest	\$261.37
	Township Interest	\$0.00
	Total Interest	\$261.37

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$64,162.73
09/08/2023	\$31,134.20
11/06/2023	\$12,891.88
Totals: 3 Distributions	\$108,188.81
Interest Distribution Date	Amount
11/06/2023	\$261.37
Totals: 1 Distributions	\$261.37
Grand Totals: 4 Distributions	\$108,450.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$90,016.88	\$79,290.39	\$10,726.49	\$0.00	\$217.47	\$0.00
011 - PUBLIC ASSISTANCE	\$839.01	\$739.03	\$99.98	\$0.00	\$2.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,455.24	\$10,090.22	\$1,365.02	\$0.00	\$27.67	\$0.00
047 - SOCIAL SECURITY	\$5,877.68	\$5,177.29	\$700.39	\$0.00	\$14.20	\$0.00
Totals	\$108,188.81	\$95,296.93	\$12,891.88	\$0.00	\$261.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.78	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$3.61	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$22.91	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$9.08	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$175.55	SURPLUS SALE #06-22-000-784 by TBA
	Totals	5 entries	\$219.93	

**Final Settlement Sheet
Hancock County
TT06RD - LAHARPE R&B**

Current Year Taxes Due

	Original Amount Due	\$177,346.56	
+	Supplements	\$0.00	
-	Cancellations	\$368.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$129.58	
+/-	Road & Bridge Transfer	(\$27,513.18)	
+	Misc. Adjustments	\$353.18	
	Adjusted Amount Due	\$149,947.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.89	
	Total Amount Due	\$149,953.35	

Current Year Taxes Paid

	Real Estate	\$146,708.30
	Railroad	\$1,932.18
	Mobile Home	\$124.77
	Misc. Adjustments	\$353.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$149,124.32
	Hold Back	\$0.00
	County Trustee	\$824.22
	Forfeited Tax	\$4.81
	Total	\$149,953.35

Interest Distribution

	County Interest	\$360.26
	Township Interest	\$0.00
	Total Interest	\$360.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF LAHARPE	\$27,643.02	\$27,513.18
Totals	\$27,643.02	\$27,513.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$88,258.89
09/08/2023	\$43,129.39
11/06/2023	\$17,736.04
Totals: 3 Distributions	\$149,124.32
Interest Distribution Date	Amount
11/06/2023	\$360.26
Totals: 1 Distributions	\$360.26
Grand Totals: 4 Distributions	\$149,484.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$98,161.75	\$86,498.48	\$11,663.27	\$0.00	\$256.32	\$0.00
008 - JOINT BRIDGE	\$9,998.38	\$8,806.97	\$1,191.41	\$0.00	\$20.39	\$0.00
009 - PERMANENT ROAD	\$33,296.70	\$29,329.02	\$3,967.68	\$0.00	\$67.91	\$0.00
010 - EQUIPMENT & BUILDINGS	\$7,667.49	\$6,753.81	\$913.68	\$0.00	\$15.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$149,124.32	\$131,388.28	\$17,736.04	\$0.00	\$360.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.33	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$5.89	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$37.41	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$14.82	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$286.62	SURPLUS SALE #06-22-000-784 by TBA
	Totals	5 entries	\$359.07	

**Final Settlement Sheet
Hancock County
TT07 - SONORA TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$39,871.27
+ Supplements	\$0.00
- Cancellations	\$49.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,825.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,825.04

Current Year Taxes Paid	
Real Estate	\$39,812.76
Railroad	\$0.00
Mobile Home	\$3.16
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,815.92
+ Hold Back	\$0.00
+ County Trustee	\$9.12
+ Forfeited Tax	\$0.00
Total	\$39,825.04

Interest Distribution

County Interest	\$96.19
Township Interest	\$0.00
Total Interest	\$96.19

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$25,839.62
09/08/2023	\$10,555.99
11/06/2023	\$3,420.31
Totals: 3 Distributions	\$39,815.92
Interest Distribution Date	Amount
11/06/2023	\$96.19
Totals: 1 Distributions	\$96.19
Grand Totals: 4 Distributions	\$39,912.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,145.90	\$35,783.15	\$3,362.75	\$0.00	\$94.57	\$0.00
011 - PUBLIC ASSISTANCE	\$670.02	\$612.46	\$57.56	\$0.00	\$1.62	\$0.00
Totals	\$39,815.92	\$36,395.61	\$3,420.31	\$0.00	\$96.19	\$0.00

**Final Settlement Sheet
Hancock County
TT07RD - SONORA R&B**

Current Year Taxes Due

	Original Amount Due	\$104,399.44	
+	Supplements	\$0.00	
-	Cancellations	\$129.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.27	
+/-	Road & Bridge Transfer	(\$1,081.53)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,196.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,196.89	

Current Year Taxes Paid

	Real Estate	\$103,164.75
	Railroad	\$0.00
	Mobile Home	\$8.27
	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	\$103,173.02
	Hold Back	\$0.00
	County Trustee	\$23.87
	Forfeited Tax	\$0.00
	Total	\$103,196.89

Interest Distribution

	County Interest	\$249.25
	Township Interest	\$0.00
	Total Interest	\$249.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF NAUVOO	\$1,081.77	\$1,081.53
Totals	\$1,081.77	\$1,081.53

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$66,956.97
09/08/2023	\$27,353.22
11/06/2023	\$8,862.83
Totals: 3 Distributions	\$103,173.02
Interest Distribution Date	Amount
11/06/2023	\$249.25
Totals: 1 Distributions	\$249.25
Grand Totals: 4 Distributions	\$103,422.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$57,438.00	\$52,503.92	\$4,934.08	\$0.00	\$139.91	\$0.00
008 - JOINT BRIDGE	\$9,280.22	\$8,483.03	\$797.19	\$0.00	\$22.19	\$0.00
009 - PERMANENT ROAD	\$29,958.59	\$27,385.07	\$2,573.52	\$0.00	\$71.62	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,496.21	\$5,938.17	\$558.04	\$0.00	\$15.53	\$0.00
Totals	\$103,173.02	\$94,310.19	\$8,862.83	\$0.00	\$249.25	\$0.00

**Final Settlement Sheet
Hancock County
TT08 - ROCK CREEK TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$41,811.97
+ Supplements	\$0.00
- Cancellations	\$11.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,803.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,803.66

Current Year Taxes Paid	
Real Estate	\$41,775.26
Railroad	\$12.68
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	\$41,787.94
+ Hold Back	\$0.00
+ County Trustee	\$15.72
+ Forfeited Tax	\$0.00
Total	\$41,803.66

Interest Distribution

County Interest	\$100.95
Township Interest	\$0.00
Total Interest	\$100.95

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$31,464.65
09/08/2023	\$8,280.58
11/06/2023	\$2,042.71
Totals: 3 Distributions	\$41,787.94
Interest Distribution Date	Amount
11/06/2023	\$100.95
Totals: 1 Distributions	\$100.95
Grand Totals: 4 Distributions	\$41,888.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,188.50	\$38,223.98	\$1,964.52	\$0.00	\$97.09	\$0.00
011 - PUBLIC ASSISTANCE	\$1,599.44	\$1,521.25	\$78.19	\$0.00	\$3.86	\$0.00
Totals	\$41,787.94	\$39,745.23	\$2,042.71	\$0.00	\$100.95	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$78,108.83
+ Supplements	\$0.00
- Cancellations	\$21.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.02
+/- Road & Bridge Transfer	(\$1,193.85)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,899.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,899.45

Current Year Taxes Paid	
Real Estate	\$76,846.38
Railroad	\$23.70
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	\$76,870.08
+ Hold Back	\$0.00
+ County Trustee	\$29.37
+ Forfeited Tax	\$0.00
Total	\$76,899.45

Interest Distribution	
County Interest	\$185.71
Township Interest	\$0.00
Total Interest	\$185.71

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF FERRIS	\$1,193.85	\$1,193.85
Totals	\$1,193.85	\$1,193.85

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$57,881.83
09/08/2023	\$15,230.74
11/06/2023	\$3,757.51
Totals: 3 Distributions	\$76,870.08
Interest Distribution Date	Amount
11/06/2023	\$185.71
Totals: 1 Distributions	\$185.71
Grand Totals: 4 Distributions	\$77,055.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$27,503.38	\$26,159.14	\$1,344.24	\$0.00	\$68.27	\$0.00
008 - JOINT BRIDGE	\$8,747.07	\$8,319.47	\$427.60	\$0.00	\$20.81	\$0.00
009 - PERMANENT ROAD	\$29,046.89	\$27,626.95	\$1,419.94	\$0.00	\$69.10	\$0.00
010 - EQUIPMENT & BUILDINGS	\$11,572.74	\$11,007.01	\$565.73	\$0.00	\$27.53	\$0.00
Totals	\$76,870.08	\$73,112.57	\$3,757.51	\$0.00	\$185.71	\$0.00

**Final Settlement Sheet
Hancock County
TT09 - PILOT GROVE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$81,922.99
+ Supplements	\$0.00
- Cancellations	\$12.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,910.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,910.14

Current Year Taxes Paid	
Real Estate	\$81,833.11
Railroad	\$75.40
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	\$81,908.51
+ Hold Back	\$0.00
+ County Trustee	\$1.63
+ Forfeited Tax	\$0.00
Total	\$81,910.14

Interest Distribution	
County Interest	\$197.88
Township Interest	\$0.00
Total Interest	\$197.88

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$53,357.51
09/08/2023	\$23,610.78
11/06/2023	\$4,940.22
Totals: 3 Distributions	\$81,908.51
Interest Distribution Date	Amount
11/06/2023	\$197.88
Totals: 1 Distributions	\$197.88
Grand Totals: 4 Distributions	\$82,106.39

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$46,213.51	\$43,426.17	\$2,787.34	\$0.00	\$111.64	\$0.00
011 - PUBLIC ASSISTANCE	\$500.79	\$470.59	\$30.20	\$0.00	\$1.21	\$0.00
017 - CEMETERY	\$11,868.14	\$11,152.33	\$715.81	\$0.00	\$28.67	\$0.00
019 - COMMUNITY BUILDING	\$13,761.61	\$12,931.60	\$830.01	\$0.00	\$33.25	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,114.49	\$6,685.39	\$429.10	\$0.00	\$17.19	\$0.00
047 - SOCIAL SECURITY	\$2,449.97	\$2,302.21	\$147.76	\$0.00	\$5.92	\$0.00
Totals	\$81,908.51	\$76,968.29	\$4,940.22	\$0.00	\$197.88	\$0.00

Final Settlement Sheet

Hancock County

TT09RD - PILOT GROVE R&B

Current Year Taxes Due	
Original Amount Due	\$124,037.20
+ Supplements	\$0.00
- Cancellations	\$19.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$124,017.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$124,017.74

Current Year Taxes Paid	
Real Estate	\$123,901.13
Railroad	\$114.14
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	\$124,015.27
+ Hold Back	\$0.00
+ County Trustee	\$2.47
+ Forfeited Tax	\$0.00
Total	\$124,017.74

Interest Distribution

County Interest	\$299.60
Township Interest	\$0.00
Total Interest	\$299.60

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$80,786.39
09/08/2023	\$35,748.94
11/06/2023	\$7,479.94
Totals: 3 Distributions	\$124,015.27
Interest Distribution Date	Amount
11/06/2023	\$299.60
Totals: 1 Distributions	\$299.60
Grand Totals: 4 Distributions	\$124,314.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$102,391.98	\$96,216.24	\$6,175.74	\$0.00	\$247.37	\$0.00
008 - JOINT BRIDGE	\$7,949.13	\$7,469.68	\$479.45	\$0.00	\$19.20	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,564.44	\$5,228.83	\$335.61	\$0.00	\$13.44	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,699.49	\$3,476.36	\$223.13	\$0.00	\$8.94	\$0.00
047 - SOCIAL SECURITY	\$4,410.23	\$4,144.22	\$266.01	\$0.00	\$10.65	\$0.00
Totals	\$124,015.27	\$116,535.33	\$7,479.94	\$0.00	\$299.60	\$0.00

Hancock County

TT10 - FOUNTAIN GREEN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$89,940.58	
+	Supplements	\$0.00	
-	Cancellations	\$226.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.67	
	Adjusted Amount Due	\$89,793.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,793.71	

Current Year Taxes Paid

	Real Estate	\$89,638.41
	Railroad	\$30.36
	Mobile Home	\$69.61
	Misc. Adjustments	\$9.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$89,748.05
+	Hold Back	\$0.00
+	County Trustee	\$45.66
+	Forfeited Tax	\$0.00
	Total	\$89,793.71

Interest Distribution

	County Interest	\$216.82
	Township Interest	\$0.00
	Total Interest	\$216.82

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$61,460.32
09/08/2023	\$23,497.87
11/06/2023	\$4,789.86
Totals: 3 Distributions	\$89,748.05
Interest Distribution Date	Amount
11/06/2023	\$216.82
Totals: 1 Distributions	\$216.82
Grand Totals: 4 Distributions	\$89,964.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,365.83	\$49,571.05	\$2,794.78	\$0.00	\$126.50	\$0.00
011 - PUBLIC ASSISTANCE	\$4,586.75	\$4,341.95	\$244.80	\$0.00	\$11.08	\$0.00
027 - AUDIT	\$60.94	\$57.69	\$3.25	\$0.00	\$0.15	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$23,310.89	\$22,066.79	\$1,244.10	\$0.00	\$56.32	\$0.00
047 - SOCIAL SECURITY	\$9,423.64	\$8,920.71	\$502.93	\$0.00	\$22.77	\$0.00
Totals	\$89,748.05	\$84,958.19	\$4,789.86	\$0.00	\$216.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.67	Trustee Redeemed 10-28-455-005 by TBA
Totals			1 entries	\$9.67

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$66,595.21	+	Real Estate	\$66,371.48
+	Supplements	\$0.00	+	Railroad	\$22.48
-	Cancellations	\$167.45	+	Mobile Home	\$51.54
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$7.16
+	Mobile Home	\$51.54	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$7.16	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,486.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66,452.66
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$33.80
	Total Amount Due	\$66,486.46	+	Forfeited Tax	\$0.00
				Total	\$66,486.46

