

Adams County

1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,500,068.83	
+	Supplements	\$1,495.27	
-	Cancellations	\$13,862.78	
-	Abatements/Refunds	\$3,487.66	
+	Mobile Home	\$8,583.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,435.89	
	Adjusted Amount Due	\$9,534,232.99	
+	Prior Year Real Estate Tax	(\$1,720.16)	
+	Prior Year Mobile Home Tax	\$197.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,532,710.65	

Current Year Taxes Paid

	Real Estate	\$9,416,379.00
+	Railroad	\$59,588.86
+	Mobile Home	\$8,036.73
+	Misc. Adjustments	\$41,435.89
+	Prior Year Real Estate	(\$1,720.16)
+	Prior Year Mobile Home	\$197.82
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,487.66
	Total Collected	\$9,520,430.48
+	Hold Back	\$0.00
+	County Trustee	\$9,909.98
+	Forfeited Tax	\$2,370.19
	Total	\$9,532,710.65

Interest Distribution

	County Interest	\$8,227.87
	Township Interest	\$0.00
	Total Interest	\$8,227.87

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,687,819.20
08/13/2018	\$312,332.62
09/11/2018	\$3,028,009.81
10/11/2018	\$366,731.22
11/02/2018	\$8,234.55
11/16/2018	\$117,303.08
Totals: 6 Distributions	\$9,520,430.48
Interest Distribution Date	Amount
11/14/2018	\$8,227.87
Totals: 1 Distributions	\$8,227.87
Grand Totals: 7 Distributions	\$9,528,658.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,806,137.35	\$2,771,562.41	\$34,574.94	\$0.00	\$2,425.16	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,428,988.05	\$1,411,381.21	\$17,606.84	\$0.00	\$1,234.98	\$0.00
006 - COUNTY HIGHWAY	\$1,079,997.65	\$1,066,690.76	\$13,306.89	\$0.00	\$933.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$599,929.91	\$592,538.07	\$7,391.84	\$0.00	\$518.48	\$0.00
020 - TB CARE & TREATMENT	\$74,402.18	\$73,485.44	\$916.74	\$0.00	\$64.30	\$0.00
021 - FEDERAL AID MATCHING	\$539,998.82	\$533,345.41	\$6,653.41	\$0.00	\$466.68	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$200,538.35	\$198,067.47	\$2,470.88	\$0.00	\$173.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$400,962.44	\$396,022.10	\$4,940.34	\$0.00	\$346.52	\$0.00
047 - SOCIAL SECURITY	\$1,027,302.06	\$1,014,644.46	\$12,657.60	\$0.00	\$887.83	\$0.00
053 - EXTENSION EDUCATION	\$134,333.27	\$132,678.15	\$1,655.12	\$0.00	\$116.10	\$0.00
064 - AMBULANCE	\$701,589.07	\$692,944.65	\$8,644.42	\$0.00	\$606.34	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$526,251.33	\$519,767.27	\$6,484.06	\$0.00	\$454.80	\$0.00
Totals	\$9,520,430.48	\$9,403,127.40	\$117,303.08	\$0.00	\$8,227.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$28,627.00	U S INTERIOR DEPT by TBA

Adams County

11/14/2018 17:09

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$327.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$496.32	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$783.66	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$761.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$254.21	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$4,035.41	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$234.21	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$59.50	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$612.53	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$137.62	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,763.17	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.90	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$350.48	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$69.48	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$581.66	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.67	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.34	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$119.40	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$199.99	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$66.24	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$70.13	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.07	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$75.17	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.48	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.74	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$106.73	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$26.27	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$399.65	TRUSTEE REDEMPTIONS by TBA
Totals 31 entries			\$41,435.89	

Final Settlement Sheet

Adams County

3P01 - CLAYTON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Adams County

3P02 - NORTHEAST PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

3P03 - CAMP POINT PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Adams County

3P04 - HOUSTON PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P05 - HONEY CREEK PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P06 - KEENE PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
3P07 - MENDON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.00

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries \$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P12 - BEVERLY PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

Final Settlement Sheet

Adams County

3P13 - COLUMBUS PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P16 - GILMER PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

3P17 - BURTON PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P18 - PAYSON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

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
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			2 entries	\$0.00

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$75,655.05
+ Supplements	\$24.76
- Cancellations	\$100.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$4,223.54)
+ Misc. Adjustments	\$706.29
Adjusted Amount Due	\$72,061.88
+ Prior Year Real Estate Tax	\$15.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,077.31

Current Year Taxes Paid	
Real Estate	\$70,131.24
Railroad	\$889.54
Mobile Home	\$0.00
Misc. Adjustments	\$706.29
Prior Year Real Estate	\$15.43
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,742.50
+ Hold Back	\$0.00
+ County Trustee	\$334.81
+ Forfeited Tax	\$0.00
Total	\$72,077.31

Interest Distribution

County Interest	\$61.97
Township Interest	\$0.00
Total Interest	\$61.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,941.26	\$3,923.78
VILLAGE OF GOLDEN	\$301.11	\$299.76
Totals	\$4,242.37	\$4,223.54

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$44,876.22
08/13/2018	\$2,278.91
09/11/2018	\$20,866.25
10/11/2018	\$2,251.46
11/16/2018	\$1,469.66
Totals: 5 Distributions	\$71,742.50
Interest Distribution Date	Amount
11/14/2018	\$61.97
Totals: 1 Distributions	\$61.97
Grand Totals: 6 Distributions	\$71,804.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,900.58	\$25,370.63	\$529.95	\$0.00	\$24.58	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,238.75	\$8,069.88	\$168.87	\$0.00	\$6.72	\$0.00
009 - PERMANENT ROAD	\$27,517.32	\$26,953.22	\$564.10	\$0.00	\$22.45	\$0.00
010 - EQUIPMENT & BUILDING	\$5,767.11	\$5,648.90	\$118.21	\$0.00	\$4.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,318.74	\$4,230.21	\$88.53	\$0.00	\$3.52	\$0.00
Totals	\$71,742.50	\$70,272.84	\$1,469.66	\$0.00	\$61.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$457.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$233.36	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$706.29	

Final Settlement Sheet

Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,344.32	
+	Supplements	\$25.04	
-	Cancellations	\$51.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.95	
+/-	Road & Bridge Transfer	(\$5,309.44)	
+	Misc. Adjustments	\$69.55	
	Adjusted Amount Due	\$65,082.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,082.62	

Current Year Taxes Paid

	Real Estate	\$60,474.36
	Railroad	\$4,489.56
	Mobile Home	\$4.95
	Misc. Adjustments	\$69.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,038.42
	Hold Back	\$0.00
	County Trustee	\$44.20
	Forfeited Tax	\$0.00
	Total	\$65,082.62

Interest Distribution

	County Interest	\$56.18
	Township Interest	\$0.00
	Total Interest	\$56.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$4,886.94	\$4,883.78
VILLAGE OF LAPRAIRIE	\$425.82	\$425.66
Totals	\$5,312.76	\$5,309.44

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$41,824.87
08/13/2018	\$1,461.69
09/11/2018	\$20,337.11
10/11/2018	\$641.41
11/02/2018	\$4.95
11/16/2018	\$768.39
Totals: 6 Distributions	\$65,038.42
Interest Distribution Date	Amount
11/14/2018	\$56.18
Totals: 1 Distributions	\$56.18
Grand Totals: 7 Distributions	\$65,094.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$22,392.23	\$22,127.46	\$264.77	\$0.00	\$22.12	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,401.85	\$8,302.63	\$99.22	\$0.00	\$6.71	\$0.00
009 - PERMANENT ROAD	\$25,281.33	\$24,982.78	\$298.55	\$0.00	\$20.19	\$0.00
010 - EQUIPMENT & BUILDING	\$5,861.87	\$5,792.65	\$69.22	\$0.00	\$4.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,001.74	\$2,966.28	\$35.46	\$0.00	\$2.40	\$0.00
047 - SOCIAL SECURITY	\$99.40	\$98.23	\$1.17	\$0.00	\$0.08	\$0.00
Totals	\$65,038.42	\$64,270.03	\$768.39	\$0.00	\$56.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$56.42	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.13	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$69.55	

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$217,174.13	
+	Supplements	\$107.36	
-	Cancellations	\$330.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$55.16	
+/-	Road & Bridge Transfer	(\$31,940.08)	
+	Misc. Adjustments	\$809.43	
	Adjusted Amount Due	\$185,875.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$185,875.76	

Current Year Taxes Paid

	Real Estate	\$174,526.96
	Railroad	\$10,043.28
	Mobile Home	\$55.16
	Misc. Adjustments	\$809.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,434.83
+	Hold Back	\$0.00
+	County Trustee	\$440.93
+	Forfeited Tax	\$0.00
	Total	\$185,875.76

Interest Distribution

	County Interest	\$160.17
	Township Interest	\$0.00
	Total Interest	\$160.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$32,006.69	\$31,940.08
Totals	\$32,006.69	\$31,940.08

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$112,391.32
08/13/2018	\$5,869.33
09/11/2018	\$61,238.87
10/11/2018	\$3,869.75
11/02/2018	\$55.16
11/16/2018	\$2,010.40
Totals: 6 Distributions	\$185,434.83
Interest Distribution Date	Amount
11/14/2018	\$160.17
Totals: 1 Distributions	\$160.17
Grand Totals: 7 Distributions	\$185,595.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$109,892.48	\$108,705.12	\$1,187.36	\$0.00	\$104.51	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,173.50	\$14,019.09	\$154.41	\$0.00	\$10.44	\$0.00
009 - PERMANENT ROAD	\$47,339.91	\$46,824.12	\$515.79	\$0.00	\$34.88	\$0.00
010 - EQUIPMENT & BUILDING	\$9,921.43	\$9,813.33	\$108.10	\$0.00	\$7.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,554.73	\$3,516.00	\$38.73	\$0.00	\$2.62	\$0.00
047 - SOCIAL SECURITY	\$552.78	\$546.77	\$6.01	\$0.00	\$0.41	\$0.00
Totals	\$185,434.83	\$183,424.43	\$2,010.40	\$0.00	\$160.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$739.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$809.43	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$68,184.29	
+	Supplements	\$0.00	
-	Cancellations	\$60.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.04	
+/-	Road & Bridge Transfer	(\$632.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$67,495.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$67,495.50	

Current Year Taxes Paid

	Real Estate	\$67,491.46
	Railroad	\$0.00
	Mobile Home	\$4.04
	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	\$67,495.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$67,495.50