Interest Distribution

County Interest	\$160.54
Township Interest	\$0.00
Total Interest	\$160.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$45,507.10
09/08/2023	\$17,398.90
11/06/2023	\$3,546.66
Totals: 3 Distributions	\$66,452.66
Interest Distribution Date	Amount
11/06/2023	\$160.54
Totals: 1 Distributions	\$160.54
Grand Totals: 4 Distributions	\$66,613.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$38,873.88	\$36,799.13	\$2,074.75	\$0.00	\$93.92	\$0.00
008 - JOINT BRIDGE	\$1,995.91	\$1,889.39	\$106.52	\$0.00	\$4.82	\$0.00
009 - PERMANENT ROAD	\$21,492.52	\$20,345.43	\$1,147.09	\$0.00	\$51.92	\$0.00
010 - EQUIPMENT & BUILDINGS	\$4,090.35	\$3,872.05	\$218.30	\$0.00	\$9.88	\$0.00
Totals	\$66,452.66	\$62,906.00	\$3,546.66	\$0.00	\$160.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$7.16	Trustee Redeemed 10-28-455-005 by TBA
Totals 1 entries			\$7.16	

Final Settlement Sheet Hancock County TT11 - MONTEBELLO TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$126,902.68	
+	Supplements	\$0.00	
-	Cancellations	\$158.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$198.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$934.76	
	Adjusted Amount Due	\$127,877.57	
+	Prior Year Real Estate Tax	(\$70.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.58	
	Total Amount Due	\$127,814.20	

Current Year Taxes Paid

	Real Estate	\$126,510.10
	Railroad	\$35.72
	Mobile Home	\$178.53
	Misc. Adjustments	\$934.76
	Prior Year Real Estate	(\$70.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,595.74
+	Hold Back	\$0.00
+	County Trustee	\$190.95
+	Forfeited Tax	\$27.51
	Total	\$127,814.20

Interest Distribution

	County Interest	\$308.25
	Township Interest	\$0.00
	Total Interest	\$308.25

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$88,737.12
09/08/2023	\$31,432.46
11/06/2023	\$7,426.16
Totals: 3 Distributions	\$127,595.74
Interest Distribution Date	Amount
11/06/2023	\$308.25
Totals: 1 Distributions	\$308.25
Grand Totals: 4 Distributions	\$127,903.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,830.36	\$65,766.18	\$4,064.18	\$0.00	\$168.70	\$0.00
011 - PUBLIC ASSISTANCE	\$103.21	\$97.21	\$6.00	\$0.00	\$0.25	\$0.00
017 - CEMETERY	\$57,662.17	\$54,306.19	\$3,355.98	\$0.00	\$139.30	\$0.00
Totals	\$127,595.74	\$120,169.58	\$7,426.16	\$0.00	\$308.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$856.22	Surplus TIF-Hamilton Downtown TIF by TBA
2022	MH - Mobile Home	Back Tax	\$1.41	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$8.75	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$2.69	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.08	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.93	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.76	Trustee Redeemed 11-32-808-000 by TBA
2022	MH - Mobile Home	Back Tax	\$6.17	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$14.16	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$1.82	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.48	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.58	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.86	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$27.43	SURPLUS SALE #11-29-930-000 by TBA
	Totals	14 entries	\$942.34	

Final Settlement Sheet Hancock County TT11RD - MONTEBELLO R&B

Current Year Taxes Due

	Original Amount Due	\$182,032.67	
+	Supplements	\$0.00	
-	Cancellations	\$227.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.68	
+/-	Road & Bridge Transfer	(\$14,344.33)	
+	Misc. Adjustments	\$1,340.84	
	Adjusted Amount Due	\$169,086.74	
+	Prior Year Real Estate Tax	(\$103.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.87	
	Total Amount Due	\$168,994.55	

Current Year Taxes Paid

	Real Estate	\$167,125.17
+	Railroad	\$51.24
+	Mobile Home	\$256.08
+	Misc. Adjustments	\$1,340.84
+	Prior Year Real Estate	(\$103.06)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$10.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,681.14
+	Hold Back	\$0.00
+	County Trustee	\$273.91
+	Forfeited Tax	\$39.50
	Total	\$168,994.55

Interest Distribution

	County Interest	\$407.51
	Township Interest	\$0.00
	Total Interest	\$407.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$20.54	\$20.50
CITY OF HAMILTON	\$14,346.12	\$14,323.83
Totals	\$14,366.66	\$14,344.33

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$117,295.80
09/08/2023	\$41,567.84
11/06/2023	\$9,817.50
Totals: 3 Distributions	\$168,681.14
Interest Distribution Date	Amount
11/06/2023	\$407.51
Totals: 1 Distributions	\$407.51
Grand Totals: 4 Distributions	\$169,088.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,945.12	\$25,375.94	\$1,569.18	\$0.00	\$91.93	\$0.00
008 - JOINT BRIDGE	\$15,766.37	\$14,848.84	\$917.53	\$0.00	\$35.10	\$0.00
009 - PERMANENT ROAD	\$102,136.44	\$96,192.63	\$5,943.81	\$0.00	\$227.41	\$0.00
010 - EQUIPMENT & BUILDINGS	\$17,797.58	\$16,761.85	\$1,035.73	\$0.00	\$39.63	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$6,035.63	\$5,684.38	\$351.25	\$0.00	\$13.44	\$0.00
Totals	\$168,681.14	\$158,863.64	\$9,817.50	\$0.00	\$407.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,228.15	Surplus TIF-Hamilton Downtown TIF by TBA
2022	MH - Mobile Home	Back Tax	\$2.02	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$12.56	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$3.86	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.28	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.64	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.97	Trustee Redeemed 11-32-808-000 by TBA
2022	MH - Mobile Home	Back Tax	\$8.85	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$20.31	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$2.61	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.69	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$12.31	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.11	Trustee Redeemed 11-29-009-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$39.35	SURPLUS SALE #11-29-930-000 by TBA
Totals	14 entries		\$1,351.71	

**Final Settlement Sheet
Hancock County
TT12 - PRAIRIE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$66,091.71
+ Supplements	\$0.00
- Cancellations	\$151.23
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,948.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,948.69

Current Year Taxes Paid	
Real Estate	\$65,881.19
Railroad	\$46.04
Mobile Home	\$8.21
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	\$65,935.44
+ Hold Back	\$0.00
+ County Trustee	\$13.25
+ Forfeited Tax	\$0.00
Total	\$65,948.69

Interest Distribution	
County Interest	\$159.29
Township Interest	\$0.00
Total Interest	\$159.29

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$44,914.53
09/08/2023	\$16,426.93
11/06/2023	\$4,593.98
Totals: 3 Distributions	\$65,935.44
Interest Distribution Date	Amount
11/06/2023	\$159.29
Totals: 1 Distributions	\$159.29
Grand Totals: 4 Distributions	\$66,094.73

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$64,846.45	\$60,328.34	\$4,518.11	\$0.00	\$156.66	\$0.00
011 - PUBLIC ASSISTANCE	\$1,088.99	\$1,013.12	\$75.87	\$0.00	\$2.63	\$0.00
Totals	\$65,935.44	\$61,341.46	\$4,593.98	\$0.00	\$159.29	\$0.00

**Final Settlement Sheet
Hancock County
TT12RD - PRAIRIE R&B**

Current Year Taxes Due

	Original Amount Due	\$90,625.45	
+	Supplements	\$0.00	
-	Cancellations	\$207.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.26	
+/-	Road & Bridge Transfer	(\$2,256.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,172.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,172.61	

Current Year Taxes Paid

	Real Estate	\$88,080.07
	Railroad	\$63.12
	Mobile Home	\$11.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,154.45
	Hold Back	\$0.00
	County Trustee	\$18.16
	Forfeited Tax	\$0.00
	Total	\$88,172.61

Interest Distribution

	County Interest	\$212.97
	Township Interest	\$0.00
	Total Interest	\$212.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF ELVASTON	\$2,226.52	\$2,226.04
VILLAGE OF FERRIS	\$30.70	\$30.69
Totals	\$2,257.22	\$2,256.73

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$60,050.17
09/08/2023	\$21,962.18
11/06/2023	\$6,142.10
Totals: 3 Distributions	\$88,154.45
Interest Distribution Date	Amount
11/06/2023	\$212.97
Totals: 1 Distributions	\$212.97
Grand Totals: 4 Distributions	\$88,367.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$49,621.48	\$46,164.11	\$3,457.37	\$0.00	\$122.20	\$0.00
008 - JOINT BRIDGE	\$8,481.48	\$7,890.54	\$590.94	\$0.00	\$19.98	\$0.00
009 - PERMANENT ROAD	\$23,943.50	\$22,275.28	\$1,668.22	\$0.00	\$56.40	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,107.99	\$5,682.42	\$425.57	\$0.00	\$14.39	\$0.00
Totals	\$88,154.45	\$82,012.35	\$6,142.10	\$0.00	\$212.97	\$0.00

Final Settlement Sheet Hancock County TT13 - CARTHAGE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$108,232.71
+ Supplements	\$0.00
- Cancellations	\$275.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$22.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.41
Adjusted Amount Due	\$108,001.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$108,001.35

Current Year Taxes Paid	
Real Estate	\$107,828.02
Railroad	\$0.00
Mobile Home	\$20.63
Misc. Adjustments	\$22.41
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$107,871.06
+ Hold Back	\$0.00
+ County Trustee	\$60.98
+ Forfeited Tax	\$69.31
Total	\$108,001.35

Interest Distribution

County Interest	\$260.60
Township Interest	\$0.00
Total Interest	\$260.60

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$70,145.78
09/08/2023	\$32,262.61
11/06/2023	\$5,462.67
Totals: 3 Distributions	\$107,871.06
Interest Distribution Date	Amount
11/06/2023	\$260.60
Totals: 1 Distributions	\$260.60
Grand Totals: 4 Distributions	\$108,131.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$57,309.31	\$54,407.11	\$2,902.20	\$0.00	\$138.45	\$0.00
011 - PUBLIC ASSISTANCE	\$2,994.17	\$2,842.55	\$151.62	\$0.00	\$7.23	\$0.00
017 - CEMETERY	\$46,566.43	\$44,208.27	\$2,358.16	\$0.00	\$112.50	\$0.00
047 - SOCIAL SECURITY	\$1,001.15	\$950.46	\$50.69	\$0.00	\$2.42	\$0.00
Totals	\$107,871.06	\$102,408.39	\$5,462.67	\$0.00	\$260.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$8.55	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.98	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.71	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.17	SURPLUS SALE #13-19-898-000 by TBA
Totals 4 entries			\$22.41	

Final Settlement Sheet Hancock County TT13RD - CARTHAGE R&B

Current Year Taxes Due

	Original Amount Due	\$186,264.12	
+	Supplements	\$0.00	
-	Cancellations	\$474.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.21	
+/-	Road & Bridge Transfer	(\$22,756.39)	
+	Misc. Adjustments	\$38.58	
	Adjusted Amount Due	\$163,109.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$163,109.59	

Current Year Taxes Paid

	Real Estate	\$162,811.28
	Railroad	\$0.00
	Mobile Home	\$35.50
	Misc. Adjustments	\$38.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,885.36
	Hold Back	\$0.00
	County Trustee	\$104.96
	Forfeited Tax	\$119.27
	Total	\$163,109.59

Interest Distribution

	County Interest	\$393.51
	Township Interest	\$0.00
	Total Interest	\$393.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF CARTHAGE	\$22,783.53	\$22,756.39
Totals	\$22,783.53	\$22,756.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$105,917.18
09/08/2023	\$48,719.75
11/06/2023	\$8,248.43
Totals: 3 Distributions	\$162,885.36
Interest Distribution Date	Amount
11/06/2023	\$393.51
Totals: 1 Distributions	\$393.51
Grand Totals: 4 Distributions	\$163,278.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,865.04	\$48,289.43	\$2,575.61	\$0.00	\$156.05	\$0.00
008 - JOINT BRIDGE	\$22,328.62	\$21,197.87	\$1,130.75	\$0.00	\$47.33	\$0.00
009 - PERMANENT ROAD	\$74,064.00	\$70,313.34	\$3,750.66	\$0.00	\$157.00	\$0.00
010 - EQUIPMENT & BUILDINGS	\$15,627.70	\$14,836.29	\$791.41	\$0.00	\$33.13	\$0.00
Totals	\$162,885.36	\$154,636.93	\$8,248.43	\$0.00	\$393.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$14.72	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.13	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.27	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.46	SURPLUS SALE #13-19-898-000 by TBA
	Totals	4 entries	\$38.58	

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

Current Year Taxes Due	
Original Amount Due	\$50,502.92
+ Supplements	\$255.65
- Cancellations	\$279.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$23.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$50,502.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,502.10

Current Year Taxes Paid	
Real Estate	\$50,478.97
Railroad	\$0.00
Mobile Home	\$23.13
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,502.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$50,502.10

Interest Distribution

County Interest	\$122.01
Township Interest	\$0.00
Total Interest	\$122.01

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$34,563.69
09/08/2023	\$14,019.50
11/06/2023	\$1,918.91
Totals: 3 Distributions	\$50,502.10
Interest Distribution Date	Amount
11/06/2023	\$122.01
Totals: 1 Distributions	\$122.01
Grand Totals: 4 Distributions	\$50,624.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,000.13	\$40,404.25	\$1,595.88	\$0.00	\$101.47	\$0.00
011 - PUBLIC ASSISTANCE	\$500.17	\$481.17	\$19.00	\$0.00	\$1.21	\$0.00
017 - CEMETERY	\$3,500.25	\$3,367.25	\$133.00	\$0.00	\$8.46	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,500.86	\$2,405.84	\$95.02	\$0.00	\$6.04	\$0.00
047 - SOCIAL SECURITY	\$2,000.69	\$1,924.68	\$76.01	\$0.00	\$4.83	\$0.00
Totals	\$50,502.10	\$48,583.19	\$1,918.91	\$0.00	\$122.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$47,772.87	
+	Supplements	\$241.84	
-	Cancellations	\$264.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,772.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,772.11	

Current Year Taxes Paid

	Real Estate	\$47,750.23
	Railroad	\$0.00
	Mobile Home	\$21.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,772.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,772.11

Interest Distribution

	County Interest	\$115.41
	Township Interest	\$0.00
	Total Interest	\$115.41

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$32,694.85
09/08/2023	\$13,262.04
11/06/2023	\$1,815.22
Totals: 3 Distributions	\$47,772.11
Interest Distribution Date	Amount
11/06/2023	\$115.41
Totals: 1 Distributions	\$115.41
Grand Totals: 4 Distributions	\$47,887.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,783.65	\$25,765.91	\$1,017.74	\$0.00	\$64.71	\$0.00
008 - JOINT BRIDGE	\$3,250.65	\$3,127.14	\$123.51	\$0.00	\$7.85	\$0.00
009 - PERMANENT ROAD	\$13,000.64	\$12,506.65	\$493.99	\$0.00	\$31.41	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,936.75	\$2,825.17	\$111.58	\$0.00	\$7.09	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,800.42	\$1,732.02	\$68.40	\$0.00	\$4.35	\$0.00
Totals	\$47,772.11	\$45,956.89	\$1,815.22	\$0.00	\$115.41	\$0.00

Final Settlement Sheet Hancock County TT15 - WARSAW TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$27,340.92	+	Real Estate	\$26,968.20
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$111.77	+	Mobile Home	\$10.36
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$210.74
+	Mobile Home	\$10.36	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$210.74	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,450.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$27,189.30		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$260.95
	Total Amount Due	\$27,450.25	+	Forfeited Tax	\$0.00
			Total \$27,450.25		

Interest Distribution

County Interest	\$65.69
Township Interest	\$0.00
Total Interest	\$65.69

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$15,820.11
09/08/2023	\$8,237.43
11/06/2023	\$3,131.76
Totals: 3 Distributions	\$27,189.30
Interest Distribution Date	Amount
11/06/2023	\$65.69
Totals: 1 Distributions	\$65.69
Grand Totals: 4 Distributions	\$27,254.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,189.30	\$24,057.54	\$3,131.76	\$0.00	\$65.69	\$0.00
Totals	\$27,189.30	\$24,057.54	\$3,131.76	\$0.00	\$65.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$176.00	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.50	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.28	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.33	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.22	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.53	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.20	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$3.10	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$1.79	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$1.52	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.19	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$5.08	SURPLUS SALE #15-09-829-000 by TBA
Totals 12 entries			\$210.74	

**Final Settlement Sheet
Hancock County
TT17 - WYTHE TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$48,513.59
+ Supplements	\$0.00
- Cancellations	\$36.11
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,482.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,482.57

Current Year Taxes Paid	
Real Estate	\$48,477.48
Railroad	\$0.00
Mobile Home	\$5.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,482.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$48,482.57

Interest Distribution

County Interest	\$117.13
Township Interest	\$0.00
Total Interest	\$117.13

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$32,844.59
09/08/2023	\$13,092.61
11/06/2023	\$2,545.37
Totals: 3 Distributions	\$48,482.57
Interest Distribution Date	Amount
11/06/2023	\$117.13
Totals: 1 Distributions	\$117.13
Grand Totals: 4 Distributions	\$48,599.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,309.44	\$38,193.13	\$2,116.31	\$0.00	\$97.38	\$0.00
017 - CEMETERY	\$2,309.22	\$2,187.99	\$121.23	\$0.00	\$5.58	\$0.00
027 - AUDIT	\$535.10	\$507.02	\$28.08	\$0.00	\$1.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,017.36	\$3,806.45	\$210.91	\$0.00	\$9.71	\$0.00
047 - SOCIAL SECURITY	\$1,311.45	\$1,242.61	\$68.84	\$0.00	\$3.17	\$0.00
Totals	\$48,482.57	\$45,937.20	\$2,545.37	\$0.00	\$117.13	\$0.00

**Final Settlement Sheet
Hancock County
TT17RD - WYTHE R&B**

Current Year Taxes Due

	Original Amount Due	\$98,631.15	
+	Supplements	\$0.00	
-	Cancellations	\$73.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$98,568.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,568.07	

Current Year Taxes Paid

	Real Estate	\$98,557.72
	Railroad	\$0.00
	Mobile Home	\$10.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,568.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$98,568.07

Interest Distribution

	County Interest	\$238.13
	Township Interest	\$0.00
	Total Interest	\$238.13

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$66,775.11
09/08/2023	\$26,618.10
11/06/2023	\$5,174.86
Totals: 3 Distributions	\$98,568.07
Interest Distribution Date	Amount
11/06/2023	\$238.13
Totals: 1 Distributions	\$238.13
Grand Totals: 4 Distributions	\$98,806.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$72,905.96	\$69,078.37	\$3,827.59	\$0.00	\$176.13	\$0.00
008 - JOINT BRIDGE	\$3,448.01	\$3,266.99	\$181.02	\$0.00	\$8.33	\$0.00
009 - PERMANENT ROAD	\$14,491.77	\$13,730.95	\$760.82	\$0.00	\$35.01	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,473.96	\$2,344.08	\$129.88	\$0.00	\$5.98	\$0.00
027 - AUDIT	\$1,000.37	\$947.85	\$52.52	\$0.00	\$2.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,248.00	\$4,024.97	\$223.03	\$0.00	\$10.26	\$0.00
Totals	\$98,568.07	\$93,393.21	\$5,174.86	\$0.00	\$238.13	\$0.00

Final Settlement Sheet Hancock County TT18 - BEAR CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$54,352.84
+ Supplements	\$0.00
- Cancellations	\$53.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$65.29
Adjusted Amount Due	\$54,372.61
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,372.61

Current Year Taxes Paid	
Real Estate	\$54,258.04
Railroad	\$0.00
Mobile Home	\$7.54
Misc. Adjustments	\$65.29
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,330.87
+ Hold Back	\$0.00
+ County Trustee	\$41.74
+ Forfeited Tax	\$0.00
Total	\$54,372.61

Interest Distribution

County Interest	\$131.26
Township Interest	\$0.00
Total Interest	\$131.26

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$38,352.99
09/08/2023	\$12,431.67
11/06/2023	\$3,546.21
Totals: 3 Distributions	\$54,330.87
Interest Distribution Date	Amount
11/06/2023	\$131.26
Totals: 1 Distributions	\$131.26
Grand Totals: 4 Distributions	\$54,462.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$35,485.61	\$33,169.44	\$2,316.17	\$0.00	\$85.73	\$0.00
011 - PUBLIC ASSISTANCE	\$500.33	\$467.67	\$32.66	\$0.00	\$1.21	\$0.00
017 - CEMETERY	\$7,497.17	\$7,007.83	\$489.34	\$0.00	\$18.11	\$0.00
027 - AUDIT	\$350.87	\$327.97	\$22.90	\$0.00	\$0.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,498.97	\$3,270.59	\$228.38	\$0.00	\$8.45	\$0.00
047 - SOCIAL SECURITY	\$6,997.92	\$6,541.16	\$456.76	\$0.00	\$16.91	\$0.00
Totals	\$54,330.87	\$50,784.66	\$3,546.21	\$0.00	\$131.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$65.29	Trustee Redeemed 18-16-000-483 by TBA
Totals 1 entries			\$65.29	

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

Current Year Taxes Due

	Original Amount Due	\$54,053.84	
+	Supplements	\$0.00	
-	Cancellations	\$52.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	(\$795.23)	
+	Misc. Adjustments	\$64.93	
	Adjusted Amount Due	\$53,278.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,278.27	

Current Year Taxes Paid

	Real Estate	\$53,164.34
	Railroad	\$0.00
	Mobile Home	\$7.50
	Misc. Adjustments	\$64.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,236.77
	Hold Back	\$0.00
	County Trustee	\$41.50
	Forfeited Tax	\$0.00
	Total	\$53,278.27

Interest Distribution

	County Interest	\$128.61
	Township Interest	\$0.00
	Total Interest	\$128.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BASCO	\$795.85	\$795.23
Totals	\$795.85	\$795.23

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$37,580.30
09/08/2023	\$12,181.66
11/06/2023	\$3,474.81
Totals: 3 Distributions	\$53,236.77
Interest Distribution Date	Amount
11/06/2023	\$128.61
Totals: 1 Distributions	\$128.61
Grand Totals: 4 Distributions	\$53,365.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$32,442.28	\$30,324.73	\$2,117.55	\$0.00	\$79.12	\$0.00
008 - JOINT BRIDGE	\$3,999.29	\$3,738.26	\$261.03	\$0.00	\$9.52	\$0.00
009 - PERMANENT ROAD	\$9,996.57	\$9,344.09	\$652.48	\$0.00	\$23.79	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,299.68	\$3,084.31	\$215.37	\$0.00	\$7.85	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$3,498.95	\$3,270.57	\$228.38	\$0.00	\$8.33	\$0.00
Totals	\$53,236.77	\$49,761.96	\$3,474.81	\$0.00	\$128.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$64.93	Trustee Redeemed 18-16-000-483 by TBA
	Totals	1 entries	\$64.93	

**Final Settlement Sheet
Hancock County
TT19 - HARMONY TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$76,189.05
+ Supplements	\$0.00
- Cancellations	\$25.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,179.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,179.23

Current Year Taxes Paid	
Real Estate	\$76,049.43
Railroad	\$0.00
Mobile Home	\$15.56
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	\$76,064.99
+ Hold Back	\$0.00
+ County Trustee	\$114.24
+ Forfeited Tax	\$0.00
Total	\$76,179.23

Interest Distribution	
County Interest	\$183.76
Township Interest	\$0.00
Total Interest	\$183.76

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$52,176.11
09/08/2023	\$19,040.99
11/06/2023	\$4,847.89
Totals: 3 Distributions	\$76,064.99
Interest Distribution Date	Amount
11/06/2023	\$183.76
Totals: 1 Distributions	\$183.76
Grand Totals: 4 Distributions	\$76,248.75

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$52,397.61	\$49,058.13	\$3,339.48	\$0.00	\$126.57	\$0.00
011 - PUBLIC ASSISTANCE	\$524.39	\$490.97	\$33.42	\$0.00	\$1.27	\$0.00
017 - CEMETERY	\$12,134.87	\$11,361.47	\$773.40	\$0.00	\$29.32	\$0.00
027 - AUDIT	\$524.39	\$490.97	\$33.42	\$0.00	\$1.27	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,338.75	\$6,871.02	\$467.73	\$0.00	\$17.73	\$0.00
047 - SOCIAL SECURITY	\$3,144.98	\$2,944.54	\$200.44	\$0.00	\$7.60	\$0.00
Totals	\$76,064.99	\$71,217.10	\$4,847.89	\$0.00	\$183.76	\$0.00

**Final Settlement Sheet
Hancock County
TT19RD - HARMONY R&B**

Current Year Taxes Due

	Original Amount Due	\$65,087.90	
+	Supplements	\$0.00	
-	Cancellations	\$21.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.29	
+/-	Road & Bridge Transfer	(\$635.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,444.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,444.15	

Current Year Taxes Paid

	Real Estate	\$64,333.28
	Railroad	\$0.00
	Mobile Home	\$13.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,346.57
	Hold Back	\$0.00
	County Trustee	\$97.58
	Forfeited Tax	\$0.00
	Total	\$64,444.15

Interest Distribution

	County Interest	\$155.45
	Township Interest	\$0.00
	Total Interest	\$155.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BENTLEY	\$636.30	\$635.35
Totals	\$636.30	\$635.35

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$44,137.26
09/08/2023	\$16,108.04
11/06/2023	\$4,101.27
Totals: 3 Distributions	\$64,346.57
Interest Distribution Date	Amount
11/06/2023	\$155.45
Totals: 1 Distributions	\$155.45
Grand Totals: 4 Distributions	\$64,502.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,933.53	\$29,898.17	\$2,035.36	\$0.00	\$77.92	\$0.00
008 - JOINT BRIDGE	\$4,938.43	\$4,623.67	\$314.76	\$0.00	\$11.81	\$0.00
009 - PERMANENT ROAD	\$24,000.03	\$22,470.33	\$1,529.70	\$0.00	\$57.41	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,474.58	\$3,253.13	\$221.45	\$0.00	\$8.31	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,346.57	\$60,245.30	\$4,101.27	\$0.00	\$155.45	\$0.00

Final Settlement Sheet Hancock County TT20 - ST. MARYS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$67,729.00
+ Supplements	\$0.00
- Cancellations	\$70.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$27.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$77.94
Adjusted Amount Due	\$67,763.31
+ Prior Year Real Estate Tax	(\$40.60)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,722.71

Current Year Taxes Paid	
Real Estate	\$65,155.01
Railroad	\$2,296.24
Mobile Home	\$27.23
Misc. Adjustments	\$77.94
Prior Year Real Estate	(\$40.60)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,515.82
+ Hold Back	\$0.00
+ County Trustee	\$176.97
+ Forfeited Tax	\$29.92
Total	\$67,722.71

Interest Distribution

County Interest	\$163.11
Township Interest	\$0.00
Total Interest	\$163.11

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$43,815.32
09/08/2023	\$19,206.48
11/06/2023	\$4,494.02
Totals: 3 Distributions	\$67,515.82
Interest Distribution Date	Amount
11/06/2023	\$163.11
Totals: 1 Distributions	\$163.11
Grand Totals: 4 Distributions	\$67,678.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,065.90	\$35,532.10	\$2,533.80	\$0.00	\$91.97	\$0.00
011 - PUBLIC ASSISTANCE	\$6,338.18	\$5,916.30	\$421.88	\$0.00	\$15.31	\$0.00
017 - CEMETERY	\$7,210.28	\$6,730.35	\$479.93	\$0.00	\$17.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$9,563.28	\$8,926.75	\$636.53	\$0.00	\$23.10	\$0.00
047 - SOCIAL SECURITY	\$6,338.18	\$5,916.30	\$421.88	\$0.00	\$15.31	\$0.00
Totals	\$67,515.82	\$63,021.80	\$4,494.02	\$0.00	\$163.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$9.10	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$3.06	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$65.78	SURPLUS SALE #20-36-000-850 by TBA
Totals 3 entries			\$77.94	

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

Current Year Taxes Due	
Original Amount Due	\$75,296.90
+ Supplements	\$0.00
- Cancellations	\$78.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.28
+/- Road & Bridge Transfer	(\$4,500.53)
+ Misc. Adjustments	\$86.65
Adjusted Amount Due	\$70,834.51
+ Prior Year Real Estate Tax	(\$45.02)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,789.49

Current Year Taxes Paid	
Real Estate	\$67,934.75
Railroad	\$2,552.80
Mobile Home	\$30.28
Misc. Adjustments	\$86.65
Prior Year Real Estate	(\$45.02)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,559.46
+ Hold Back	\$0.00
+ County Trustee	\$196.76
+ Forfeited Tax	\$33.27
Total	\$70,789.49

Interest Distribution

County Interest	\$170.46
Township Interest	\$0.00
Total Interest	\$170.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF PLYMOUTH	\$4,512.74	\$4,500.53
Totals	\$4,512.74	\$4,500.53

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$45,866.41
09/08/2023	\$19,961.96
11/06/2023	\$4,731.09
Totals: 3 Distributions	\$70,559.46
Interest Distribution Date	Amount
11/06/2023	\$170.46
Totals: 1 Distributions	\$170.46
Grand Totals: 4 Distributions	\$70,729.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,940.59	\$40,047.96	\$2,892.63	\$0.00	\$107.74	\$0.00
008 - JOINT BRIDGE	\$5,479.24	\$5,114.50	\$364.74	\$0.00	\$12.44	\$0.00
009 - PERMANENT ROAD	\$18,303.31	\$17,084.95	\$1,218.36	\$0.00	\$41.57	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,836.32	\$3,580.96	\$255.36	\$0.00	\$8.71	\$0.00
Totals	\$70,559.46	\$65,828.37	\$4,731.09	\$0.00	\$170.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$10.12	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$3.40	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$73.13	SURPLUS SALE #20-36-000-850 by TBA
Totals	3 entries		\$86.65	