Interest Distribution

	County Interest	\$58.30
	Township Interest	\$0.00
	Total Interest	\$58.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$632.83	\$632.83
Totals	\$632.83	\$632.83

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$43,886.33
08/13/2018	\$1,756.23
09/11/2018	\$19,315.30
10/11/2018	\$2,071.71
11/02/2018	\$4.04
11/16/2018	\$461.89
Totals: 6 Distributions	\$67,495.50
Interest Distribution Date	Amount
11/14/2018	\$58.30
Totals: 1 Distributions	\$58.30
Grand Totals: 7 Distributions	\$67,553.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,838.97	\$36,586.87	\$252.10	\$0.00	\$32.06	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,677.55	\$5,638.69	\$38.86	\$0.00	\$4.86	\$0.00
009 - PERMANENT ROAD	\$18,963.04	\$18,833.26	\$129.78	\$0.00	\$16.23	\$0.00
010 - EQUIPMENT & BUILDING	\$3,974.27	\$3,947.08	\$27.19	\$0.00	\$3.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,041.67	\$2,027.71	\$13.96	\$0.00	\$1.75	\$0.00
Totals	\$67,495.50	\$67,033.61	\$461.89	\$0.00	\$58.30	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$95,109.40	
+	Supplements	\$0.00	
-	Cancellations	\$35.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.26	
+/-	Road & Bridge Transfer	(\$2,841.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,242.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,242.44	

Current Year Taxes Paid

	Real Estate	\$88,995.31
	Railroad	\$3,200.68
	Mobile Home	\$9.26
	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	\$92,205.25
	Hold Back	\$0.00
	County Trustee	\$37.19
	Forfeited Tax	\$0.00
	Total	\$92,242.44

Interest Distribution

	County Interest	\$79.64
	Township Interest	\$0.00
	Total Interest	\$79.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$2,842.27	\$2,841.14
Totals	\$2,842.27	\$2,841.14

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$57,785.84
08/13/2018	\$2,462.54
09/11/2018	\$28,465.11
10/11/2018	\$3,121.09
11/02/2018	\$9.26
11/16/2018	\$361.41
Totals: 6 Distributions	\$92,205.25
Interest Distribution Date	Amount
11/14/2018	\$79.64
Totals: 1 Distributions	\$79.64
Grand Totals: 7 Distributions	\$92,284.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$58,069.06	\$57,841.35	\$227.71	\$0.00	\$51.03	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,773.10	\$6,746.57	\$26.53	\$0.00	\$5.68	\$0.00
009 - PERMANENT ROAD	\$22,621.98	\$22,533.38	\$88.60	\$0.00	\$18.96	\$0.00
010 - EQUIPMENT & BUILDING	\$4,741.11	\$4,722.54	\$18.57	\$0.00	\$3.97	\$0.00
Totals	\$92,205.25	\$91,843.84	\$361.41	\$0.00	\$79.64	\$0.00

**Final Settlement Sheet
Adams County
3R06 - KEENE ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$56,912.84	
+	Supplements	\$0.00	
-	Cancellations	\$93.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.68	
+/-	Road & Bridge Transfer	(\$2,953.02)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,875.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.13	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,879.99	

Current Year Taxes Paid

	Real Estate	\$53,866.18
	Railroad	\$0.00
	Mobile Home	\$9.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.13
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,879.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$53,879.99

Interest Distribution

	County Interest	\$46.54
	Township Interest	\$0.00
	Total Interest	\$46.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,953.02	\$2,953.02
Totals	\$2,953.02	\$2,953.02

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$31,901.32
08/13/2018	\$775.74
09/11/2018	\$14,323.09
10/11/2018	\$5,690.48
11/02/2018	\$13.81
11/16/2018	\$1,175.55
Totals: 6 Distributions	\$53,879.99
Interest Distribution Date	Amount
11/14/2018	\$46.54
Totals: 1 Distributions	\$46.54
Grand Totals: 7 Distributions	\$53,926.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,813.08	\$24,271.72	\$541.36	\$0.00	\$22.74	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,655.19	\$4,553.63	\$101.56	\$0.00	\$3.81	\$0.00
009 - PERMANENT ROAD	\$15,362.03	\$15,026.86	\$335.17	\$0.00	\$12.58	\$0.00
010 - EQUIPMENT & BUILDING	\$3,258.64	\$3,187.54	\$71.10	\$0.00	\$2.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,792.05	\$4,687.49	\$104.56	\$0.00	\$3.92	\$0.00
047 - SOCIAL SECURITY	\$999.00	\$977.20	\$21.80	\$0.00	\$0.82	\$0.00
Totals	\$53,879.99	\$52,704.44	\$1,175.55	\$0.00	\$46.54	\$0.00

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$184,663.60	
+	Supplements	\$0.00	
-	Cancellations	\$462.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$25,673.50)	
+	Misc. Adjustments	\$432.36	
	Adjusted Amount Due	\$158,960.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$158,960.41	

Current Year Taxes Paid

	Real Estate	\$158,495.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$432.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$158,927.83
	Hold Back	\$0.00
	County Trustee	\$32.58
	Forfeited Tax	\$0.00
	Total	\$158,960.41

Interest Distribution

	County Interest	\$137.28
	Township Interest	\$0.00
	Total Interest	\$137.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$25,678.00	\$25,673.50
Totals	\$25,678.00	\$25,673.50

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$93,058.85
08/13/2018	\$4,198.31
09/11/2018	\$48,594.61
10/11/2018	\$9,961.30
11/16/2018	\$3,114.76
Totals: 5 Distributions	\$158,927.83
Interest Distribution Date	Amount
11/14/2018	\$137.28
Totals: 1 Distributions	\$137.28
Grand Totals: 6 Distributions	\$159,065.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$102,980.88	\$100,962.61	\$2,018.27	\$0.00	\$95.67	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,746.58	\$9,555.57	\$191.01	\$0.00	\$7.25	\$0.00
009 - PERMANENT ROAD	\$32,553.34	\$31,915.33	\$638.01	\$0.00	\$24.21	\$0.00
010 - EQUIPMENT & BUILDING	\$6,822.50	\$6,688.79	\$133.71	\$0.00	\$5.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,824.53	\$6,690.77	\$133.76	\$0.00	\$5.08	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$158,927.83	\$155,813.07	\$3,114.76	\$0.00	\$137.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$304.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.27	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$90.16	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$432.36	

Final Settlement Sheet Adams County 3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$71,286.86	
+	Supplements	\$144.62	
-	Cancellations	\$252.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.70	
+/-	Road & Bridge Transfer	(\$2,055.35)	
+	Misc. Adjustments	\$56.32	
	Adjusted Amount Due	\$69,203.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,207.41	

Current Year Taxes Paid

	Real Estate	\$68,980.35
	Railroad	\$0.00
	Mobile Home	\$18.63
	Misc. Adjustments	\$56.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,059.36
	Hold Back	\$0.00
	County Trustee	\$148.06
	Forfeited Tax	(\$0.01)
	Total	\$69,207.41

Interest Distribution

	County Interest	\$59.65
	Township Interest	\$0.00
	Total Interest	\$59.65

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,059.47	\$2,055.35
Totals	\$2,059.47	\$2,055.35

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$41,242.57
08/13/2018	\$839.49
09/11/2018	\$21,829.72
10/11/2018	\$3,988.04
11/02/2018	\$22.69
11/16/2018	\$1,136.85
Totals: 6 Distributions	\$69,059.36
Interest Distribution Date	Amount
11/14/2018	\$59.65
Totals: 1 Distributions	\$59.65
Grand Totals: 7 Distributions	\$69,119.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,957.86	\$34,382.39	\$575.47	\$0.00	\$31.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,608.04	\$5,515.72	\$92.32	\$0.00	\$4.70	\$0.00
009 - PERMANENT ROAD	\$18,730.91	\$18,422.55	\$308.36	\$0.00	\$15.71	\$0.00
010 - EQUIPMENT & BUILDING	\$3,925.67	\$3,861.05	\$64.62	\$0.00	\$3.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,539.18	\$4,464.46	\$74.72	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$1,297.70	\$1,276.34	\$21.36	\$0.00	\$1.09	\$0.00
Totals	\$69,059.36	\$67,922.51	\$1,136.85	\$0.00	\$59.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$56.32	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$56.32	

**Final Settlement Sheet
Adams County
3R09 - URSA ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$128,703.26	
+	Supplements	\$49.86	
-	Cancellations	\$40.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	(\$12,025.41)	
+	Misc. Adjustments	\$48.25	
	Adjusted Amount Due	\$116,742.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,742.19	

Current Year Taxes Paid

	Real Estate	\$116,608.71
	Railroad	\$0.00
	Mobile Home	\$6.50
	Misc. Adjustments	\$48.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,663.46
+	Hold Back	\$0.00
+	County Trustee	\$78.73
+	Forfeited Tax	\$0.00
	Total	\$116,742.19

Interest Distribution

	County Interest	\$100.77
	Township Interest	\$0.00
	Total Interest	\$100.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$12,032.74	\$12,025.41
Totals	\$12,032.74	\$12,025.41

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$69,772.85
08/13/2018	\$2,261.25
09/11/2018	\$40,072.84
10/11/2018	\$3,758.45
11/02/2018	\$6.50
11/16/2018	\$791.57
Totals: 6 Distributions	\$116,663.46
Interest Distribution Date	Amount
11/14/2018	\$100.77
Totals: 1 Distributions	\$100.77
Grand Totals: 7 Distributions	\$116,764.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$53,302.46	\$52,940.80	\$361.66	\$0.00	\$51.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,188.60	\$11,112.69	\$75.91	\$0.00	\$8.76	\$0.00
009 - PERMANENT ROAD	\$37,369.83	\$37,116.28	\$253.55	\$0.00	\$29.26	\$0.00
010 - EQUIPMENT & BUILDING	\$7,800.73	\$7,747.80	\$52.93	\$0.00	\$6.11	\$0.00
027 - AUDIT	\$1,000.30	\$993.52	\$6.78	\$0.00	\$0.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,000.77	\$2,980.40	\$20.37	\$0.00	\$2.35	\$0.00
047 - SOCIAL SECURITY	\$3,000.77	\$2,980.40	\$20.37	\$0.00	\$2.35	\$0.00
Totals	\$116,663.46	\$115,871.89	\$791.57	\$0.00	\$100.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$48.25	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$48.25	

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$43,511.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,520.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,520.66	

Current Year Taxes Paid

	Real Estate	\$43,511.97
	Railroad	\$0.00
	Mobile Home	\$8.69
	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	\$43,520.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,520.66

Interest Distribution

	County Interest	\$37.59
	Township Interest	\$0.00
	Total Interest	\$37.59

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$27,063.81
08/13/2018	\$1,409.14
09/11/2018	\$12,202.40
10/11/2018	\$1,626.25
11/02/2018	\$8.69
11/16/2018	\$1,210.37
Totals: 6 Distributions	\$43,520.66
Interest Distribution Date	Amount
11/14/2018	\$37.59
Totals: 1 Distributions	\$37.59
Grand Totals: 7 Distributions	\$43,558.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,937.15	\$21,327.08	\$610.07	\$0.00	\$18.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,273.75	\$3,182.70	\$91.05	\$0.00	\$2.83	\$0.00
009 - PERMANENT ROAD	\$10,935.74	\$10,631.59	\$304.15	\$0.00	\$9.45	\$0.00
010 - EQUIPMENT & BUILDING	\$6,547.56	\$6,365.45	\$182.11	\$0.00	\$5.66	\$0.00
047 - SOCIAL SECURITY	\$826.46	\$803.47	\$22.99	\$0.00	\$0.71	\$0.00
Totals	\$43,520.66	\$42,310.29	\$1,210.37	\$0.00	\$37.59	\$0.00

Final Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,547.56	
+	Supplements	\$0.00	
-	Cancellations	\$51.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,515.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,515.19	

Current Year Taxes Paid

	Real Estate	\$47,496.18
	Railroad	\$0.00
	Mobile Home	\$19.01
	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	\$47,515.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,515.19

Interest Distribution

	County Interest	\$41.04
	Township Interest	\$0.00
	Total Interest	\$41.04

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$31,060.74
08/13/2018	\$467.32
09/11/2018	\$13,251.84
10/11/2018	\$2,240.63
11/02/2018	\$19.01
11/16/2018	\$475.65
Totals: 6 Distributions	\$47,515.19
Interest Distribution Date	Amount
11/14/2018	\$41.04
Totals: 1 Distributions	\$41.04
Grand Totals: 7 Distributions	\$47,556.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,777.69	\$32,449.57	\$328.12	\$0.00	\$28.32	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,483.14	\$2,458.28	\$24.86	\$0.00	\$2.14	\$0.00
009 - PERMANENT ROAD	\$8,293.73	\$8,210.71	\$83.02	\$0.00	\$7.16	\$0.00
010 - EQUIPMENT & BUILDING	\$1,738.20	\$1,720.81	\$17.39	\$0.00	\$1.50	\$0.00
027 - AUDIT	\$248.31	\$245.82	\$2.49	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,974.12	\$1,954.35	\$19.77	\$0.00	\$1.71	\$0.00
Totals	\$47,515.19	\$47,039.54	\$475.65	\$0.00	\$41.04	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$63,349.20
+ Supplements	\$61.11
- Cancellations	\$212.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$560.17
Adjusted Amount Due	\$63,774.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,774.66

Current Year Taxes Paid	
Real Estate	\$63,129.42
Railroad	\$0.00
Mobile Home	\$17.17
Misc. Adjustments	\$560.17
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,706.76
+ Hold Back	\$0.00
+ County Trustee	\$67.90
+ Forfeited Tax	\$0.00
Total	\$63,774.66

Interest Distribution

County Interest	\$55.03
Township Interest	\$0.00
Total Interest	\$55.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$39,428.44
08/13/2018	\$4,736.38
09/11/2018	\$13,848.54
10/11/2018	\$3,334.81
11/02/2018	\$17.17
11/16/2018	\$2,341.42
Totals: 6 Distributions	\$63,706.76
Interest Distribution Date	Amount
11/14/2018	\$55.03
Totals: 1 Distributions	\$55.03
Grand Totals: 7 Distributions	\$63,761.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$41,279.11	\$39,762.01	\$1,517.10	\$0.00	\$35.66	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,127.17	\$3,012.23	\$114.94	\$0.00	\$2.70	\$0.00
009 - PERMANENT ROAD	\$10,444.86	\$10,060.97	\$383.89	\$0.00	\$9.02	\$0.00
010 - EQUIPMENT & BUILDING	\$6,254.42	\$6,024.54	\$229.88	\$0.00	\$5.40	\$0.00
027 - AUDIT	\$312.73	\$301.23	\$11.50	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,212.79	\$2,131.46	\$81.33	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$75.68	\$72.90	\$2.78	\$0.00	\$0.07	\$0.00
Totals	\$63,706.76	\$61,365.34	\$2,341.42	\$0.00	\$55.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$302.15	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$258.02	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$560.17	

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$104,949.35	
+	Supplements	\$0.00	
-	Cancellations	\$41.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.12	
+/-	Road & Bridge Transfer	(\$1,430.21)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$103,508.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,508.90	

Current Year Taxes Paid

	Real Estate	\$103,241.02
	Railroad	\$236.76
	Mobile Home	\$21.87
	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	\$103,499.65
+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	\$0.00
	Total	\$103,508.90

Interest Distribution

	County Interest	\$89.40
	Township Interest	\$0.00
	Total Interest	\$89.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,430.21	\$1,430.21
Totals	\$1,430.21	\$1,430.21

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$66,122.77
08/13/2018	\$1,951.39
09/11/2018	\$31,792.59
10/11/2018	\$2,865.15
11/02/2018	\$21.87
11/16/2018	\$745.88
Totals: 6 Distributions	\$103,499.65
Interest Distribution Date	Amount
11/14/2018	\$89.40
Totals: 1 Distributions	\$89.40
Grand Totals: 7 Distributions	\$103,589.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$70,236.56	\$69,730.41	\$506.15	\$0.00	\$61.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,429.28	\$5,390.16	\$39.12	\$0.00	\$4.63	\$0.00
009 - PERMANENT ROAD	\$18,133.88	\$18,003.19	\$130.69	\$0.00	\$15.45	\$0.00
010 - EQUIPMENT & BUILDING	\$3,800.46	\$3,773.07	\$27.39	\$0.00	\$3.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,799.49	\$4,764.89	\$34.60	\$0.00	\$4.09	\$0.00
047 - SOCIAL SECURITY	\$1,099.98	\$1,092.05	\$7.93	\$0.00	\$0.94	\$0.00
Totals	\$103,499.65	\$102,753.77	\$745.88	\$0.00	\$89.40	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$101,317.28	
+	Supplements	\$0.00	
-	Cancellations	\$224.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.37	
+/-	Road & Bridge Transfer	(\$5,373.59)	
+	Misc. Adjustments	\$252.97	
	Adjusted Amount Due	\$95,981.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$95,981.59	

Current Year Taxes Paid

	Real Estate	\$95,706.57
	Railroad	\$0.00
	Mobile Home	\$9.37
	Misc. Adjustments	\$252.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$95,968.91
	Hold Back	\$0.00
	County Trustee	\$12.68
	Forfeited Tax	\$0.00
	Total	\$95,981.59

Interest Distribution

	County Interest	\$82.90
	Township Interest	\$0.00
	Total Interest	\$82.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$5,374.23	\$5,373.59
Totals	\$5,374.23	\$5,373.59

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$57,203.62
08/13/2018	\$1,697.21
09/11/2018	\$29,552.54
10/11/2018	\$6,148.19
11/02/2018	\$9.37
11/16/2018	\$1,357.98
Totals: 6 Distributions	\$95,968.91
Interest Distribution Date	Amount
11/14/2018	\$82.90
Totals: 1 Distributions	\$82.90
Grand Totals: 7 Distributions	\$96,051.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,328.70	\$34,828.81	\$499.89	\$0.00	\$33.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,349.04	\$11,188.45	\$160.59	\$0.00	\$9.28	\$0.00
009 - PERMANENT ROAD	\$37,905.84	\$37,369.47	\$536.37	\$0.00	\$31.01	\$0.00
010 - EQUIPMENT & BUILDING	\$7,944.34	\$7,831.91	\$112.43	\$0.00	\$6.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,440.99	\$3,392.29	\$48.70	\$0.00	\$2.81	\$0.00
Totals	\$95,968.91	\$94,610.93	\$1,357.98	\$0.00	\$82.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$185.44	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$67.53	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$252.97	

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$31,264.75	
+	Supplements	\$0.00	
-	Cancellations	\$46.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,223.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,223.40	

Current Year Taxes Paid

	Real Estate	\$31,177.59
	Railroad	\$0.00
	Mobile Home	\$5.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,183.18
	Hold Back	\$0.00
	County Trustee	\$40.22
	Forfeited Tax	\$0.00
	Total	\$31,223.40

Interest Distribution

	County Interest	\$26.94
	Township Interest	\$0.00
	Total Interest	\$26.94

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$19,407.43
08/13/2018	\$1,124.80
09/11/2018	\$8,002.28
10/11/2018	\$2,379.40
11/02/2018	\$5.59
11/16/2018	\$263.68
Totals: 6 Distributions	\$31,183.18
Interest Distribution Date	Amount
11/14/2018	\$26.94
Totals: 1 Distributions	\$26.94
Grand Totals: 7 Distributions	\$31,210.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,928.31	\$13,810.56	\$117.75	\$0.00	\$12.03	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,961.85	\$3,928.34	\$33.51	\$0.00	\$3.42	\$0.00
009 - PERMANENT ROAD	\$7,914.14	\$7,847.22	\$66.92	\$0.00	\$6.84	\$0.00
010 - EQUIPMENT & BUILDING	\$2,473.85	\$2,452.94	\$20.91	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,448.35	\$2,427.64	\$20.71	\$0.00	\$2.12	\$0.00
047 - SOCIAL SECURITY	\$456.68	\$452.80	\$3.88	\$0.00	\$0.39	\$0.00
Totals	\$31,183.18	\$30,919.50	\$263.68	\$0.00	\$26.94	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$92,229.24	
+	Supplements	\$132.27	
-	Cancellations	\$339.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$225.70)	
+	Misc. Adjustments	\$12.52	
	Adjusted Amount Due	\$91,809.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,809.11	

Current Year Taxes Paid

	Real Estate	\$89,998.44
	Railroad	\$1,785.60
	Mobile Home	\$0.00
	Misc. Adjustments	\$12.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,796.56
	Hold Back	\$0.00
	County Trustee	\$12.55
	Forfeited Tax	\$0.00
	Total	\$91,809.11

Interest Distribution

	County Interest	\$79.29
	Township Interest	\$0.00
	Total Interest	\$79.29

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$225.73	\$225.70
Totals	\$225.73	\$225.70