Hancock County

TT21 - ROCKY RUN-WILCOX TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,028.60	
+	Supplements	\$0.00	
-	Cancellations	\$70.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,969.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,969.77	

Current Year Taxes Paid

	Real Estate	\$63,958.42
	Railroad	\$0.00
	Mobile Home	\$11.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,969.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,969.77

Interest Distribution

	County Interest	\$154.54
	Township Interest	\$0.00
	Total Interest	\$154.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$47,108.89
09/08/2023	\$11,147.45
11/06/2023	\$5,713.43
Totals: 3 Distributions	\$63,969.77
Interest Distribution Date	Amount
11/06/2023	\$154.54
Totals: 1 Distributions	\$154.54
Grand Totals: 4 Distributions	\$64,124.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,454.96	\$45,037.91	\$4,417.05	\$0.00	\$119.48	\$0.00
011 - PUBLIC ASSISTANCE	\$649.81	\$591.77	\$58.04	\$0.00	\$1.57	\$0.00
027 - AUDIT	\$375.32	\$341.80	\$33.52	\$0.00	\$0.91	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,995.56	\$5,460.07	\$535.49	\$0.00	\$14.48	\$0.00
047 - SOCIAL SECURITY	\$7,494.12	\$6,824.79	\$669.33	\$0.00	\$18.10	\$0.00
Totals	\$63,969.77	\$58,256.34	\$5,713.43	\$0.00	\$154.54	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$72,498.64
+ Supplements	\$0.00
- Cancellations	\$79.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,432.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,432.02

Current Year Taxes Paid	
Real Estate	\$72,419.17
Railroad	\$0.00
Mobile Home	\$12.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,432.02
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$72,432.02

Interest Distribution

County Interest	\$174.98
Township Interest	\$0.00
Total Interest	\$174.98

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,340.72
09/08/2023	\$12,622.09
11/06/2023	\$6,469.21
Totals: 3 Distributions	\$72,432.02
Interest Distribution Date	Amount
11/06/2023	\$174.98
Totals: 1 Distributions	\$174.98
Grand Totals: 4 Distributions	\$72,607.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,204.36	\$45,720.40	\$4,483.96	\$0.00	\$121.28	\$0.00
008 - JOINT BRIDGE	\$4,497.02	\$4,095.37	\$401.65	\$0.00	\$10.86	\$0.00
009 - PERMANENT ROAD	\$14,333.06	\$13,052.91	\$1,280.15	\$0.00	\$34.63	\$0.00
010 - EQUIPMENT & BUILDINGS	\$3,022.30	\$2,752.37	\$269.93	\$0.00	\$7.30	\$0.00
027 - AUDIT	\$375.28	\$341.76	\$33.52	\$0.00	\$0.91	\$0.00
Totals	\$72,432.02	\$65,962.81	\$6,469.21	\$0.00	\$174.98	\$0.00

**Final Settlement Sheet
Hancock County
TT22 - WALKER TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$54,561.36
+ Supplements	\$0.00
- Cancellations	\$26.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,554.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,554.08

Current Year Taxes Paid	
Real Estate	\$54,516.05
Railroad	\$0.00
Mobile Home	\$18.88
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,534.93
+ Hold Back	\$0.00
+ County Trustee	\$19.15
+ Forfeited Tax	\$0.00
Total	\$54,554.08

Interest Distribution

County Interest	\$131.75
Township Interest	\$0.00
Total Interest	\$131.75

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$39,314.24
09/08/2023	\$12,810.33
11/06/2023	\$2,410.36
Totals: 3 Distributions	\$54,534.93
Interest Distribution Date	Amount
11/06/2023	\$131.75
Totals: 1 Distributions	\$131.75
Grand Totals: 4 Distributions	\$54,666.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$42,108.61	\$40,247.48	\$1,861.13	\$0.00	\$101.73	\$0.00
011 - PUBLIC ASSISTANCE	\$2,942.92	\$2,812.85	\$130.07	\$0.00	\$7.11	\$0.00
027 - AUDIT	\$266.89	\$255.09	\$11.80	\$0.00	\$0.64	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,189.44	\$4,960.07	\$229.37	\$0.00	\$12.54	\$0.00
047 - SOCIAL SECURITY	\$4,027.07	\$3,849.08	\$177.99	\$0.00	\$9.73	\$0.00
Totals	\$54,534.93	\$52,124.57	\$2,410.36	\$0.00	\$131.75	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$83,923.19
+ Supplements	\$0.00
- Cancellations	\$40.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.03
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,911.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,911.98

Current Year Taxes Paid	
Real Estate	\$83,853.49
Railroad	\$0.00
Mobile Home	\$29.03
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	\$83,882.52
+ Hold Back	\$0.00
+ County Trustee	\$29.46
+ Forfeited Tax	\$0.00
Total	\$83,911.98

Interest Distribution	
County Interest	\$202.65
Township Interest	\$0.00
Total Interest	\$202.65

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$60,470.69
09/08/2023	\$19,704.30
11/06/2023	\$3,707.53
Totals: 3 Distributions	\$83,882.52
Interest Distribution Date	Amount
11/06/2023	\$202.65
Totals: 1 Distributions	\$202.65
Grand Totals: 4 Distributions	\$84,085.17

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$61,756.07	\$59,026.52	\$2,729.55	\$0.00	\$149.19	\$0.00
008 - JOINT BRIDGE	\$3,894.67	\$3,722.52	\$172.15	\$0.00	\$9.41	\$0.00
009 - PERMANENT ROAD	\$15,624.55	\$14,933.95	\$690.60	\$0.00	\$37.75	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,607.23	\$2,492.00	\$115.23	\$0.00	\$6.30	\$0.00
Totals	\$83,882.52	\$80,174.99	\$3,707.53	\$0.00	\$202.65	\$0.00

Final Settlement Sheet Hancock County TT23 - ST. ALBANS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,689.99
+ Supplements	\$0.00
- Cancellations	\$24.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.18
Adjusted Amount Due	\$56,705.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,705.70

Current Year Taxes Paid	
Real Estate	\$56,384.48
Railroad	\$0.00
Mobile Home	\$7.89
Misc. Adjustments	\$32.18
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$56,424.55
+ Hold Back	\$0.00
+ County Trustee	\$281.15
+ Forfeited Tax	\$0.00
Total	\$56,705.70

Interest Distribution

County Interest	\$136.31
Township Interest	\$0.00
Total Interest	\$136.31

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$34,496.06
09/08/2023	\$18,100.36
11/06/2023	\$3,828.13
Totals: 3 Distributions	\$56,424.55
Interest Distribution Date	Amount
11/06/2023	\$136.31
Totals: 1 Distributions	\$136.31
Grand Totals: 4 Distributions	\$56,560.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,445.22	\$35,836.89	\$2,608.33	\$0.00	\$92.87	\$0.00
011 - PUBLIC ASSISTANCE	\$883.15	\$823.23	\$59.92	\$0.00	\$2.13	\$0.00
017 - CEMETERY	\$8,957.28	\$8,349.58	\$607.70	\$0.00	\$21.64	\$0.00
027 - AUDIT	\$491.18	\$457.85	\$33.33	\$0.00	\$1.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,118.09	\$3,838.70	\$279.39	\$0.00	\$9.95	\$0.00
047 - SOCIAL SECURITY	\$3,529.63	\$3,290.17	\$239.46	\$0.00	\$8.53	\$0.00
Totals	\$56,424.55	\$52,596.42	\$3,828.13	\$0.00	\$136.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$20.17	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$7.97	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$4.04	Trustee Redeemed 23-27-000-634 by TBA
Totals 3 entries			\$32.18	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$78,845.06	+	Real Estate	\$76,888.23
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$33.89	+	Mobile Home	\$10.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$44.76
+	Mobile Home	\$10.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	(\$1,531.93)	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$44.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,334.97	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$76,943.96		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$391.01
	Total Amount Due	\$77,334.97	+	Forfeited Tax	\$0.00
				Total	\$77,334.97

Interest Distribution

County Interest	\$185.88
Township Interest	\$0.00
Total Interest	\$185.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VLG OF WEST POINT	\$1,539.58	\$1,531.93
Totals	\$1,539.58	\$1,531.93

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$47,040.76
09/08/2023	\$24,682.88
11/06/2023	\$5,220.32
Totals: 3 Distributions	\$76,943.96
Interest Distribution Date	Amount
11/06/2023	\$185.88
Totals: 1 Distributions	\$185.88
Grand Totals: 4 Distributions	\$77,129.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$52,188.11	\$48,647.39	\$3,540.72	\$0.00	\$127.24	\$0.00
008 - JOINT BRIDGE	\$4,083.73	\$3,806.66	\$277.07	\$0.00	\$9.67	\$0.00
009 - PERMANENT ROAD	\$13,639.27	\$12,713.90	\$925.37	\$0.00	\$32.31	\$0.00
010 - EQUIPMENT & BUILDINGS	\$2,858.72	\$2,664.76	\$193.96	\$0.00	\$6.77	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,174.13	\$3,890.93	\$283.20	\$0.00	\$9.89	\$0.00
Totals	\$76,943.96	\$71,723.64	\$5,220.32	\$0.00	\$185.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$28.06	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$11.08	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$5.62	Trustee Redeemed 23-27-000-634 by TBA
Totals 3 entries			\$44.76	

**Final Settlement Sheet
Hancock County
TT24 - CHILI TOWNSHIP**

Current Year Taxes Due	
Original Amount Due	\$84,009.86
+ Supplements	\$0.00
- Cancellations	\$96.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$83,930.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$83,930.42

Current Year Taxes Paid	
Real Estate	\$83,870.09
Railroad	\$0.00
Mobile Home	\$16.77
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	\$83,886.86
+ Hold Back	\$0.00
+ County Trustee	\$43.56
+ Forfeited Tax	\$0.00
Total	\$83,930.42

Interest Distribution	
County Interest	\$202.66
Township Interest	\$0.00
Total Interest	\$202.66

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$55,403.09
09/08/2023	\$23,041.45
11/06/2023	\$5,442.32
Totals: 3 Distributions	\$83,886.86
Interest Distribution Date	Amount
11/06/2023	\$202.66
Totals: 1 Distributions	\$202.66
Grand Totals: 4 Distributions	\$84,089.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$69,106.66	\$64,623.24	\$4,483.42	\$0.00	\$166.96	\$0.00
005 - I.M.R.F.	\$4,194.18	\$3,922.07	\$272.11	\$0.00	\$10.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,390.10	\$6,910.65	\$479.45	\$0.00	\$17.85	\$0.00
047 - SOCIAL SECURITY	\$3,195.92	\$2,988.58	\$207.34	\$0.00	\$7.72	\$0.00
Totals	\$83,886.86	\$78,444.54	\$5,442.32	\$0.00	\$202.66	\$0.00

**Final Settlement Sheet
Hancock County
TT24RD - CHILI R&B**

Current Year Taxes Due

	Original Amount Due	\$64,006.24	
+	Supplements	\$0.00	
-	Cancellations	\$73.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.78	
+/-	Road & Bridge Transfer	(\$2,440.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,504.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,504.76	

Current Year Taxes Paid

	Real Estate	\$61,458.79
	Railroad	\$0.00
	Mobile Home	\$12.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,471.57
	Hold Back	\$0.00
	County Trustee	\$33.19
	Forfeited Tax	\$0.00
	Total	\$61,504.76

Interest Distribution

	County Interest	\$148.51
	Township Interest	\$0.00
	Total Interest	\$148.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF BOWEN	\$2,442.25	\$2,440.97
Totals	\$2,442.25	\$2,440.97

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$40,598.50
09/08/2023	\$16,884.89
11/06/2023	\$3,988.18
Totals: 3 Distributions	\$61,471.57
Interest Distribution Date	Amount
11/06/2023	\$148.51
Totals: 1 Distributions	\$148.51
Grand Totals: 4 Distributions	\$61,620.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,617.39	\$22,085.15	\$1,532.24	\$0.00	\$60.55	\$0.00
008 - JOINT BRIDGE	\$7,377.81	\$6,899.14	\$478.67	\$0.00	\$17.14	\$0.00
009 - PERMANENT ROAD	\$24,955.23	\$23,336.16	\$1,619.07	\$0.00	\$57.99	\$0.00
010 - EQUIPMENT & BUILDINGS	\$5,521.14	\$5,162.94	\$358.20	\$0.00	\$12.83	\$0.00
Totals	\$61,471.57	\$57,483.39	\$3,988.18	\$0.00	\$148.51	\$0.00

Final Settlement Sheet Hancock County TT25 - AUGUSTA TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$77,455.59	+	Real Estate	\$67,487.89
+	Supplements	\$0.00	+	Railroad	\$9,778.40
-	Cancellations	\$25.91	+	Mobile Home	\$11.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.49
+	Mobile Home	\$11.50	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.49	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,444.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$77,281.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$163.39
	Total Amount Due	\$77,444.67	+	Forfeited Tax	\$0.00
			Total \$77,444.67		

Interest Distribution

County Interest	\$186.70
Township Interest	\$0.00
Total Interest	\$186.70

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$48,957.87
09/08/2023	\$21,189.71
11/06/2023	\$7,133.70
Totals: 3 Distributions	\$77,281.28
Interest Distribution Date	Amount
11/06/2023	\$186.70
Totals: 1 Distributions	\$186.70
Grand Totals: 4 Distributions	\$77,467.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,595.16	\$61,355.57	\$6,239.59	\$0.00	\$163.31	\$0.00
011 - PUBLIC ASSISTANCE	\$100.23	\$90.98	\$9.25	\$0.00	\$0.24	\$0.00
027 - AUDIT	\$400.86	\$363.85	\$37.01	\$0.00	\$0.97	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,480.69	\$4,067.09	\$413.60	\$0.00	\$10.82	\$0.00
047 - SOCIAL SECURITY	\$4,704.34	\$4,270.09	\$434.25	\$0.00	\$11.36	\$0.00
Totals	\$77,281.28	\$70,147.58	\$7,133.70	\$0.00	\$186.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.49	Trustee Redeemed 25-22-000-705 by TBA
Totals			1 entries	\$3.49

**Final Settlement Sheet
Hancock County
TT25RD - AUGUSTA R&B**

Current Year Taxes Due	
Original Amount Due	\$98,130.43
+ Supplements	\$0.00
- Cancellations	\$32.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.56
+/- Road & Bridge Transfer	(\$7,590.48)
+ Misc. Adjustments	\$4.43
Adjusted Amount Due	\$90,526.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,526.12