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$57,627.10
08/13/2018	\$1,530.73
09/11/2018	\$28,116.51
10/11/2018	\$3,776.20
11/16/2018	\$746.02
Totals: 5 Distributions	\$91,796.56
Interest Distribution Date	Amount
11/14/2018	\$79.29
Totals: 1 Distributions	\$79.29
Grand Totals: 6 Distributions	\$91,875.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,151.35	\$36,849.47	\$301.88	\$0.00	\$32.20	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,326.38	\$11,234.31	\$92.07	\$0.00	\$9.76	\$0.00
009 - PERMANENT ROAD	\$37,830.07	\$37,522.61	\$307.46	\$0.00	\$32.60	\$0.00
010 - EQUIPMENT & BUILDING	\$5,488.76	\$5,444.15	\$44.61	\$0.00	\$4.73	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$91,796.56	\$91,050.54	\$746.02	\$0.00	\$79.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$12.52	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$12.52	

Final Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$116,476.35	
+	Supplements	\$0.00	
-	Cancellations	\$226.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$116,256.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,256.73	

Current Year Taxes Paid

	Real Estate	\$116,240.76
	Railroad	\$0.00
	Mobile Home	\$7.16
	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	\$116,247.92
+	Hold Back	\$0.00
+	County Trustee	\$8.81
+	Forfeited Tax	\$0.00
	Total	\$116,256.73

Interest Distribution

	County Interest	\$100.41
	Township Interest	\$0.00
	Total Interest	\$100.41

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$75,341.91
08/13/2018	\$2,989.33
09/11/2018	\$32,800.44
10/11/2018	\$4,109.00
11/02/2018	\$7.16
11/16/2018	\$1,000.08
Totals: 6 Distributions	\$116,247.92
Interest Distribution Date	Amount
11/14/2018	\$100.41
Totals: 1 Distributions	\$100.41
Grand Totals: 7 Distributions	\$116,348.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$64,921.09	\$64,362.56	\$558.53	\$0.00	\$56.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,837.72	\$9,753.10	\$84.62	\$0.00	\$8.50	\$0.00
009 - PERMANENT ROAD	\$34,601.89	\$34,304.21	\$297.68	\$0.00	\$29.89	\$0.00
010 - EQUIPMENT & BUILDING	\$6,887.22	\$6,827.97	\$59.25	\$0.00	\$5.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$116,247.92	\$115,247.84	\$1,000.08	\$0.00	\$100.41	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$147,843.81	
+	Supplements	\$40.37	
-	Cancellations	\$211.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.47	
+/-	Road & Bridge Transfer	(\$21,632.17)	
+	Misc. Adjustments	\$474.58	
	Adjusted Amount Due	\$126,524.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,524.90	

Current Year Taxes Paid

	Real Estate	\$125,701.70
	Railroad	\$0.00
	Mobile Home	\$9.47
	Misc. Adjustments	\$474.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,185.75
	Hold Back	\$0.00
	County Trustee	\$304.91
	Forfeited Tax	\$34.24
	Total	\$126,524.90

Interest Distribution

	County Interest	\$109.00
	Township Interest	\$0.00
	Total Interest	\$109.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$18,084.21	\$18,042.79
VILLAGE OF PLAINVILLE	\$3,597.59	\$3,589.38
Totals	\$21,681.80	\$21,632.17

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$78,077.99
08/13/2018	\$2,900.49
09/11/2018	\$36,922.96
10/11/2018	\$5,098.87
11/02/2018	\$9.47
11/16/2018	\$3,175.97
Totals: 6 Distributions	\$126,185.75
Interest Distribution Date	Amount
11/14/2018	\$109.00
Totals: 1 Distributions	\$109.00
Grand Totals: 7 Distributions	\$126,294.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$66,352.75	\$64,682.75	\$1,670.00	\$0.00	\$64.88	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,986.56	\$10,710.03	\$276.53	\$0.00	\$8.10	\$0.00
009 - PERMANENT ROAD	\$36,695.21	\$35,771.61	\$923.60	\$0.00	\$27.06	\$0.00
010 - EQUIPMENT & BUILDING	\$7,675.30	\$7,482.12	\$193.18	\$0.00	\$5.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,300.33	\$3,217.26	\$83.07	\$0.00	\$2.43	\$0.00
047 - SOCIAL SECURITY	\$1,175.60	\$1,146.01	\$29.59	\$0.00	\$0.87	\$0.00
Totals	\$126,185.75	\$123,009.78	\$3,175.97	\$0.00	\$109.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$422.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$23.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$27.84	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$474.58	

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$277,206.02	
+	Supplements	\$0.00	
-	Cancellations	\$306.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$233.30	
	Adjusted Amount Due	\$277,146.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$277,146.44	

Current Year Taxes Paid

	Real Estate	\$271,963.05
	Railroad	\$4,932.46
	Mobile Home	\$13.77
	Misc. Adjustments	\$233.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$277,142.58
+	Hold Back	\$0.00
+	County Trustee	\$3.86
+	Forfeited Tax	\$0.00
	Total	\$277,146.44

Interest Distribution

	County Interest	\$239.39
	Township Interest	\$0.00
	Total Interest	\$239.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$166,309.82
08/13/2018	\$3,412.57
09/11/2018	\$96,078.22
10/11/2018	\$8,401.23
11/02/2018	\$13.77
11/16/2018	\$2,926.97
Totals: 6 Distributions	\$277,142.58
Interest Distribution Date	Amount
11/14/2018	\$239.39
Totals: 1 Distributions	\$239.39
Grand Totals: 7 Distributions	\$277,381.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$226,750.02	\$224,355.28	\$2,394.74	\$0.00	\$195.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$42,691.05	\$42,240.17	\$450.88	\$0.00	\$36.88	\$0.00
010 - EQUIPMENT & BUILDING	\$7,701.51	\$7,620.16	\$81.35	\$0.00	\$6.65	\$0.00
Totals	\$277,142.58	\$274,215.61	\$2,926.97	\$0.00	\$239.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$233.30	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$233.30	

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$573,664.41	+
+	Supplements	\$26.25	
-	Cancellations	\$457.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,747.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$232.78	
Adjusted Amount Due		\$575,213.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$50.64	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$575,264.36	

Current Year Taxes Paid

	Real Estate	\$569,819.59
	Railroad	\$3,366.18
	Mobile Home	\$1,671.90
	Misc. Adjustments	\$232.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$50.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$575,141.09
	Hold Back	\$0.00
	County Trustee	\$123.28
	Forfeited Tax	(\$0.01)
Total		\$575,264.36

Interest Distribution

	County Interest	\$496.79
	Township Interest	\$0.00
Total Interest		\$496.79

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$334,600.16
08/13/2018	\$30,692.98
09/11/2018	\$186,585.80
10/11/2018	\$18,912.37
11/02/2018	\$1,722.54
11/16/2018	\$2,627.24
Totals: 6 Distributions	\$575,141.09
Interest Distribution Date	Amount
11/14/2018	\$496.79
Totals: 1 Distributions	\$496.79
Grand Totals: 7 Distributions	\$575,637.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,331.67	\$9,289.06	\$42.61	\$0.00	\$8.07	\$0.00
007 - GENERAL ROAD	\$216,855.80	\$215,865.20	\$990.60	\$0.00	\$187.31	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$65,713.90	\$65,413.72	\$300.18	\$0.00	\$56.76	\$0.00
009 - PERMANENT ROAD	\$219,484.19	\$218,481.60	\$1,002.59	\$0.00	\$189.58	\$0.00
010 - EQUIPMENT & BUILDING	\$45,999.79	\$45,789.63	\$210.16	\$0.00	\$39.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,331.08	\$9,288.47	\$42.61	\$0.00	\$8.06	\$0.00
047 - SOCIAL SECURITY	\$8,424.66	\$8,386.17	\$38.49	\$0.00	\$7.28	\$0.00
Totals	\$575,141.09	\$572,513.85	\$2,627.24	\$0.00	\$496.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$194.27	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.51	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$232.78	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$76,714.05	
+	Supplements	\$0.00	
-	Cancellations	\$66.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,653.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,653.00	

Current Year Taxes Paid

	Real Estate	\$75,898.35
	Railroad	\$705.90
	Mobile Home	\$5.69
	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	\$76,609.94
	Hold Back	\$0.00
	County Trustee	\$43.06
	Forfeited Tax	\$0.00
	Total	\$76,653.00

Interest Distribution

	County Interest	\$66.17
	Township Interest	\$0.00
	Total Interest	\$66.17

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$49,377.53
08/13/2018	\$2,162.36
09/11/2018	\$16,839.36
10/11/2018	\$7,640.20
11/02/2018	\$5.69
11/16/2018	\$584.80
Totals: 6 Distributions	\$76,609.94
Interest Distribution Date	Amount
11/14/2018	\$66.17
Totals: 1 Distributions	\$66.17
Grand Totals: 7 Distributions	\$76,676.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,658.24	\$45,309.71	\$348.53	\$0.00	\$39.43	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,101.75	\$6,055.17	\$46.58	\$0.00	\$5.27	\$0.00
009 - PERMANENT ROAD	\$20,379.84	\$20,224.28	\$155.56	\$0.00	\$17.60	\$0.00
010 - EQUIPMENT & BUILDING	\$4,270.01	\$4,237.40	\$32.61	\$0.00	\$3.69	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$100.05	\$99.29	\$0.76	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$100.05	\$99.29	\$0.76	\$0.00	\$0.09	\$0.00
Totals	\$76,609.94	\$76,025.14	\$584.80	\$0.00	\$66.17	\$0.00

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$232,807.62	
+	Supplements	\$0.00	
-	Cancellations	\$282.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,018.54	
+/-	Road & Bridge Transfer	(\$4,183.36)	
+	Misc. Adjustments	\$65.86	
	Adjusted Amount Due	\$229,426.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.01	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$229,451.24	

Current Year Taxes Paid

	Real Estate	\$227,870.28
	Railroad	\$299.04
	Mobile Home	\$963.74
	Misc. Adjustments	\$65.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$229,223.93
	Hold Back	\$0.00
	County Trustee	\$227.30
	Forfeited Tax	\$0.01
	Total	\$229,451.24

Interest Distribution

	County Interest	\$198.00
	Township Interest	\$0.00
	Total Interest	\$198.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$4,186.50	\$4,183.36
Totals	\$4,186.50	\$4,183.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$143,669.42
08/13/2018	\$7,877.42
09/11/2018	\$66,382.60
10/11/2018	\$7,351.45
11/02/2018	\$988.75
11/16/2018	\$2,954.29
Totals: 6 Distributions	\$229,223.93
Interest Distribution Date	Amount
11/14/2018	\$198.00
Totals: 1 Distributions	\$198.00
Grand Totals: 7 Distributions	\$229,421.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$87,973.08	\$86,839.45	\$1,133.63	\$0.00	\$78.18	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$27,926.26	\$27,566.30	\$359.96	\$0.00	\$23.69	\$0.00
009 - PERMANENT ROAD	\$92,156.43	\$90,968.59	\$1,187.84	\$0.00	\$78.18	\$0.00
010 - EQUIPMENT & BUILDING	\$17,950.88	\$17,719.50	\$231.38	\$0.00	\$15.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,608.64	\$1,587.90	\$20.74	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$1,608.64	\$1,587.90	\$20.74	\$0.00	\$1.36	\$0.00
Totals	\$229,223.93	\$226,269.64	\$2,954.29	\$0.00	\$198.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$31.50	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.36	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$65.86	

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,692.83	+
+	Supplements	\$20.51	+
-	Cancellations	\$83.43	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$585.27	-
Adjusted Amount Due		\$63,215.18	
+	Prior Year Real Estate Tax	\$15.81	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$63,230.99	

Current Year Taxes Paid

	Real Estate	\$61,615.34
	Railroad	\$737.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$585.27
	Prior Year Real Estate	\$15.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$62,953.54
+	Hold Back	\$0.00
+	County Trustee	\$277.45
+	Forfeited Tax	\$0.00
Total		\$63,230.99

Interest Distribution

	County Interest	\$54.38
	Township Interest	\$0.00
Total Interest		\$54.38

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$39,382.27
08/13/2018	\$2,001.03
09/11/2018	\$18,299.80
10/11/2018	\$1,979.97
11/16/2018	\$1,290.47
Totals: 5 Distributions	\$62,953.54
Interest Distribution Date	Amount
11/14/2018	\$54.38
Totals: 1 Distributions	\$54.38
Grand Totals: 6 Distributions	\$63,007.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,427.95	\$47,435.23	\$992.72	\$0.00	\$41.83	\$0.00
017 - CEMETERY	\$14,525.59	\$14,227.84	\$297.75	\$0.00	\$12.55	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,953.54	\$61,663.07	\$1,290.47	\$0.00	\$54.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$379.19	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.71	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$193.37	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$585.27	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,054.71	+
+	Supplements	\$16.75	+
-	Cancellations	\$34.65	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$3.31	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$46.51	-
Adjusted Amount Due		\$47,086.63	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$47,086.63	

Current Year Taxes Paid

	Real Estate	\$44,004.09
	Railroad	\$3,003.16
	Mobile Home	\$3.31
	Misc. Adjustments	\$46.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$47,057.07
	Hold Back	\$0.00
	County Trustee	\$29.56
	Forfeited Tax	\$0.00
Total		\$47,086.63

Interest Distribution

	County Interest	\$40.65
	Township Interest	\$0.00
Total Interest		\$40.65

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$30,258.90
08/13/2018	\$1,057.15
09/11/2018	\$14,718.12
10/11/2018	\$463.89
11/02/2018	\$3.31
11/16/2018	\$555.70
Totals: 6 Distributions	\$47,057.07
Interest Distribution Date	Amount
11/14/2018	\$40.65
Totals: 1 Distributions	\$40.65
Grand Totals: 7 Distributions	\$47,097.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,802.99	\$39,332.93	\$470.06	\$0.00	\$34.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,401.75	\$2,373.39	\$28.36	\$0.00	\$2.07	\$0.00
047 - SOCIAL SECURITY	\$4,501.76	\$4,448.61	\$53.15	\$0.00	\$3.89	\$0.00
054 - GENERAL ASSISTANCE	\$350.57	\$346.44	\$4.13	\$0.00	\$0.30	\$0.00
Totals	\$47,057.07	\$46,501.37	\$555.70	\$0.00	\$40.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$37.73	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.78	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$46.51	

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,002.26	
+	Supplements	\$27.19	
-	Cancellations	\$83.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$205.00	
	Adjusted Amount Due	\$55,164.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,164.79	

Current Year Taxes Paid

	Real Estate	\$52,290.55
	Railroad	\$2,543.60
	Mobile Home	\$13.97
	Misc. Adjustments	\$205.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,053.12
+	Hold Back	\$0.00
+	County Trustee	\$111.67
+	Forfeited Tax	\$0.00
	Total	\$55,164.79

Interest Distribution

	County Interest	\$47.55
	Township Interest	\$0.00
	Total Interest	\$47.55

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$33,397.59
08/13/2018	\$1,751.15
09/11/2018	\$18,136.04
10/11/2018	\$1,154.56
11/02/2018	\$13.97
11/16/2018	\$599.81
Totals: 6 Distributions	\$55,053.12
Interest Distribution Date	Amount
11/14/2018	\$47.55
Totals: 1 Distributions	\$47.55
Grand Totals: 7 Distributions	\$55,100.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,053.12	\$54,453.31	\$599.81	\$0.00	\$47.55	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,053.12	\$54,453.31	\$599.81	\$0.00	\$47.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$187.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$205.00	

Final Settlement Sheet

Adams County

3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,622.66	
+	Supplements	\$0.00	
-	Cancellations	\$42.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,582.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,582.76	

Current Year Taxes Paid

	Real Estate	\$48,579.88
	Railroad	\$0.00
	Mobile Home	\$2.88
	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	\$48,582.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$48,582.76

Interest Distribution

	County Interest	\$41.96
	Township Interest	\$0.00
	Total Interest	\$41.96

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$31,589.04
08/13/2018	\$1,264.15
09/11/2018	\$13,903.07
10/11/2018	\$1,491.16
11/02/2018	\$2.88
11/16/2018	\$332.46
Totals: 6 Distributions	\$48,582.76
Interest Distribution Date	Amount
11/14/2018	\$41.96
Totals: 1 Distributions	\$41.96
Grand Totals: 7 Distributions	\$48,624.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,278.42	\$41,989.10	\$289.32	\$0.00	\$36.52	\$0.00
005 - PENSION/I.M.R.F.	\$2,198.37	\$2,183.31	\$15.06	\$0.00	\$1.90	\$0.00
027 - AUDIT	\$567.73	\$563.85	\$3.88	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,739.60	\$1,727.70	\$11.90	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$1,798.64	\$1,786.34	\$12.30	\$0.00	\$1.55	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,582.76	\$48,250.30	\$332.46	\$0.00	\$41.96	\$0.00

Final Settlement Sheet

Adams County

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$56,585.69	
+	Supplements	\$0.00	
-	Cancellations	\$20.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,570.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,570.33	

Current Year Taxes Paid

	Real Estate	\$54,638.44
	Railroad	\$1,904.26
	Mobile Home	\$5.51
	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	\$56,548.21
+	Hold Back	\$0.00
+	County Trustee	\$22.12
+	Forfeited Tax	\$0.00
	Total	\$56,570.33

Interest Distribution

	County Interest	\$48.84
	Township Interest	\$0.00
	Total Interest	\$48.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$35,435.04
08/13/2018	\$1,509.33
09/11/2018	\$17,463.84
10/11/2018	\$1,912.97
11/02/2018	\$5.51
11/16/2018	\$221.52
Totals: 6 Distributions	\$56,548.21
Interest Distribution Date	Amount
11/14/2018	\$48.84
Totals: 1 Distributions	\$48.84
Grand Totals: 7 Distributions	\$56,597.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,935.18	\$53,723.90	\$211.28	\$0.00	\$46.59	\$0.00
027 - AUDIT	\$224.83	\$223.95	\$0.88	\$0.00	\$0.19	\$0.00
042 - PARK	\$2,388.20	\$2,378.84	\$9.36	\$0.00	\$2.06	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,548.21	\$56,326.69	\$221.52	\$0.00	\$48.84	\$0.00

**Final Settlement Sheet
Adams County
3T06 - KEENE TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$69,503.12	
+	Supplements	\$0.00	
-	Cancellations	\$114.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,400.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,405.63	

Current Year Taxes Paid

	Real Estate	\$69,388.77
	Railroad	\$0.00
	Mobile Home	\$11.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,405.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,405.63

Interest Distribution

	County Interest	\$59.95
	Township Interest	\$0.00
	Total Interest	\$59.95

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$41,094.56
08/13/2018	\$999.28
09/11/2018	\$18,450.41
10/11/2018	\$7,330.22
11/02/2018	\$16.86
11/16/2018	\$1,514.30
Totals: 6 Distributions	\$69,405.63
Interest Distribution Date	Amount
11/14/2018	\$59.95
Totals: 1 Distributions	\$59.95
Grand Totals: 7 Distributions	\$69,465.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,728.08	\$50,599.44	\$1,128.64	\$0.00	\$44.67	\$0.00
017 - CEMETERY	\$8,788.01	\$8,596.28	\$191.73	\$0.00	\$7.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,295.86	\$3,223.95	\$71.91	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$2,796.84	\$2,735.83	\$61.01	\$0.00	\$2.42	\$0.00
054 - GENERAL ASSISTANCE	\$2,796.84	\$2,735.83	\$61.01	\$0.00	\$2.42	\$0.00
Totals	\$69,405.63	\$67,891.33	\$1,514.30	\$0.00	\$59.95	\$0.00

Final Settlement Sheet Adams County 3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$109,970.16	
+	Supplements	\$0.00	
-	Cancellations	\$275.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$257.47	
Adjusted Amount Due		\$109,952.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$109,952.45	

Current Year Taxes Paid

	Real Estate	\$109,675.58
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$257.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$109,933.05
	Hold Back	\$0.00
	County Trustee	\$19.40
	Forfeited Tax	\$0.00
Total		\$109,952.45

Interest Distribution

	County Interest	\$94.96
	Township Interest	\$0.00
Total Interest		\$94.96

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$64,370.28
08/13/2018	\$2,904.06
09/11/2018	\$33,613.78
10/11/2018	\$6,890.40
11/16/2018	\$2,154.53
Totals: 5 Distributions	\$109,933.05
Interest Distribution Date	Amount
11/14/2018	\$94.96
Totals: 1 Distributions	\$94.96
Grand Totals: 6 Distributions	\$110,028.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$80,309.50	\$78,735.56	\$1,573.94	\$0.00	\$69.37	\$0.00
017 - CEMETERY	\$21,623.61	\$21,199.82	\$423.79	\$0.00	\$18.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,999.93	\$5,882.33	\$117.60	\$0.00	\$5.18	\$0.00
047 - SOCIAL SECURITY	\$2,000.01	\$1,960.81	\$39.20	\$0.00	\$1.73	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$109,933.05	\$107,778.52	\$2,154.53	\$0.00	\$94.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$181.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$22.19	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$53.69	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$257.47	