Current Year Taxes Paid	
Real Estate	\$77,911.63
Railroad	\$12,388.50
Mobile Home	\$14.56
Misc. Adjustments	\$4.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,319.12
+ Hold Back	\$0.00
+ County Trustee	\$207.00
+ Forfeited Tax	\$0.00
Total	\$90,526.12

Interest Distribution

County Interest	\$218.20
Township Interest	\$0.00
Total Interest	\$218.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF AUGUSTA	\$7,607.54	\$7,590.48
Totals	\$7,607.54	\$7,590.48

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$57,153.36
09/08/2023	\$24,872.36
11/06/2023	\$8,293.40
Totals: 3 Distributions	\$90,319.12
Interest Distribution Date	Amount
11/06/2023	\$218.20
Totals: 1 Distributions	\$218.20
Grand Totals: 4 Distributions	\$90,537.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$42,876.32	\$38,962.31	\$3,914.01	\$0.00	\$112.46	\$0.00
008 - JOINT BRIDGE	\$7,384.94	\$6,703.24	\$681.70	\$0.00	\$16.46	\$0.00
009 - PERMANENT ROAD	\$25,785.47	\$23,405.26	\$2,380.21	\$0.00	\$57.47	\$0.00
010 - EQUIPMENT & BUILDINGS	\$6,262.99	\$5,684.86	\$578.13	\$0.00	\$13.96	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$8,009.40	\$7,270.05	\$739.35	\$0.00	\$17.85	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,319.12	\$82,025.72	\$8,293.40	\$0.00	\$218.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$4.43	Trustee Redeemed 25-22-000-705 by TBA
Totals	1 entries		\$4.43	

**Final Settlement Sheet
Hancock County
U004 - UNIT SCH DIST #4**

Current Year Taxes Due

	Original Amount Due	\$47,871.62	
+	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	\$47,871.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,871.62	

Current Year Taxes Paid

	Real Estate	\$47,871.62
	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	\$47,871.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,871.62

Interest Distribution

	County Interest	\$115.65
	Township Interest	\$0.00
	Total Interest	\$115.65

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$33,436.49
09/08/2023	\$12,187.51
11/06/2023	\$2,247.62
Totals: 3 Distributions	\$47,871.62
Interest Distribution Date	Amount
11/06/2023	\$115.65
Totals: 1 Distributions	\$115.65
Grand Totals: 4 Distributions	\$47,987.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$20,327.61	\$19,373.26	\$954.35	\$0.00	\$49.10	\$0.00
003 - BONDS & INTEREST	\$4,560.63	\$4,346.51	\$214.12	\$0.00	\$11.02	\$0.00
004 - BUILDING	\$5,204.70	\$4,960.33	\$244.37	\$0.00	\$12.57	\$0.00
005 - I.M.R.F.	\$1,237.39	\$1,179.29	\$58.10	\$0.00	\$2.99	\$0.00
030 - TRANSPORTATION	\$2,081.89	\$1,984.14	\$97.75	\$0.00	\$5.03	\$0.00
031 - WORKING CASH	\$520.51	\$496.06	\$24.45	\$0.00	\$1.26	\$0.00
032 - FIRE PREVENT/SAFETY	\$520.51	\$496.06	\$24.45	\$0.00	\$1.26	\$0.00
033 - SPECIAL EDUCATION	\$416.44	\$396.88	\$19.56	\$0.00	\$1.01	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,244.04	\$10,716.12	\$527.92	\$0.00	\$27.16	\$0.00
047 - SOCIAL SECURITY	\$1,237.39	\$1,179.29	\$58.10	\$0.00	\$2.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$520.51	\$496.06	\$24.45	\$0.00	\$1.26	\$0.00
Totals	\$47,871.62	\$45,624.00	\$2,247.62	\$0.00	\$115.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$235,622.44	
+	Supplements	\$2,408.82	
-	Cancellations	\$2,634.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$235,445.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,445.67	

Current Year Taxes Paid

	Real Estate	\$235,396.83
	Railroad	\$0.00
	Mobile Home	\$48.84
	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	\$235,445.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$235,445.67

Interest Distribution

	County Interest	\$568.80
	Township Interest	\$0.00
	Total Interest	\$568.80

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$156,768.88
09/08/2023	\$70,975.44
11/06/2023	\$7,701.35
Totals: 3 Distributions	\$235,445.67
Interest Distribution Date	Amount
11/06/2023	\$568.80
Totals: 1 Distributions	\$568.80
Grand Totals: 4 Distributions	\$236,014.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$158,996.20	\$153,795.50	\$5,200.70	\$0.00	\$384.10	\$0.00
003 - BONDS & INTEREST	\$11,893.77	\$11,504.74	\$389.03	\$0.00	\$28.73	\$0.00
004 - BUILDING	\$23,043.07	\$22,289.34	\$753.73	\$0.00	\$55.67	\$0.00
005 - I.M.R.F.	\$4,904.10	\$4,743.69	\$160.41	\$0.00	\$11.85	\$0.00
030 - TRANSPORTATION	\$9,217.23	\$8,915.73	\$301.50	\$0.00	\$22.27	\$0.00
031 - WORKING CASH	\$2,304.32	\$2,228.94	\$75.38	\$0.00	\$5.57	\$0.00
032 - FIRE PREVENT/SAFETY	\$2,304.32	\$2,228.94	\$75.38	\$0.00	\$5.57	\$0.00
033 - SPECIAL EDUCATION	\$1,843.53	\$1,783.24	\$60.29	\$0.00	\$4.45	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$13,076.89	\$12,649.14	\$427.75	\$0.00	\$31.59	\$0.00
047 - SOCIAL SECURITY	\$5,557.92	\$5,376.12	\$181.80	\$0.00	\$13.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,304.32	\$2,228.94	\$75.38	\$0.00	\$5.57	\$0.00
Totals	\$235,445.67	\$227,744.32	\$7,701.35	\$0.00	\$568.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,589,874.34
+ Supplements	\$0.00
- Cancellations	\$5,390.27
- Abatements/Refunds	\$0.00
+ Mobile Home	\$765.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7,633.23
Adjusted Amount Due	\$2,592,883.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,592,883.22

Current Year Taxes Paid	
Real Estate	\$2,575,222.10
Railroad	\$0.00
Mobile Home	\$765.92
Misc. Adjustments	\$7,633.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,583,621.25
+ Hold Back	\$0.00
+ County Trustee	\$9,261.97
+ Forfeited Tax	\$0.00
Total	\$2,592,883.22

Interest Distribution

County Interest	\$6,241.63
Township Interest	\$0.00
Total Interest	\$6,241.63

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,727,776.71
09/08/2023	\$633,851.18
11/06/2023	\$221,993.36
Totals: 3 Distributions	\$2,583,621.25
Interest Distribution Date	Amount
11/06/2023	\$6,241.63
Totals: 1 Distributions	\$6,241.63
Grand Totals: 4 Distributions	\$2,589,862.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,470,468.04	\$1,344,120.55	\$126,347.49	\$0.00	\$3,552.42	\$0.00
003 - BONDS & INTEREST	\$278,622.88	\$254,682.68	\$23,940.20	\$0.00	\$673.11	\$0.00
004 - BUILDING	\$258,886.60	\$236,642.21	\$22,244.39	\$0.00	\$625.43	\$0.00
005 - I.M.R.F.	\$44,846.49	\$40,993.12	\$3,853.37	\$0.00	\$108.34	\$0.00
030 - TRANSPORTATION	\$103,556.71	\$94,658.76	\$8,897.95	\$0.00	\$250.18	\$0.00
031 - WORKING CASH	\$25,890.47	\$23,665.87	\$2,224.60	\$0.00	\$62.55	\$0.00
032 - FIRE PREVENT/SAFETY	\$25,890.47	\$23,665.87	\$2,224.60	\$0.00	\$62.55	\$0.00
033 - SPECIAL EDUCATION	\$20,710.31	\$18,930.81	\$1,779.50	\$0.00	\$50.03	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$264,082.26	\$241,391.42	\$22,690.84	\$0.00	\$637.98	\$0.00
047 - SOCIAL SECURITY	\$64,776.55	\$59,210.73	\$5,565.82	\$0.00	\$156.49	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,890.47	\$23,665.87	\$2,224.60	\$0.00	\$62.55	\$0.00
Totals	\$2,583,621.25	\$2,361,627.89	\$221,993.36	\$0.00	\$6,241.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5,867.33	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$607.45	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$150.02	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$142.84	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$110.88	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$107.38	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$117.62	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$73.23	Trustee Redeemed 15-10-307-013 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$103.50	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$59.75	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$50.81	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$73.16	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$169.26	SURPLUS SALE #15-09-829-000 by TBA
Totals 13 entries			\$7,633.23	

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

Current Year Taxes Due	
Original Amount Due	\$2,730,134.38
+ Supplements	\$0.00
- Cancellations	\$8,415.19
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1,038.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$787.32
Adjusted Amount Due	\$2,723,545.47
+ Prior Year Real Estate Tax	(\$15,421.59)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,708,123.88

Current Year Taxes Paid	
Real Estate	\$2,652,979.48
Railroad	\$66,886.02
Mobile Home	\$912.51
Misc. Adjustments	\$787.32
Prior Year Real Estate	(\$15,421.59)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,706,143.74
+ Hold Back	\$0.00
+ County Trustee	\$1,961.38
+ Forfeited Tax	\$18.76
Total	\$2,708,123.88

Interest Distribution

County Interest	\$6,537.63
Township Interest	\$0.00
Total Interest	\$6,537.63

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,804,897.86
09/08/2023	\$595,151.39
11/06/2023	\$306,094.49
Totals: 3 Distributions	\$2,706,143.74
Interest Distribution Date	Amount
11/06/2023	\$6,537.63
Totals: 1 Distributions	\$6,537.63
Grand Totals: 4 Distributions	\$2,712,681.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - Education	\$1,678,585.82	\$1,488,719.30	\$189,866.52	\$0.00	\$4,055.19	\$0.00
003 - BONDS & INTEREST	\$164,138.45	\$145,572.59	\$18,565.86	\$0.00	\$396.53	\$0.00
004 - BUILDING	\$329,134.73	\$291,906.01	\$37,228.72	\$0.00	\$795.14	\$0.00
005 - I.M.R.F.	\$34,698.16	\$30,773.43	\$3,924.73	\$0.00	\$83.83	\$0.00
030 - TRANSPORTATION	\$131,653.86	\$116,762.37	\$14,891.49	\$0.00	\$318.06	\$0.00
031 - WORKING CASH	\$32,914.84	\$29,191.82	\$3,723.02	\$0.00	\$79.52	\$0.00
032 - FIRE PREVENT/SAFETY	\$32,914.84	\$29,191.82	\$3,723.02	\$0.00	\$79.52	\$0.00
033 - SPECIAL EDUCATION	\$26,330.77	\$23,352.48	\$2,978.29	\$0.00	\$63.61	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$208,159.27	\$184,614.18	\$23,545.09	\$0.00	\$502.88	\$0.00
047 - SOCIAL SECURITY	\$34,698.16	\$30,773.43	\$3,924.73	\$0.00	\$83.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,914.84	\$29,191.82	\$3,723.02	\$0.00	\$79.52	\$0.00
Totals	\$2,706,143.74	\$2,400,049.25	\$306,094.49	\$0.00	\$6,537.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$228.34	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$80.31	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$421.85	Trustee Redeemed 02-11-000-668 by TBA
2022	RE - Real Estate	Back Tax	\$56.82	Trustee Redeemed 01-01-000-576 by TBA
Totals 4 entries			\$787.32	

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

Current Year Taxes Due

	Original Amount Due	\$3,909,700.98	
+	Supplements	\$0.00	
-	Cancellations	\$4,767.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,845.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22,589.94	
	Adjusted Amount Due	\$3,932,369.53	
+	Prior Year Real Estate Tax	(\$1,664.83)	
+	Prior Year Mobile Home Tax	\$0.01	
+	Prior Year Misc. Adjustments	\$183.20	
	Total Amount Due	\$3,930,887.91	

Current Year Taxes Paid

	Real Estate	\$3,898,565.72
	Railroad	\$1,198.82
	Mobile Home	\$4,363.86
	Misc. Adjustments	\$22,589.94
	Prior Year Real Estate	(\$1,664.83)
	Prior Year Mobile Home	\$0.01
	Prior Year Misc. Adjustments	\$183.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,925,236.72
	Hold Back	\$0.00
	County Trustee	\$4,985.94
	Forfeited Tax	\$665.25
	Total	\$3,930,887.91

Interest Distribution

	County Interest	\$9,482.77
	Township Interest	\$0.00
	Total Interest	\$9,482.77

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$2,706,781.84
09/08/2023	\$982,970.12
11/06/2023	\$235,484.76
Totals: 3 Distributions	\$3,925,236.72
Interest Distribution Date	Amount
11/06/2023	\$9,482.77
Totals: 1 Distributions	\$9,482.77
Grand Totals: 4 Distributions	\$3,934,719.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,268,594.51	\$2,132,495.81	\$136,098.70	\$0.00	\$5,480.58	\$0.00
003 - BONDS & INTEREST	\$542,805.28	\$510,241.04	\$32,564.24	\$0.00	\$1,311.33	\$0.00
004 - BUILDING	\$405,104.05	\$380,800.85	\$24,303.20	\$0.00	\$978.67	\$0.00
005 - I.M.R.F.	\$78,308.49	\$73,610.57	\$4,697.92	\$0.00	\$189.18	\$0.00
030 - TRANSPORTATION	\$162,045.54	\$152,324.04	\$9,721.50	\$0.00	\$391.48	\$0.00
031 - WORKING CASH	\$40,516.28	\$38,085.61	\$2,430.67	\$0.00	\$97.88	\$0.00
032 - FIRE PREVENT/SAFETY	\$40,516.28	\$38,085.61	\$2,430.67	\$0.00	\$97.88	\$0.00
033 - SPECIAL EDUCATION	\$32,414.61	\$30,469.98	\$1,944.63	\$0.00	\$78.31	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$224,056.44	\$210,614.73	\$13,441.71	\$0.00	\$541.29	\$0.00
047 - SOCIAL SECURITY	\$90,358.96	\$84,938.11	\$5,420.85	\$0.00	\$218.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,516.28	\$38,085.61	\$2,430.67	\$0.00	\$97.88	\$0.00
Totals	\$3,925,236.72	\$3,689,751.96	\$235,484.76	\$0.00	\$9,482.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$20,691.47	Surplus TIF-Hamilton DOWNTOWN TIF by TBA
2022	MH - Mobile Home	Back Tax	\$34.08	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$211.57	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$65.06	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$122.70	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$95.02	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$66.81	Trustee Redeemed 11-32-808-000 by TBA
2022	MH - Mobile Home	Back Tax	\$149.12	Trustee Redeemed 11-28-078 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$342.15	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$43.97	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$11.64	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$207.37	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$69.18	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$663.00	SURPLUS SALE #11-29-930-000 by TBA
Totals 14 entries			\$22,773.14	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,249,347.68	+	Real Estate	\$2,137,613.94
+	Supplements	\$0.00	+	Railroad	\$104,853.20
-	Cancellations	\$1,681.10	+	Mobile Home	\$484.62
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$792.12
+	Mobile Home	\$484.62	+	Prior Year Real Estate	(\$261.30)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$792.12	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$2,248,943.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$261.30)	Total Collected \$2,243,482.58		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,992.04
Total Amount Due		\$2,248,682.02	+	Forfeited Tax	\$207.40
			Total \$2,248,682.02		

Interest Distribution

County Interest	\$5,419.91
Township Interest	\$0.00
Total Interest	\$5,419.91

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,437,289.72
09/08/2023	\$639,219.00
11/06/2023	\$166,973.86
Totals: 3 Distributions	\$2,243,482.58
Interest Distribution Date	Amount
11/06/2023	\$5,419.91
Totals: 1 Distributions	\$5,419.91
Grand Totals: 4 Distributions	\$2,248,902.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,313,628.58	\$1,215,860.22	\$97,768.36	\$0.00	\$3,173.53	\$0.00
004 - BUILDING	\$285,570.66	\$264,316.73	\$21,253.93	\$0.00	\$689.89	\$0.00
005 - I.M.R.F.	\$91,639.54	\$84,819.16	\$6,820.38	\$0.00	\$221.39	\$0.00
030 - TRANSPORTATION	\$114,229.16	\$105,727.51	\$8,501.65	\$0.00	\$275.96	\$0.00
031 - WORKING CASH	\$28,557.29	\$26,431.88	\$2,125.41	\$0.00	\$68.99	\$0.00
032 - FIRE PREVENT/SAFETY	\$28,557.29	\$26,431.88	\$2,125.41	\$0.00	\$68.99	\$0.00
033 - SPECIAL EDUCATION	\$22,845.38	\$21,145.08	\$1,700.30	\$0.00	\$55.19	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$244,369.10	\$226,181.63	\$18,187.47	\$0.00	\$590.36	\$0.00
047 - SOCIAL SECURITY	\$85,528.29	\$79,162.75	\$6,365.54	\$0.00	\$206.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,557.29	\$26,431.88	\$2,125.41	\$0.00	\$68.99	\$0.00
Totals	\$2,243,482.58	\$2,076,508.72	\$166,973.86	\$0.00	\$5,419.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$31.78	Trustee Redeemed 25-22-000-705 by TBA
2022	RE - Real Estate	Back Tax	\$63.11	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$137.97	Trustee Redeemed 23-27-000-632 by TBA
2022	RE - Real Estate	Back Tax	\$54.50	Trustee Redeemed 23-27-000-636 by TBA
2022	RE - Real Estate	Back Tax	\$27.62	Trustee Redeemed 23-27-000-634 by TBA
2022	RE - Real Estate	Back Tax	\$21.18	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$455.96	SURPLUS SALE #20-36-000-850 by TBA
Totals 7 entries			\$792.12	

Final Settlement Sheet Hancock County VCAU - VILLAGE OF AUGUSTA

Current Year Taxes Due

	Original Amount Due	\$25,826.28	
+	Supplements	\$0.00	
-	Cancellations	\$28.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.74	
+/-	Road & Bridge Transfer	\$7,590.48	
+	Misc. Adjustments	\$3.87	
	Adjusted Amount Due	\$33,404.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,404.66	

Current Year Taxes Paid

	Real Estate	\$31,350.68
	Railroad	\$1,856.30
	Mobile Home	\$12.74
	Misc. Adjustments	\$3.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,223.59
+	Hold Back	\$0.00
+	County Trustee	\$181.07
+	Forfeited Tax	\$0.00
	Total	\$33,404.66

Interest Distribution

	County Interest	\$80.26
	Township Interest	\$0.00
	Total Interest	\$80.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
AUGUSTA R&B	\$7,607.54	\$7,590.48
Totals	\$7,607.54	\$7,590.48

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$18,453.36
09/08/2023	\$10,996.26
11/06/2023	\$3,773.97
Totals: 3 Distributions	\$33,223.59
Interest Distribution Date	Amount
11/06/2023	\$80.26
Totals: 1 Distributions	\$80.26
Grand Totals: 4 Distributions	\$33,303.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$13,143.00	\$11,589.67	\$1,553.33	\$0.00	\$41.15	\$0.00
007 - R&B TRANSFER IN	\$7,590.48	\$6,845.99	\$744.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$4,466.87	\$3,938.96	\$527.91	\$0.00	\$13.99	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,069.46	\$3,588.50	\$480.96	\$0.00	\$12.74	\$0.00
047 - SOCIAL SECURITY	\$3,536.55	\$3,118.57	\$417.98	\$0.00	\$11.07	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$417.23	\$367.93	\$49.30	\$0.00	\$1.31	\$0.00
Totals	\$33,223.59	\$29,449.62	\$3,773.97	\$0.00	\$80.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$3.87	Trustee Redeemed 25-22-000-705 by TBA
	Totals	1 entries	\$3.87	

Final Settlement Sheet Hancock County VCBA - VILLAGE OF BASCO

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$1,460.16	+	Real Estate	\$2,202.19
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$29.78	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$36.65
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$795.23	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$36.65	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,262.26	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$2,238.84		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.42
	Total Amount Due	\$2,262.26	+	Forfeited Tax	\$0.00
				Total	\$2,262.26

Interest Distribution

County Interest	\$5.41
Township Interest	\$0.00
Total Interest	\$5.41

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BEAR CREEK R&B	\$795.85	\$795.23
Totals	\$795.85	\$795.23

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$1,410.75
09/08/2023	\$496.01
11/06/2023	\$332.08
Totals: 3 Distributions	\$2,238.84
Interest Distribution Date	Amount
11/06/2023	\$5.41
Totals: 1 Distributions	\$5.41
Grand Totals: 4 Distributions	\$2,244.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$939.28	\$756.99	\$182.29	\$0.00	\$3.52	\$0.00
007 - R&B TRANSFER IN	\$795.23	\$743.32	\$51.91	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$59.35	\$47.83	\$11.52	\$0.00	\$0.22	\$0.00
014 - POLICE PROTECTION	\$98.89	\$79.70	\$19.19	\$0.00	\$0.37	\$0.00
027 - AUDIT	\$148.31	\$119.52	\$28.79	\$0.00	\$0.56	\$0.00
041 - STREET LIGHTING	\$197.78	\$159.40	\$38.38	\$0.00	\$0.74	\$0.00
Totals	\$2,238.84	\$1,906.76	\$332.08	\$0.00	\$5.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$36.65	Trustee Redeemed 18-16-000-483 by TBA
Totals			1 entries	\$36.65

**Final Settlement Sheet
Hancock County
VCBE - VILLAGE OF BENTLEY**

Current Year Taxes Due	
Original Amount Due	\$495.07
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$635.35
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,130.42
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,130.42

Current Year Taxes Paid	
Real Estate	\$1,124.15
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	\$1,124.15
+ Hold Back	\$0.00
+ County Trustee	\$6.27
+ Forfeited Tax	\$0.00
Total	\$1,130.42

Interest Distribution

County Interest	\$2.72
Township Interest	\$0.00
Total Interest	\$2.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HARMONY R&B	\$636.30	\$635.35
Totals	\$636.30	\$635.35

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$697.04
09/08/2023	\$372.88
11/06/2023	\$54.23
Totals: 3 Distributions	\$1,124.15
Interest Distribution Date	Amount
11/06/2023	\$2.72
Totals: 1 Distributions	\$2.72
Grand Totals: 4 Distributions	\$1,126.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$291.29	\$283.11	\$8.18	\$0.00	\$1.62	\$0.00
007 - R&B TRANSFER IN	\$635.35	\$594.85	\$40.50	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$197.51	\$191.96	\$5.55	\$0.00	\$1.10	\$0.00
Totals	\$1,124.15	\$1,069.92	\$54.23	\$0.00	\$2.72	\$0.00

Final Settlement Sheet

Hancock County

VCBO - VILLAGE OF BOWEN

Current Year Taxes Due	
Original Amount Due	\$18,251.38
+ Supplements	\$0.00
- Cancellations	\$100.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.22
+/- Road & Bridge Transfer	\$2,440.97
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,597.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,597.16

Current Year Taxes Paid	
Real Estate	\$20,541.44
Railroad	\$0.00
Mobile Home	\$5.22
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,546.66
+ Hold Back	\$0.00
+ County Trustee	\$50.50
+ Forfeited Tax	\$0.00
Total	\$20,597.16

Interest Distribution	
County Interest	\$49.64
Township Interest	\$0.00
Total Interest	\$49.64

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
CHILI R&B	\$2,442.25	\$2,440.97
Totals	\$2,442.25	\$2,440.97

Distribution Summary	
Tax Distribution Date	Amount
07/26/2023	\$12,223.57
09/08/2023	\$6,624.23
11/06/2023	\$1,698.86
Totals: 3 Distributions	\$20,546.66
Interest Distribution Date	Amount
11/06/2023	\$49.64
Totals: 1 Distributions	\$49.64
Grand Totals: 4 Distributions	\$20,596.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$7,192.29	\$6,580.36	\$611.93	\$0.00	\$19.72	\$0.00
007 - R&B TRANSFER IN	\$2,440.97	\$2,282.57	\$158.40	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$7,936.25	\$7,261.03	\$675.22	\$0.00	\$21.76	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$843.22	\$771.47	\$71.75	\$0.00	\$2.31	\$0.00
041 - STREET LIGHTING	\$248.32	\$227.19	\$21.13	\$0.00	\$0.68	\$0.00
047 - SOCIAL SECURITY	\$893.01	\$817.03	\$75.98	\$0.00	\$2.45	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$248.32	\$227.19	\$21.13	\$0.00	\$0.68	\$0.00
062 - WORKERS COMPENSATION	\$744.28	\$680.96	\$63.32	\$0.00	\$2.04	\$0.00
Totals	\$20,546.66	\$18,847.80	\$1,698.86	\$0.00	\$49.64	\$0.00

Final Settlement Sheet Hancock County VCCA - CITY OF CARTHAGE

Current Year Taxes Due

	Original Amount Due	\$277,395.57	
+	Supplements	\$0.00	
-	Cancellations	\$1,143.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.81	
+/-	Road & Bridge Transfer	\$22,756.39	
+	Misc. Adjustments	\$92.94	
	Adjusted Amount Due	\$299,158.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$299,158.77	

Current Year Taxes Paid

	Real Estate	\$298,693.31
+	Railroad	\$0.00
+	Mobile Home	\$57.81
+	Misc. Adjustments	\$92.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$298,844.06
+	Hold Back	\$0.00
+	County Trustee	\$247.79
+	Forfeited Tax	\$66.92
	Total	\$299,158.77

Interest Distribution

	County Interest	\$721.96
	Township Interest	\$0.00
	Total Interest	\$721.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CARTHAGE R&B	\$22,783.53	\$22,756.39
Totals	\$22,783.53	\$22,756.39

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$184,575.08
09/08/2023	\$95,992.78
11/06/2023	\$18,276.20
Totals: 3 Distributions	\$298,844.06
Interest Distribution Date	Amount
11/06/2023	\$721.96
Totals: 1 Distributions	\$721.96
Grand Totals: 4 Distributions	\$299,566.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$73,041.48	\$68,511.27	\$4,530.21	\$0.00	\$191.01	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$25,877.70	\$24,272.71	\$1,604.99	\$0.00	\$67.67	\$0.00
007 - R&B TRANSFER IN	\$22,756.39	\$21,603.76	\$1,152.63	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$18,910.90	\$17,738.01	\$1,172.89	\$0.00	\$49.45	\$0.00
014 - POLICE PROTECTION	\$19,905.92	\$18,671.31	\$1,234.61	\$0.00	\$52.05	\$0.00
025 - GARBAGE DISPOSAL	\$24,882.95	\$23,339.66	\$1,543.29	\$0.00	\$65.07	\$0.00
027 - AUDIT	\$21,898.45	\$20,540.27	\$1,358.18	\$0.00	\$57.26	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$60,715.26	\$56,949.56	\$3,765.70	\$0.00	\$158.77	\$0.00
047 - SOCIAL SECURITY	\$30,855.01	\$28,941.31	\$1,913.70	\$0.00	\$80.68	\$0.00
Totals	\$298,844.06	\$280,567.86	\$18,276.20	\$0.00	\$721.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$35.46	Trustee Redeemed 13-18-158-000 by TBA
2022	RE - Real Estate	Back Tax	\$12.36	Trustee Redeemed 13-19-865-000 by TBA
2022	RE - Real Estate	Back Tax	\$31.96	Trustee Redeemed 13-18-304-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.16	SURPLUS SALE #13-19-898-000 by TBA
	Totals	4 entries	\$92.94	

Final Settlement Sheet Hancock County VCDC - CTY OF DALLAS CITY

Current Year Taxes Due

	Original Amount Due	\$55,217.23	
+	Supplements	\$0.00	
-	Cancellations	\$230.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.06	
+/-	Road & Bridge Transfer	\$3,808.79	
+	Misc. Adjustments	\$1,319.28	
	Adjusted Amount Due	\$60,124.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,124.45	

Current Year Taxes Paid

	Real Estate	\$53,292.55
	Railroad	\$5,020.98
	Mobile Home	\$10.06
	Misc. Adjustments	\$1,319.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,642.87
	Hold Back	\$0.00
	County Trustee	\$461.40
	Forfeited Tax	\$20.18
	Total	\$60,124.45

Interest Distribution

	County Interest	\$144.09
	Township Interest	\$0.00
	Total Interest	\$144.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
DALLAS CITY R&B	\$3,825.29	\$3,808.79
Totals	\$3,825.29	\$3,808.79