Final Settlement Sheet

Adams County

3T08 - LIMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$63,001.59	
+	Supplements	\$127.82	
-	Cancellations	\$223.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.77	
	Adjusted Amount Due	\$62,976.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.59	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,980.30	

Current Year Taxes Paid

	Real Estate	\$62,779.63
	Railroad	\$0.00
	Mobile Home	\$16.46
	Misc. Adjustments	\$49.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.59
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,849.45
	Hold Back	\$0.00
	County Trustee	\$130.85
	Forfeited Tax	\$0.00
	Total	\$62,980.30

Interest Distribution

	County Interest	\$54.29
	Township Interest	\$0.00
	Total Interest	\$54.29

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$37,534.47
08/13/2018	\$764.01
09/11/2018	\$19,866.80
10/11/2018	\$3,629.45
11/02/2018	\$20.05
11/16/2018	\$1,034.67
Totals: 6 Distributions	\$62,849.45
Interest Distribution Date	Amount
11/14/2018	\$54.29
Totals: 1 Distributions	\$54.29
Grand Totals: 7 Distributions	\$62,903.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,634.78	\$46,850.60	\$784.18	\$0.00	\$41.15	\$0.00
017 - CEMETERY	\$9,926.26	\$9,762.84	\$163.42	\$0.00	\$8.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,743.45	\$2,698.28	\$45.17	\$0.00	\$2.37	\$0.00
047 - SOCIAL SECURITY	\$2,195.02	\$2,158.88	\$36.14	\$0.00	\$1.90	\$0.00
054 - GENERAL ASSISTANCE	\$349.94	\$344.18	\$5.76	\$0.00	\$0.30	\$0.00
Totals	\$62,849.45	\$61,814.78	\$1,034.67	\$0.00	\$54.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$49.77	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$49.77	

**Final Settlement Sheet
Adams County
3T09 - URSA TOWNSHIP**

Current Year Taxes Due

	Original Amount Due	\$69,822.45	
+	Supplements	\$27.05	
-	Cancellations	\$21.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.18	
	Adjusted Amount Due	\$69,857.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,857.37	

Current Year Taxes Paid

	Real Estate	\$69,784.94
	Railroad	\$0.00
	Mobile Home	\$3.53
	Misc. Adjustments	\$26.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,814.65
	Hold Back	\$0.00
	County Trustee	\$42.72
	Forfeited Tax	\$0.00
	Total	\$69,857.37

Interest Distribution

	County Interest	\$60.30
	Township Interest	\$0.00
	Total Interest	\$60.30

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$41,754.27
08/13/2018	\$1,353.18
09/11/2018	\$23,980.80
10/11/2018	\$2,249.18
11/02/2018	\$3.53
11/16/2018	\$473.69
Totals: 6 Distributions	\$69,814.65
Interest Distribution Date	Amount
11/14/2018	\$60.30
Totals: 1 Distributions	\$60.30
Grand Totals: 7 Distributions	\$69,874.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$48,625.69	\$48,295.79	\$329.90	\$0.00	\$42.01	\$0.00
017 - CEMETERY	\$13,829.10	\$13,735.26	\$93.84	\$0.00	\$11.94	\$0.00
027 - AUDIT	\$863.74	\$857.88	\$5.86	\$0.00	\$0.75	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,698.92	\$3,673.82	\$25.10	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$2,595.78	\$2,578.17	\$17.61	\$0.00	\$2.24	\$0.00
054 - GENERAL ASSISTANCE	\$201.42	\$200.04	\$1.38	\$0.00	\$0.17	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,814.65	\$69,340.96	\$473.69	\$0.00	\$60.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$26.18	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$26.18	

Final Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,135.80	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,147.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,147.61	

Current Year Taxes Paid

	Real Estate	\$59,135.80
	Railroad	\$0.00
	Mobile Home	\$11.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,147.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,147.61

Interest Distribution

	County Interest	\$51.09
	Township Interest	\$0.00
	Total Interest	\$51.09

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$36,781.60
08/13/2018	\$1,915.10
09/11/2018	\$16,583.89
10/11/2018	\$2,210.22
11/02/2018	\$11.81
11/16/2018	\$1,644.99
Totals: 6 Distributions	\$59,147.61
Interest Distribution Date	Amount
11/14/2018	\$51.09
Totals: 1 Distributions	\$51.09
Grand Totals: 7 Distributions	\$59,198.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,562.91	\$41,379.16	\$1,183.75	\$0.00	\$36.76	\$0.00
017 - CEMETERY	\$4,649.24	\$4,519.93	\$129.31	\$0.00	\$4.02	\$0.00
027 - AUDIT	\$327.33	\$318.23	\$9.10	\$0.00	\$0.28	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,452.51	\$4,328.68	\$123.83	\$0.00	\$3.85	\$0.00
047 - SOCIAL SECURITY	\$6,155.32	\$5,984.13	\$171.19	\$0.00	\$5.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,000.30	\$972.49	\$27.81	\$0.00	\$0.86	\$0.00
Totals	\$59,147.61	\$57,502.62	\$1,644.99	\$0.00	\$51.09	\$0.00

Final Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,902.12	
+	Supplements	\$0.00	
-	Cancellations	\$37.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,878.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,878.36	

Current Year Taxes Paid

	Real Estate	\$34,864.41
	Railroad	\$0.00
	Mobile Home	\$13.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,878.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,878.36

Interest Distribution

	County Interest	\$30.13
	Township Interest	\$0.00
	Total Interest	\$30.13

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$22,800.07
08/13/2018	\$343.04
09/11/2018	\$9,727.48
10/11/2018	\$1,644.68
11/02/2018	\$13.95
11/16/2018	\$349.14
Totals: 6 Distributions	\$34,878.36
Interest Distribution Date	Amount
11/14/2018	\$30.13
Totals: 1 Distributions	\$30.13
Grand Totals: 7 Distributions	\$34,908.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,280.97	\$31,957.83	\$323.14	\$0.00	\$27.89	\$0.00
027 - AUDIT	\$248.30	\$245.81	\$2.49	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,923.96	\$1,904.70	\$19.26	\$0.00	\$1.66	\$0.00
054 - GENERAL ASSISTANCE	\$425.13	\$420.88	\$4.25	\$0.00	\$0.37	\$0.00
Totals	\$34,878.36	\$34,529.22	\$349.14	\$0.00	\$30.13	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,074.22	
+	Supplements	\$31.91	
-	Cancellations	\$111.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$292.46	
	Adjusted Amount Due	\$33,296.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,296.35	

Current Year Taxes Paid

	Real Estate	\$32,959.49
	Railroad	\$0.00
	Mobile Home	\$8.96
	Misc. Adjustments	\$292.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,260.91
+	Hold Back	\$0.00
+	County Trustee	\$35.44
+	Forfeited Tax	\$0.00
	Total	\$33,296.35

Interest Distribution

	County Interest	\$28.73
	Township Interest	\$0.00
	Total Interest	\$28.73

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$20,585.37
08/13/2018	\$2,472.84
09/11/2018	\$7,230.21
10/11/2018	\$1,741.08
11/02/2018	\$8.96
11/16/2018	\$1,222.45
Totals: 6 Distributions	\$33,260.91
Interest Distribution Date	Amount
11/14/2018	\$28.73
Totals: 1 Distributions	\$28.73
Grand Totals: 7 Distributions	\$33,289.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$26,741.32	\$25,758.49	\$982.83	\$0.00	\$23.10	\$0.00
027 - AUDIT	\$312.71	\$301.21	\$11.50	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,900.78	\$2,794.16	\$106.62	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$2,953.97	\$2,845.41	\$108.56	\$0.00	\$2.55	\$0.00
054 - GENERAL ASSISTANCE	\$352.13	\$339.19	\$12.94	\$0.00	\$0.30	\$0.00
Totals	\$33,260.91	\$32,038.46	\$1,222.45	\$0.00	\$28.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$157.75	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$134.71	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$292.46	

Final Settlement Sheet

Adams County

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,110.93	
+	Supplements	\$0.00	
-	Cancellations	\$16.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,106.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,106.82	

Current Year Taxes Paid

	Real Estate	\$41,999.33
	Railroad	\$95.00
	Mobile Home	\$8.77
	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	\$42,103.10
+	Hold Back	\$0.00
+	County Trustee	\$3.71
+	Forfeited Tax	\$0.01
	Total	\$42,106.82

Interest Distribution

	County Interest	\$36.37
	Township Interest	\$0.00
	Total Interest	\$36.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$26,898.53
08/13/2018	\$793.85
09/11/2018	\$12,932.98
10/11/2018	\$1,165.54
11/02/2018	\$8.77
11/16/2018	\$303.43
Totals: 6 Distributions	\$42,103.10
Interest Distribution Date	Amount
11/14/2018	\$36.37
Totals: 1 Distributions	\$36.37
Grand Totals: 7 Distributions	\$42,139.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,103.10	\$41,799.67	\$303.43	\$0.00	\$36.37	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,103.10	\$41,799.67	\$303.43	\$0.00	\$36.37	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$75,003.16	
+	Supplements	\$0.00	
-	Cancellations	\$166.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$187.26	
	Adjusted Amount Due	\$75,031.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,031.19	

Current Year Taxes Paid

	Real Estate	\$74,827.60
	Railroad	\$0.00
	Mobile Home	\$6.94
	Misc. Adjustments	\$187.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,021.80
+	Hold Back	\$0.00
+	County Trustee	\$9.39
+	Forfeited Tax	\$0.00
	Total	\$75,031.19

Interest Distribution

	County Interest	\$64.80
	Township Interest	\$0.00
	Total Interest	\$64.80

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$44,718.27
08/13/2018	\$1,326.72
09/11/2018	\$23,102.10
10/11/2018	\$4,806.22
11/02/2018	\$6.94
11/16/2018	\$1,061.55
Totals: 6 Distributions	\$75,021.80
Interest Distribution Date	Amount
11/14/2018	\$64.80
Totals: 1 Distributions	\$64.80
Grand Totals: 7 Distributions	\$75,086.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$60,794.66	\$59,934.43	\$860.23	\$0.00	\$52.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,010.74	\$3,953.98	\$56.76	\$0.00	\$3.46	\$0.00
047 - SOCIAL SECURITY	\$10,216.40	\$10,071.84	\$144.56	\$0.00	\$8.82	\$0.00
Totals	\$75,021.80	\$73,960.25	\$1,061.55	\$0.00	\$64.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$137.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$49.99	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$187.26	