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$34,597.68
09/08/2023	\$15,435.47
11/06/2023	\$9,609.72
Totals: 3 Distributions	\$59,642.87
Interest Distribution Date	Amount
11/06/2023	\$144.09
Totals: 1 Distributions	\$144.09
Grand Totals: 4 Distributions	\$59,786.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,125.08	\$15,170.80	\$2,954.28	\$0.00	\$46.77	\$0.00
005 - I.M.R.F.	\$11,653.07	\$9,753.69	\$1,899.38	\$0.00	\$30.07	\$0.00
007 - R&B TRANSFER IN	\$3,808.79	\$3,299.71	\$509.08	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,606.82	\$3,855.94	\$750.88	\$0.00	\$11.89	\$0.00
027 - AUDIT	\$2,824.71	\$2,364.30	\$460.41	\$0.00	\$7.29	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$5,407.81	\$4,526.35	\$881.46	\$0.00	\$13.96	\$0.00
041 - STREET LIGHTING	\$3,058.86	\$2,560.29	\$498.57	\$0.00	\$7.89	\$0.00
047 - SOCIAL SECURITY	\$8,156.30	\$6,826.87	\$1,329.43	\$0.00	\$21.05	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$2,001.43	\$1,675.20	\$326.23	\$0.00	\$5.17	\$0.00
Totals	\$59,642.87	\$50,033.15	\$9,609.72	\$0.00	\$144.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$21.00	Trustee Redeemed 04-02-000-650 by TBA
2022	RE - Real Estate	Back Tax	\$3.81	Trustee Redeemed 04-02-132-017 by TBA
2022	RE - Real Estate	Back Tax	\$780.91	Trustee Redeemed 04-02-000-339 by TBA
2022	RE - Real Estate	Payment In Lieu of Tax	\$471.12	GOLDEN ERA by TBA
2022	RE - Real Estate	Back Tax	\$32.55	SURPLUS SALE #04-02-000-477 by TBA
2022	RE - Real Estate	Back Tax	\$9.89	SURPLUS SALE #04-02-137-013 by TBA
	Totals	6 entries	\$1,319.28	

**Final Settlement Sheet
Hancock County
VCEL - VLG OF ELVASTON**

Current Year Taxes Due	
Original Amount Due	\$4,891.14
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.24
+/- Road & Bridge Transfer	\$2,246.54
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,140.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,140.92

Current Year Taxes Paid	
Real Estate	\$7,119.02
Railroad	\$7.72
Mobile Home	\$3.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,129.98
+ Hold Back	\$0.00
+ County Trustee	\$10.94
+ Forfeited Tax	\$0.00
Total	\$7,140.92

Interest Distribution

County Interest	\$17.22
Township Interest	\$0.00
Total Interest	\$17.22

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$20.54	\$20.50
PRAIRIE R&B	\$2,226.52	\$2,226.04
Totals	\$2,247.06	\$2,246.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$4,845.45
09/08/2023	\$1,542.40
11/06/2023	\$742.13
Totals: 3 Distributions	\$7,129.98
Interest Distribution Date	Amount
11/06/2023	\$17.22
Totals: 1 Distributions	\$17.22
Grand Totals: 4 Distributions	\$7,147.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,495.61	\$3,076.20	\$419.41	\$0.00	\$12.33	\$0.00
007 - R&B TRANSFER IN	\$2,246.54	\$2,090.33	\$156.21	\$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	\$1,387.83	\$1,221.32	\$166.51	\$0.00	\$4.89	\$0.00
Totals	\$7,129.98	\$6,387.85	\$742.13	\$0.00	\$17.22	\$0.00

Final Settlement Sheet Hancock County VCFE - VILLAGE OF FERRIS

Current Year Taxes Due

	Original Amount Due	\$9,806.22	
+	Supplements	\$0.00	
-	Cancellations	\$32.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,224.54	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,998.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,998.67	

Current Year Taxes Paid

	Real Estate	\$10,941.73
	Railroad	\$22.18
	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	\$10,963.91
	Hold Back	\$0.00
	County Trustee	\$34.76
	Forfeited Tax	\$0.00
	Total	\$10,998.67

Interest Distribution

	County Interest	\$26.49
	Township Interest	\$0.00
	Total Interest	\$26.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ROCK CREEK R&B	\$1,193.85	\$1,193.85
PRAIRIE R&B	\$30.70	\$30.69
Totals	\$1,224.55	\$1,224.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$7,278.62
09/08/2023	\$2,778.89
11/06/2023	\$906.40
Totals: 3 Distributions	\$10,963.91
Interest Distribution Date	Amount
11/06/2023	\$26.49
Totals: 1 Distributions	\$26.49
Grand Totals: 4 Distributions	\$10,990.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,075.17	\$3,721.32	\$353.85	\$0.00	\$11.08	\$0.00
007 - R&B TRANSFER IN	\$1,224.54	\$1,163.81	\$60.73	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$4,965.91	\$4,534.72	\$431.19	\$0.00	\$13.51	\$0.00
041 - STREET LIGHTING	\$698.29	\$637.66	\$60.63	\$0.00	\$1.90	\$0.00
Totals	\$10,963.91	\$10,057.51	\$906.40	\$0.00	\$26.49	\$0.00

Final Settlement Sheet Hancock County VCHM - CITY OF HAMILTON

Current Year Taxes Due

	Original Amount Due	\$576,726.15	+
+	Supplements	\$0.00	
-	Cancellations	\$6,572.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$411.27	
+/-	Road & Bridge Transfer	\$14,323.83	
+	Misc. Adjustments	\$6,114.67	
	Adjusted Amount Due	\$591,003.41	
+	Prior Year Real Estate Tax	(\$431.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$590,572.25	

Current Year Taxes Paid

	Real Estate	\$583,076.27
	Railroad	\$140.14
	Mobile Home	\$352.40
	Misc. Adjustments	\$6,114.67
	Prior Year Real Estate	(\$431.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$589,252.32
	Hold Back	\$0.00
	County Trustee	\$1,139.86
	Forfeited Tax	\$180.07
	Total	\$590,572.25

Interest Distribution

	County Interest	\$1,423.54
	Township Interest	\$0.00
	Total Interest	\$1,423.54

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MONTEBELLO R&B	\$14,346.12	\$14,323.83
Totals	\$14,346.12	\$14,323.83

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$418,135.98
09/08/2023	\$131,652.04
11/06/2023	\$39,464.30
Totals: 3 Distributions	\$589,252.32
Interest Distribution Date	Amount
11/06/2023	\$1,423.54
Totals: 1 Distributions	\$1,423.54
Grand Totals: 4 Distributions	\$590,675.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,807.70	\$127,615.02	\$9,192.68	\$0.00	\$338.73	\$0.00
005 - I.M.R.F.	\$66,795.77	\$62,307.48	\$4,488.29	\$0.00	\$165.39	\$0.00
007 - R&B TRANSFER IN	\$14,323.83	\$13,491.38	\$832.45	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$33,313.66	\$31,075.18	\$2,238.48	\$0.00	\$82.49	\$0.00
014 - POLICE PROTECTION	\$33,313.66	\$31,075.18	\$2,238.48	\$0.00	\$82.49	\$0.00
025 - GARBAGE DISPOSAL	\$2,620.52	\$2,444.43	\$176.09	\$0.00	\$6.49	\$0.00
026 - SEWAGE TREATMENT	\$44,417.82	\$41,433.21	\$2,984.61	\$0.00	\$109.98	\$0.00
027 - AUDIT	\$19,939.09	\$18,599.31	\$1,339.78	\$0.00	\$49.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$158,008.16	\$147,390.94	\$10,617.22	\$0.00	\$391.23	\$0.00
041 - STREET LIGHTING	\$22,129.00	\$20,642.05	\$1,486.95	\$0.00	\$54.79	\$0.00
044 - BAND/PERFORMING ARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$43,622.70	\$40,691.50	\$2,931.20	\$0.00	\$108.01	\$0.00
143 - MEDICARE	\$13,960.41	\$13,022.34	\$938.07	\$0.00	\$34.57	\$0.00
Totals	\$589,252.32	\$549,788.02	\$39,464.30	\$0.00	\$1,423.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5,600.80	Surplus TIF-Hamilton Downtown TIF by TBA
2022	RE - Real Estate	Back Tax	\$57.27	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$17.61	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$33.21	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$25.72	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$18.08	Trustee Redeemed 11-32-808-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$92.61	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$11.90	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.15	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$56.13	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$18.73	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$179.46	SURPLUS SALE #11-29-930-000 by TBA
Totals 12 entries			\$6,114.67	

Final Settlement Sheet Hancock County VCLH - CITY OF LAHARPE

Current Year Taxes Due

	Original Amount Due	\$88,173.56	
+	Supplements	\$0.00	
-	Cancellations	\$325.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$108.52	
+/-	Road & Bridge Transfer	\$27,513.18	
+	Misc. Adjustments	\$400.73	
	Adjusted Amount Due	\$115,870.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.69	
	Total Amount Due	\$115,877.29	

Current Year Taxes Paid

	Real Estate	\$114,371.65
	Railroad	\$63.88
	Mobile Home	\$103.06
	Misc. Adjustments	\$400.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.69
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,946.01
	Hold Back	\$0.00
	County Trustee	\$925.82
	Forfeited Tax	\$5.46
	Total	\$115,877.29

Interest Distribution

	County Interest	\$277.69
	Township Interest	\$0.00
	Total Interest	\$277.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAHARPE R&B	\$27,643.02	\$27,513.18
Totals	\$27,643.02	\$27,513.18

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$67,485.14
09/08/2023	\$33,078.04
11/06/2023	\$14,382.83
Totals: 3 Distributions	\$114,946.01
Interest Distribution Date	Amount
11/06/2023	\$277.69
Totals: 1 Distributions	\$277.69
Grand Totals: 4 Distributions	\$115,223.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,708.24	\$22,453.11	\$3,255.13	\$0.00	\$81.65	\$0.00
007 - R&B TRANSFER IN	\$27,513.18	\$24,200.86	\$3,312.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,167.75	\$6,260.19	\$907.56	\$0.00	\$22.77	\$0.00
027 - AUDIT	\$8,542.97	\$7,461.28	\$1,081.69	\$0.00	\$27.13	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$11,362.24	\$9,923.59	\$1,438.65	\$0.00	\$36.09	\$0.00
041 - STREET LIGHTING	\$992.01	\$866.41	\$125.60	\$0.00	\$3.15	\$0.00
047 - SOCIAL SECURITY	\$17,793.19	\$15,540.26	\$2,252.93	\$0.00	\$56.51	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$992.01	\$866.41	\$125.60	\$0.00	\$3.15	\$0.00
062 - WORKERS COMPENSATION	\$14,874.42	\$12,991.07	\$1,883.35	\$0.00	\$47.24	\$0.00
Totals	\$114,946.01	\$100,563.18	\$14,382.83	\$0.00	\$277.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$16.26	Trustee Redeemed 06-21-000-562 by TBA
2022	MH - Mobile Home	Back Tax	\$6.69	Trustee Redeemed 06-22-003 by TBA
2022	RE - Real Estate	Back Tax	\$42.45	Trustee Redeemed 06-21-000-929 by TBA
2022	RE - Real Estate	Back Tax	\$16.81	SURPLUS SALE #06-22-151-014 by TBA
2022	RE - Real Estate	Back Tax	\$325.21	SURPLUS SALE #06-22-000-784 by TBA
	Totals	5 entries	\$407.42	

Final Settlement Sheet Hancock County VCNV - CITY OF NAUVOO

Current Year Taxes Due

	Original Amount Due	\$208,215.44	
+	Supplements	\$0.00	
-	Cancellations	\$1,446.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$205.20	
+/-	Road & Bridge Transfer	\$14,160.01	
+	Misc. Adjustments	\$40.84	
	Adjusted Amount Due	\$221,175.17	
+	Prior Year Real Estate Tax	(\$4,961.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$216,213.69	

Current Year Taxes Paid

	Real Estate	\$220,543.03
	Railroad	\$0.00
	Mobile Home	\$184.65
	Misc. Adjustments	\$40.84
	Prior Year Real Estate	(\$4,961.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$215,807.04
	Hold Back	\$0.00
	County Trustee	\$401.06
	Forfeited Tax	\$5.59
	Total	\$216,213.69

Interest Distribution

	County Interest	\$521.36
	Township Interest	\$0.00
	Total Interest	\$521.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NAUVOO R&B	\$13,110.71	\$13,078.48
SONORA R&B	\$1,081.77	\$1,081.53
Totals	\$14,192.48	\$14,160.01

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$129,224.46
09/08/2023	\$41,142.07
11/06/2023	\$45,440.51
Totals: 3 Distributions	\$215,807.04
Interest Distribution Date	Amount
11/06/2023	\$521.36
Totals: 1 Distributions	\$521.36
Grand Totals: 4 Distributions	\$216,328.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$47,647.98	\$37,565.18	\$10,082.80	\$0.00	\$123.20	\$0.00
007 - R&B TRANSFER IN	\$14,160.01	\$11,390.09	\$2,769.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$18,412.61	\$14,516.31	\$3,896.30	\$0.00	\$47.61	\$0.00
027 - AUDIT	\$39,707.32	\$31,304.85	\$8,402.47	\$0.00	\$102.66	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$49,392.02	\$38,940.16	\$10,451.86	\$0.00	\$127.70	\$0.00
041 - STREET LIGHTING	\$9,684.71	\$7,635.32	\$2,049.39	\$0.00	\$25.04	\$0.00
047 - SOCIAL SECURITY	\$36,802.39	\$29,014.62	\$7,787.77	\$0.00	\$95.15	\$0.00
Totals	\$215,807.04	\$170,366.53	\$45,440.51	\$0.00	\$521.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$23.92	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$16.92	Trustee Redeemed 01-01-000-576 by TBA
	Totals	2 entries	\$40.84	

Final Settlement Sheet Hancock County VCPL - VLG OF PLYMOUTH

Current Year Taxes Due	
Original Amount Due	\$22,171.80
+ Supplements	\$0.00
- Cancellations	\$102.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.67
+/- Road & Bridge Transfer	\$4,500.53
+ Misc. Adjustments	\$118.77
Adjusted Amount Due	\$26,706.06
+ Prior Year Real Estate Tax	(\$73.94)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$26,632.12

Current Year Taxes Paid	
Real Estate	\$23,009.33
Railroad	\$3,204.86
Mobile Home	\$17.67
Misc. Adjustments	\$118.77
Prior Year Real Estate	(\$73.94)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$26,276.69
+ Hold Back	\$0.00
+ County Trustee	\$303.80
+ Forfeited Tax	\$51.63
Total	\$26,632.12

Interest Distribution

County Interest	\$63.48
Township Interest	\$0.00
Total Interest	\$63.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. MARYS R&B	\$4,512.74	\$4,500.53
Totals	\$4,512.74	\$4,500.53

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$12,935.85
09/08/2023	\$8,767.64
11/06/2023	\$4,573.20
Totals: 3 Distributions	\$26,276.69
Interest Distribution Date	Amount
11/06/2023	\$63.48
Totals: 1 Distributions	\$63.48
Grand Totals: 4 Distributions	\$26,340.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,567.76	\$4,466.30	\$1,101.46	\$0.00	\$16.23	\$0.00
007 - R&B TRANSFER IN	\$4,500.53	\$4,235.28	\$265.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,563.21	\$1,253.95	\$309.26	\$0.00	\$4.56	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$7,079.95	\$5,679.34	\$1,400.61	\$0.00	\$20.64	\$0.00
047 - SOCIAL SECURITY	\$4,337.05	\$3,479.06	\$857.99	\$0.00	\$12.64	\$0.00
143 - MEDICARE	\$3,228.19	\$2,589.56	\$638.63	\$0.00	\$9.41	\$0.00
Totals	\$26,276.69	\$21,703.49	\$4,573.20	\$0.00	\$63.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.27	Trustee Redeemed 20-36-255-011 by TBA
2022	RE - Real Estate	Back Tax	\$113.50	SURPLUS SALE #20-36-000-850 by TBA
Totals 2 entries			\$118.77	

Final Settlement Sheet Hancock County VCPO - VLG OF PONTOOSUC

Current Year Taxes Due	
Original Amount Due	\$7,382.25
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.90
+/- Road & Bridge Transfer	\$1,594.88
+ Misc. Adjustments	\$117.11
Adjusted Amount Due	\$9,104.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,104.14

Current Year Taxes Paid	
Real Estate	\$5,898.85
Railroad	\$3,038.92
Mobile Home	\$9.89
Misc. Adjustments	\$117.11
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,064.77
+ Hold Back	\$0.00
+ County Trustee	\$39.36
+ Forfeited Tax	\$0.01
Total	\$9,104.14

Interest Distribution

County Interest	\$21.90
Township Interest	\$0.00
Total Interest	\$21.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PONTOOSUC R&B	\$1,596.80	\$1,594.88
Totals	\$1,596.80	\$1,594.88

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$5,317.04
09/08/2023	\$2,748.43
11/06/2023	\$999.30
Totals: 3 Distributions	\$9,064.77
Interest Distribution Date	Amount
11/06/2023	\$21.90
Totals: 1 Distributions	\$21.90
Grand Totals: 4 Distributions	\$9,086.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,129.28	\$4,517.05	\$612.23	\$0.00	\$15.04	\$0.00
007 - R&B TRANSFER IN	\$1,594.88	\$1,487.16	\$107.72	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$485.74	\$427.78	\$57.96	\$0.00	\$1.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$1,854.87	\$1,633.48	\$221.39	\$0.00	\$5.44	\$0.00
Totals	\$9,064.77	\$8,065.47	\$999.30	\$0.00	\$21.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$11.43	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$31.13	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$12.18	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$4.73	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$8.80	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$41.74	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$7.10	SURPLUS SALE #03-04-000-278 by TBA
Totals	7 entries		\$117.11	

Final Settlement Sheet Hancock County VCWA - CITY OF WARSAW

Current Year Taxes Due

	Original Amount Due	\$164,061.03	+
+	Supplements	\$0.00	
-	Cancellations	\$670.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,264.67	
Adjusted Amount Due		\$164,717.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$164,717.24	

Current Year Taxes Paid

	Real Estate	\$161,824.54
	Railroad	\$0.00
	Mobile Home	\$62.18
	Misc. Adjustments	\$1,264.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$163,151.39
	Hold Back	\$0.00
	County Trustee	\$1,565.85
	Forfeited Tax	\$0.00
Total		\$164,717.24

Interest Distribution

	County Interest	\$394.15
	Township Interest	\$0.00
Total Interest		\$394.15

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$94,929.98
09/08/2023	\$49,429.06
11/06/2023	\$18,792.35
Totals: 3 Distributions	\$163,151.39
Interest Distribution Date	Amount
11/06/2023	\$394.15
Totals: 1 Distributions	\$394.15
Grand Totals: 4 Distributions	\$163,545.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,746.52	\$40,477.29	\$5,269.23	\$0.00	\$110.51	\$0.00
003 - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$11,933.55	\$10,558.99	\$1,374.56	\$0.00	\$28.83	\$0.00
014 - POLICE PROTECTION	\$12,680.45	\$11,219.87	\$1,460.58	\$0.00	\$30.63	\$0.00
027 - AUDIT	\$17,901.29	\$15,839.36	\$2,061.93	\$0.00	\$43.25	\$0.00
031 - WORKING CASH	\$8,453.69	\$7,479.96	\$973.73	\$0.00	\$20.42	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$24,863.13	\$21,999.31	\$2,863.82	\$0.00	\$60.07	\$0.00
040 - STREET & BRIDGE	\$16,907.37	\$14,959.92	\$1,947.45	\$0.00	\$40.85	\$0.00
047 - SOCIAL SECURITY	\$17,901.29	\$15,839.36	\$2,061.93	\$0.00	\$43.25	\$0.00
122 - RECREATION	\$6,764.10	\$5,984.98	\$779.12	\$0.00	\$16.34	\$0.00
Totals	\$163,151.39	\$144,359.04	\$18,792.35	\$0.00	\$394.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$1,056.14	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$27.00	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$25.71	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$19.96	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$19.33	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$21.17	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.18	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$18.63	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$10.76	SURPLUS SALE #15-09-864-000 by TBA

Final Settlement Sheet

Hancock County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2022	RE - Real Estate	Back Tax	\$9.15	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$13.17	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$30.47	SURPLUS SALE #15-09-829-000 by TBA
Totals			12 entries	\$1,264.67

Final Settlement Sheet Hancock County VCWP - VLG OF WEST POINT

Current Year Taxes Due	
Original Amount Due	\$4,691.15
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.45
+/- Road & Bridge Transfer	\$1,531.93
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,234.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,234.53

Current Year Taxes Paid	
Real Estate	\$5,971.94
Railroad	\$0.00
Mobile Home	\$11.45
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,983.39
+ Hold Back	\$0.00
+ County Trustee	\$251.14
+ Forfeited Tax	\$0.00
Total	\$6,234.53

Interest Distribution

County Interest	\$14.45
Township Interest	\$0.00
Total Interest	\$14.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ST. ALBANS R&B	\$1,539.58	\$1,531.93
Totals	\$1,539.58	\$1,531.93

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$3,440.63
09/08/2023	\$1,630.39
11/06/2023	\$912.37
Totals: 3 Distributions	\$5,983.39
Interest Distribution Date	Amount
11/06/2023	\$14.45
Totals: 1 Distributions	\$14.45
Grand Totals: 4 Distributions	\$5,997.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - Corporate	\$1,038.12	\$849.58	\$188.54	\$0.00	\$3.37	\$0.00
007 - R&B TRANSFER IN	\$1,531.93	\$1,427.98	\$103.95	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$729.73	\$597.21	\$132.52	\$0.00	\$2.37	\$0.00
035 - TORT JUDGMENTS, LIABILITY INS	\$2,305.89	\$1,887.12	\$418.77	\$0.00	\$7.49	\$0.00
041 - STREET LIGHTING	\$256.23	\$209.70	\$46.53	\$0.00	\$0.83	\$0.00
047 - SOCIAL SECURITY	\$121.49	\$99.43	\$22.06	\$0.00	\$0.39	\$0.00
Totals	\$5,983.39	\$5,071.02	\$912.37	\$0.00	\$14.45	\$0.00

Final Settlement Sheet

Hancock County

VLHM - HAMILTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$75,746.76	
+	Supplements	\$0.00	
-	Cancellations	\$863.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$803.10	
	Adjusted Amount Due	\$75,740.67	
+	Prior Year Real Estate Tax	(\$57.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,682.89	

Current Year Taxes Paid

	Real Estate	\$74,699.48
	Railroad	\$18.40
	Mobile Home	\$46.29
	Misc. Adjustments	\$803.10
	Prior Year Real Estate	(\$57.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,509.49
+	Hold Back	\$0.00
+	County Trustee	\$149.76
+	Forfeited Tax	\$23.64
	Total	\$75,682.89

Interest Distribution

	County Interest	\$182.42
	Township Interest	\$0.00
	Total Interest	\$182.42

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$53,604.94
09/08/2023	\$16,831.34
11/06/2023	\$5,073.21
Totals: 3 Distributions	\$75,509.49
Interest Distribution Date	Amount
11/06/2023	\$182.42
Totals: 1 Distributions	\$182.42
Grand Totals: 4 Distributions	\$75,691.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$75,509.49	\$70,436.28	\$5,073.21	\$0.00	\$182.42	\$0.00
Totals	\$75,509.49	\$70,436.28	\$5,073.21	\$0.00	\$182.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$735.62	Surplus TIF-Hamilton Downtown TIF by TBA
2022	RE - Real Estate	Back Tax	\$7.52	Trustee Redeemed 11-32-296-001 by TBA
2022	RE - Real Estate	Back Tax	\$2.31	Trustee Redeemed 11-28-989-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.36	Trustee Redeemed 11-28-988-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.38	Trustee Redeemed 11-29-435-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.38	Trustee Redeemed 11-32-808-000 by TBA
2022	RE - Real Estate	Back Tax	\$12.16	Trustee Redeemed 11-29-354-023 by TBA
2022	RE - Real Estate	Back Tax	\$1.56	Trustee Redeemed 11-29-906-000 by TBA
2022	RE - Real Estate	Back Tax	\$0.41	Trustee Redeemed 11-29-905-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.37	Trustee Redeemed 11-29-007-000 by TBA
2022	RE - Real Estate	Back Tax	\$2.46	Trustee Redeemed 11-29-009-000 by TBA
2022	RE - Real Estate	Back Tax	\$23.57	SURPLUS SALE #11-29-930-000 by TBA
	Totals	12 entries	\$803.10	

**Final Settlement Sheet
Hancock County
VLNV - NAUVOO LIBRARY**

Current Year Taxes Due

	Original Amount Due	\$49,412.60	
+	Supplements	\$0.00	
-	Cancellations	\$343.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.70	
	Adjusted Amount Due	\$49,127.78	
+	Prior Year Real Estate Tax	(\$987.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,140.03	

Current Year Taxes Paid

	Real Estate	\$48,977.75
	Railroad	\$0.00
	Mobile Home	\$43.82
	Misc. Adjustments	\$9.70
	Prior Year Real Estate	(\$987.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,043.52
	Hold Back	\$0.00
	County Trustee	\$95.18
	Forfeited Tax	\$1.33
	Total	\$48,140.03

Interest Distribution

	County Interest	\$116.07
	Township Interest	\$0.00
	Total Interest	\$116.07

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$28,630.36
09/08/2023	\$9,370.42
11/06/2023	\$10,042.74
Totals: 3 Distributions	\$48,043.52
Interest Distribution Date	Amount
11/06/2023	\$116.07
Totals: 1 Distributions	\$116.07
Grand Totals: 4 Distributions	\$48,159.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$44,639.36	\$35,308.19	\$9,331.17	\$0.00	\$107.85	\$0.00
005 - I.M.R.F.	\$3,404.16	\$2,692.59	\$711.57	\$0.00	\$8.22	\$0.00
Totals	\$48,043.52	\$38,000.78	\$10,042.74	\$0.00	\$116.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$5.68	Trustee Redeemed 01-02-000-253 by TBA
2022	RE - Real Estate	Back Tax	\$4.02	Trustee Redeemed 01-01-000-576 by TBA
	Totals	2 entries	\$9.70	

Final Settlement Sheet Hancock County VLWA - WARSAW LIBRARY

Current Year Taxes Due

	Original Amount Due	\$56,000.70	
+	Supplements	\$0.00	
-	Cancellations	\$228.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$431.69	
	Adjusted Amount Due	\$56,224.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,224.69	

Current Year Taxes Paid

	Real Estate	\$55,237.31
	Railroad	\$0.00
	Mobile Home	\$21.22
	Misc. Adjustments	\$431.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,690.22
+	Hold Back	\$0.00
+	County Trustee	\$534.47
+	Forfeited Tax	\$0.00
	Total	\$56,224.69

Interest Distribution

	County Interest	\$134.54
	Township Interest	\$0.00
	Total Interest	\$134.54

Distribution Summary

Tax Distribution Date	Amount
07/26/2023	\$32,402.14
09/08/2023	\$16,873.21
11/06/2023	\$6,414.87
Totals: 3 Distributions	\$55,690.22
Interest Distribution Date	Amount
11/06/2023	\$134.54
Totals: 1 Distributions	\$134.54
Grand Totals: 4 Distributions	\$55,824.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$55,690.22	\$49,275.35	\$6,414.87	\$0.00	\$134.54	\$0.00
Totals	\$55,690.22	\$49,275.35	\$6,414.87	\$0.00	\$134.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	RE - Real Estate	Back Tax	\$360.50	Trustee Redeemed 15-09-638-000 by TBA
2022	RE - Real Estate	Back Tax	\$9.22	Trustee Redeemed 15-09-149-000 by TBA
2022	RE - Real Estate	Back Tax	\$8.78	Trustee Redeemed 15-10-018-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.81	Trustee Redeemed 15-10-050-000 by TBA
2022	RE - Real Estate	Back Tax	\$6.60	Trustee Redeemed 15-10-049-000 by TBA
2022	RE - Real Estate	Back Tax	\$7.23	Trustee Redeemed 15-10-015-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.50	Trustee Redeemed 15-10-307-013 by TBA
2022	RE - Real Estate	Back Tax	\$6.36	SURPLUS SALE #15-09-477-006 by TBA
2022	RE - Real Estate	Back Tax	\$3.67	SURPLUS SALE #15-09-864-000 by TBA
2022	RE - Real Estate	Back Tax	\$3.12	SURPLUS SALE #15-10-993-000 by TBA
2022	RE - Real Estate	Back Tax	\$4.50	SURPLUS SALE #15-09-515-000 by TBA
2022	RE - Real Estate	Back Tax	\$10.40	SURPLUS SALE #15-09-829-000 by TBA
	Totals	12 entries	\$431.69	

Final Settlement Sheet

Hancock County

WDDR - DALLAS RURAL WATER DISTRICT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2022	MH - Mobile Home	Back Tax	\$0.00	Trustee Redeemed 11-25-022 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 18-16-000-483 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 02-10-000-622 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 03-05-000-503 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 03-04-000-337 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 02-11-000-668 by TBA
2022	MH - Mobile Home	Back Tax	\$0.00	Trustee Redeemed 11-28-078 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 20-21-200-004 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 03-04-000-343 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 10-28-455-005 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	Trustee Redeemed 03-04-000-357 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS SALE #03-07-200-024 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS SALE #03-04-000-359 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS SALE #03-04-000-285 by TBA
2022	RE - Real Estate	Back Tax	\$0.00	SURPLUS SALE #03-04-000-278 by TBA
	Totals	15 entries	\$0.00	