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,592.68	
+	Supplements	\$0.00	
-	Cancellations	\$53.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,545.59	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,545.59	

Current Year Taxes Paid

	Real Estate	\$35,493.43
	Railroad	\$0.00
	Mobile Home	\$6.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,499.80
+	Hold Back	\$0.00
+	County Trustee	\$45.79
+	Forfeited Tax	\$0.00
	Total	\$35,545.59

Interest Distribution

	County Interest	\$30.66
	Township Interest	\$0.00
	Total Interest	\$30.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$22,093.85
08/13/2018	\$1,280.51
09/11/2018	\$9,110.12
10/11/2018	\$2,708.77
11/02/2018	\$6.37
11/16/2018	\$300.18
Totals: 6 Distributions	\$35,499.80
Interest Distribution Date	Amount
11/14/2018	\$30.66
Totals: 1 Distributions	\$30.66
Grand Totals: 7 Distributions	\$35,530.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,362.39	\$23,164.83	\$197.56	\$0.00	\$20.18	\$0.00
027 - AUDIT	\$398.48	\$395.12	\$3.36	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,281.00	\$2,261.72	\$19.28	\$0.00	\$1.97	\$0.00
047 - SOCIAL SECURITY	\$1,487.98	\$1,475.39	\$12.59	\$0.00	\$1.29	\$0.00
054 - GENERAL ASSISTANCE	\$7,969.95	\$7,902.56	\$67.39	\$0.00	\$6.88	\$0.00
Totals	\$35,499.80	\$35,199.62	\$300.18	\$0.00	\$30.66	\$0.00

Final Settlement Sheet
Adams County
3T16 - GILMER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$74,186.75	
+	Supplements	\$106.39	
-	Cancellations	\$272.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.07	
	Adjusted Amount Due	\$74,030.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,030.36	

Current Year Taxes Paid

	Real Estate	\$72,573.91
	Railroad	\$1,436.28
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,020.26
	Hold Back	\$0.00
	County Trustee	\$10.10
	Forfeited Tax	\$0.00
	Total	\$74,030.36

Interest Distribution

	County Interest	\$63.94
	Township Interest	\$0.00
	Total Interest	\$63.94

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$46,468.40
08/13/2018	\$1,234.37
09/11/2018	\$22,670.95
10/11/2018	\$3,044.95
11/16/2018	\$601.59
Totals: 5 Distributions	\$74,020.26
Interest Distribution Date	Amount
11/14/2018	\$63.94
Totals: 1 Distributions	\$63.94
Grand Totals: 6 Distributions	\$74,084.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$74,020.26	\$73,418.67	\$601.59	\$0.00	\$63.94	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$74,020.26	\$73,418.67	\$601.59	\$0.00	\$63.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.07	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.07	

Final Settlement Sheet
Adams County
3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$88,586.91	
+	Supplements	\$0.00	
-	Cancellations	\$172.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$88,419.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,419.86	

Current Year Taxes Paid

	Real Estate	\$88,407.72
	Railroad	\$0.00
	Mobile Home	\$5.44
	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	\$88,413.16
+	Hold Back	\$0.00
+	County Trustee	\$6.70
+	Forfeited Tax	\$0.00
	Total	\$88,419.86

Interest Distribution

	County Interest	\$76.37
	Township Interest	\$0.00
	Total Interest	\$76.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$57,301.83
08/13/2018	\$2,273.50
09/11/2018	\$24,946.63
10/11/2018	\$3,125.13
11/02/2018	\$5.44
11/16/2018	\$760.63
Totals: 6 Distributions	\$88,413.16
Interest Distribution Date	Amount
11/14/2018	\$76.37
Totals: 1 Distributions	\$76.37
Grand Totals: 7 Distributions	\$88,489.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$77,137.39	\$76,473.76	\$663.63	\$0.00	\$66.64	\$0.00
005 - PENSION/I.M.R.F.	\$895.10	\$887.40	\$7.70	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$984.21	\$975.74	\$8.47	\$0.00	\$0.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,355.32	\$4,317.86	\$37.46	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$5,041.14	\$4,997.77	\$43.37	\$0.00	\$4.35	\$0.00
Totals	\$88,413.16	\$87,652.53	\$760.63	\$0.00	\$76.37	\$0.00

Final Settlement Sheet

Adams County

3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,950.16	
+	Supplements	\$21.83	
-	Cancellations	\$114.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$256.63	
	Adjusted Amount Due	\$80,119.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,119.54	

Current Year Taxes Paid

	Real Estate	\$79,674.39
	Railroad	\$0.00
	Mobile Home	\$5.12
	Misc. Adjustments	\$256.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,936.14
	Hold Back	\$0.00
	County Trustee	\$164.88
	Forfeited Tax	\$18.52
	Total	\$80,119.54

Interest Distribution

	County Interest	\$69.05
	Township Interest	\$0.00
	Total Interest	\$69.05

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$49,461.31
08/13/2018	\$1,837.39
09/11/2018	\$23,390.29
10/11/2018	\$3,230.13
11/02/2018	\$5.12
11/16/2018	\$2,011.90
Totals: 6 Distributions	\$79,936.14
Interest Distribution Date	Amount
11/14/2018	\$69.05
Totals: 1 Distributions	\$69.05
Grand Totals: 7 Distributions	\$80,005.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$79,936.14	\$77,924.24	\$2,011.90	\$0.00	\$69.05	\$0.00
Totals	\$79,936.14	\$77,924.24	\$2,011.90	\$0.00	\$69.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$228.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$12.89	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.05	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$256.63	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$92,509.91	
+	Supplements	\$0.00	
-	Cancellations	\$102.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.86	
	Adjusted Amount Due	\$92,490.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,490.02	

Current Year Taxes Paid

	Real Estate	\$90,760.20
	Railroad	\$1,646.08
	Mobile Home	\$4.59
	Misc. Adjustments	\$77.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,488.73
	Hold Back	\$0.00
	County Trustee	\$1.29
	Forfeited Tax	\$0.00
	Total	\$92,490.02

Interest Distribution

	County Interest	\$79.89
	Township Interest	\$0.00
	Total Interest	\$79.89

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$55,501.53
08/13/2018	\$1,138.86
09/11/2018	\$32,063.25
10/11/2018	\$2,803.72
11/02/2018	\$4.59
11/16/2018	\$976.78
Totals: 6 Distributions	\$92,488.73
Interest Distribution Date	Amount
11/14/2018	\$79.89
Totals: 1 Distributions	\$79.89
Grand Totals: 7 Distributions	\$92,568.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$91,981.15	\$91,009.71	\$971.44	\$0.00	\$79.45	\$0.00
054 - GENERAL ASSISTANCE	\$507.58	\$502.24	\$5.34	\$0.00	\$0.44	\$0.00
Totals	\$92,488.73	\$91,511.95	\$976.78	\$0.00	\$79.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$77.86	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$77.86	

Final Settlement Sheet
Adams County
3T20 - MELROSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$119,908.24	
+	Supplements	\$5.49	
-	Cancellations	\$95.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$365.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.66	
	Adjusted Amount Due	\$120,232.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,242.64	

Current Year Taxes Paid

	Real Estate	\$119,104.58
	Railroad	\$703.60
	Mobile Home	\$349.47
	Misc. Adjustments	\$48.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$120,216.87
	Hold Back	\$0.00
	County Trustee	\$25.78
	Forfeited Tax	(\$0.01)
	Total	\$120,242.64

Interest Distribution

	County Interest	\$103.84
	Township Interest	\$0.00
	Total Interest	\$103.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$69,938.76
08/13/2018	\$6,415.47
09/11/2018	\$39,000.40
10/11/2018	\$3,953.08
11/02/2018	\$360.03
11/16/2018	\$549.13
Totals: 6 Distributions	\$120,216.87
Interest Distribution Date	Amount
11/14/2018	\$103.84
Totals: 1 Distributions	\$103.84
Grand Totals: 7 Distributions	\$120,320.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$120,216.87	\$119,667.74	\$549.13	\$0.00	\$103.84	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$120,216.87	\$119,667.74	\$549.13	\$0.00	\$103.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$40.61	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$48.66	

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,490.01	
+	Supplements	\$0.00	
-	Cancellations	\$32.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,460.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,460.17	

Current Year Taxes Paid

	Real Estate	\$37,091.37
	Railroad	\$344.98
	Mobile Home	\$2.78
	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	\$37,439.13
	Hold Back	\$0.00
	County Trustee	\$21.04
	Forfeited Tax	\$0.00
	Total	\$37,460.17

Interest Distribution

	County Interest	\$32.34
	Township Interest	\$0.00
	Total Interest	\$32.34

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$24,130.69
08/13/2018	\$1,056.72
09/11/2018	\$8,229.43
10/11/2018	\$3,733.73
11/02/2018	\$2.78
11/16/2018	\$285.78
Totals: 6 Distributions	\$37,439.13
Interest Distribution Date	Amount
11/14/2018	\$32.34
Totals: 1 Distributions	\$32.34
Grand Totals: 7 Distributions	\$37,471.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,773.68	\$32,523.54	\$250.14	\$0.00	\$28.31	\$0.00
027 - AUDIT	\$610.19	\$605.52	\$4.67	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,335.08	\$1,324.88	\$10.20	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$1,448.56	\$1,437.50	\$11.06	\$0.00	\$1.25	\$0.00
054 - GENERAL ASSISTANCE	\$1,271.62	\$1,261.91	\$9.71	\$0.00	\$1.10	\$0.00
Totals	\$37,439.13	\$37,153.35	\$285.78	\$0.00	\$32.34	\$0.00

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,227.48	
+	Supplements	\$0.00	
-	Cancellations	\$46.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$167.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.81	
	Adjusted Amount Due	\$38,359.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,363.31	

Current Year Taxes Paid

	Real Estate	\$38,103.68
	Railroad	\$49.10
	Mobile Home	\$158.25
	Misc. Adjustments	\$10.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,325.99
	Hold Back	\$0.00
	County Trustee	\$37.32
	Forfeited Tax	\$0.00
	Total	\$38,363.31

Interest Distribution

	County Interest	\$33.10
	Township Interest	\$0.00
	Total Interest	\$33.10

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$24,023.37
08/13/2018	\$1,317.27
09/11/2018	\$11,099.62
10/11/2018	\$1,229.31
11/02/2018	\$162.40
11/16/2018	\$494.02
Totals: 6 Distributions	\$38,325.99
Interest Distribution Date	Amount
11/14/2018	\$33.10
Totals: 1 Distributions	\$33.10
Grand Totals: 7 Distributions	\$38,359.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,325.99	\$37,831.97	\$494.02	\$0.00	\$33.10	\$0.00
Totals	\$38,325.99	\$37,831.97	\$494.02	\$0.00	\$33.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$5.17	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.64	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$10.81	

Final Settlement Sheet
Adams County
3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$332,068.20	
+	Supplements	\$42.34	
-	Cancellations	\$529.25	
-	Abatements/Refunds	\$230.57	
+	Mobile Home	\$210.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$493.77	
	Adjusted Amount Due	\$332,055.00	
+	Prior Year Real Estate Tax	(\$110.90)	
+	Prior Year Mobile Home Tax	\$3.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$331,947.32	

Current Year Taxes Paid

	Real Estate	\$330,185.09
	Railroad	\$794.46
	Mobile Home	\$191.34
	Misc. Adjustments	\$493.77
	Prior Year Real Estate	(\$110.90)
	Prior Year Mobile Home	\$3.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$230.57
	Total Collected	\$331,326.41
+	Hold Back	\$0.00
+	County Trustee	\$468.54
+	Forfeited Tax	\$152.37
	Total	\$331,947.32

Interest Distribution

	County Interest	\$286.39
	Township Interest	\$0.00
	Total Interest	\$286.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$195,957.30
08/13/2018	\$9,741.41
09/11/2018	\$107,946.43
10/11/2018	\$12,955.12
11/02/2018	\$194.56
11/16/2018	\$4,531.59
Totals: 6 Distributions	\$331,326.41
Interest Distribution Date	Amount
11/14/2018	\$286.39
Totals: 1 Distributions	\$286.39
Grand Totals: 7 Distributions	\$331,612.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$251,446.29	\$248,007.23	\$3,439.06	\$0.00	\$217.34	\$0.00
054 - GENERAL ASSISTANCE	\$79,880.12	\$78,787.59	\$1,092.53	\$0.00	\$69.05	\$0.00
Totals	\$331,326.41	\$326,794.82	\$4,531.59	\$0.00	\$286.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$263.96	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.07	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$180.74	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$493.77	

Final Settlement Sheet

Adams County

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due

	Original Amount Due	\$7,875.48	
+	Supplements	\$1.68	
-	Cancellations	\$6.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.65	
Adjusted Amount Due		\$7,876.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$7,876.08	

Current Year Taxes Paid

	Real Estate	\$7,567.74
	Railroad	\$300.22
	Mobile Home	\$0.52
	Misc. Adjustments	\$4.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$7,873.13
+	Hold Back	\$0.00
+	County Trustee	\$2.95
+	Forfeited Tax	\$0.00
Total		\$7,876.08

Interest Distribution

	County Interest	\$6.80
	Township Interest	\$0.00
Total Interest		\$6.80

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,085.36
08/13/2018	\$188.14
09/11/2018	\$2,378.20
10/11/2018	\$143.67
11/02/2018	\$0.52
11/16/2018	\$77.24
Totals: 6 Distributions	\$7,873.13
Interest Distribution Date	Amount
11/14/2018	\$6.80
Totals: 1 Distributions	\$6.80
Grand Totals: 7 Distributions	\$7,879.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,873.13	\$7,795.89	\$77.24	\$0.00	\$6.80	\$0.00
Totals	\$7,873.13	\$7,795.89	\$77.24	\$0.00	\$6.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.77	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$4.65	

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due

	Original Amount Due	\$7,458.01	
+	Supplements	\$4.26	
-	Cancellations	\$16.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.40	
	Adjusted Amount Due	\$7,446.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,446.14	

Current Year Taxes Paid

	Real Estate	\$7,326.92
	Railroad	\$117.18
	Mobile Home	\$0.34
	Misc. Adjustments	\$0.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,444.84
+	Hold Back	\$0.00
+	County Trustee	\$1.30
+	Forfeited Tax	\$0.00
	Total	\$7,446.14

Interest Distribution

	County Interest	\$6.43
	Township Interest	\$0.00
	Total Interest	\$6.43

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$4,726.74
08/13/2018	\$166.39
09/11/2018	\$2,219.40
10/11/2018	\$277.66
11/02/2018	\$0.34
11/16/2018	\$54.31
Totals: 6 Distributions	\$7,444.84
Interest Distribution Date	Amount
11/14/2018	\$6.43
Totals: 1 Distributions	\$6.43
Grand Totals: 7 Distributions	\$7,451.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,444.84	\$7,390.53	\$54.31	\$0.00	\$6.43	\$0.00
Totals	\$7,444.84	\$7,390.53	\$54.31	\$0.00	\$6.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.40	

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.96	
+	Supplements	\$9.78	
-	Cancellations	\$23.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.81	
	Adjusted Amount Due	\$8,813.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,813.71	

Current Year Taxes Paid

	Real Estate	\$8,797.38
	Railroad	\$0.00
	Mobile Home	\$1.94
	Misc. Adjustments	\$3.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,803.69
	Hold Back	\$0.00
	County Trustee	\$10.01
	Forfeited Tax	\$0.01
	Total	\$8,813.71

Interest Distribution

	County Interest	\$7.60
	Township Interest	\$0.00
	Total Interest	\$7.60

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,237.14
08/13/2018	\$115.99
09/11/2018	\$2,582.28
10/11/2018	\$699.44
11/02/2018	\$2.50
11/16/2018	\$166.34
Totals: 6 Distributions	\$8,803.69
Interest Distribution Date	Amount
11/14/2018	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 7 Distributions	\$8,811.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,803.69	\$8,637.35	\$166.34	\$0.00	\$7.60	\$0.00
Totals	\$8,803.69	\$8,637.35	\$166.34	\$0.00	\$7.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.81	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$3.81	

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$11,306.63	
+	Supplements	\$2.63	
-	Cancellations	\$16.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.16	
	Adjusted Amount Due	\$11,319.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,319.43	

Current Year Taxes Paid

	Real Estate	\$11,285.00
	Railroad	\$0.00
	Mobile Home	\$2.82
	Misc. Adjustments	\$24.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,311.98
+	Hold Back	\$0.00
+	County Trustee	\$7.45
+	Forfeited Tax	\$0.00
	Total	\$11,319.43

Interest Distribution

	County Interest	\$9.77
	Township Interest	\$0.00
	Total Interest	\$9.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$7,097.61
08/13/2018	\$445.26
09/11/2018	\$2,912.27
10/11/2018	\$621.46
11/02/2018	\$2.82
11/16/2018	\$232.56
Totals: 6 Distributions	\$11,311.98
Interest Distribution Date	Amount
11/14/2018	\$9.77
Totals: 1 Distributions	\$9.77
Grand Totals: 7 Distributions	\$11,321.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,311.98	\$11,079.42	\$232.56	\$0.00	\$9.77	\$0.00
Totals	\$11,311.98	\$11,079.42	\$232.56	\$0.00	\$9.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$13.03	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.13	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$24.16	

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due

	Original Amount Due	\$8,663.28	
+	Supplements	\$0.00	
-	Cancellations	\$14.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.63	
	Adjusted Amount Due	\$8,665.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,665.20	

Current Year Taxes Paid

	Real Estate	\$8,642.13
	Railroad	\$6.34
	Mobile Home	\$1.13
	Misc. Adjustments	\$14.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,664.23
	Hold Back	\$0.00
	County Trustee	\$0.98
	Forfeited Tax	(\$0.01)
	Total	\$8,665.20

Interest Distribution

	County Interest	\$7.48
	Township Interest	\$0.00
	Total Interest	\$7.48

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,284.68
08/13/2018	\$156.53
09/11/2018	\$2,665.69
10/11/2018	\$453.06
11/02/2018	\$1.13
11/16/2018	\$103.14
Totals: 6 Distributions	\$8,664.23
Interest Distribution Date	Amount
11/14/2018	\$7.48
Totals: 1 Distributions	\$7.48
Grand Totals: 7 Distributions	\$8,671.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,664.23	\$8,561.09	\$103.14	\$0.00	\$7.48	\$0.00
Totals	\$8,664.23	\$8,561.09	\$103.14	\$0.00	\$7.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$10.72	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$3.91	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$14.63	

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$9,400.61	
+	Supplements	\$1.65	
-	Cancellations	\$11.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.39	
	Adjusted Amount Due	\$9,410.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,410.74	

Current Year Taxes Paid

	Real Estate	\$9,344.03
	Railroad	\$30.92
	Mobile Home	\$0.64
	Misc. Adjustments	\$19.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,394.98
+	Hold Back	\$0.00
+	County Trustee	\$14.36
+	Forfeited Tax	\$1.40
	Total	\$9,410.74

Interest Distribution

	County Interest	\$8.12
	Township Interest	\$0.00
	Total Interest	\$8.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,899.70
08/13/2018	\$233.56
09/11/2018	\$2,504.81
10/11/2018	\$578.63
11/02/2018	\$0.64
11/16/2018	\$177.64
Totals: 6 Distributions	\$9,394.98
Interest Distribution Date	Amount
11/14/2018	\$8.12
Totals: 1 Distributions	\$8.12
Grand Totals: 7 Distributions	\$9,403.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,394.98	\$9,217.34	\$177.64	\$0.00	\$8.12	\$0.00
Totals	\$9,394.98	\$9,217.34	\$177.64	\$0.00	\$8.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$17.28	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1.14	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$19.39	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$160,501.21	
+	Supplements	\$176.13	
-	Cancellations	\$466.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$69.19	
+/-	Road & Bridge Transfer	\$31,940.08	
+	Misc. Adjustments	\$1,304.43	
	Adjusted Amount Due	\$193,524.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,524.75	

Current Year Taxes Paid

	Real Estate	\$188,365.40
	Railroad	\$3,086.38
	Mobile Home	\$69.19
	Misc. Adjustments	\$1,304.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,825.40
+	Hold Back	\$0.00
+	County Trustee	\$699.35
+	Forfeited Tax	\$0.00
	Total	\$193,524.75

Interest Distribution

	County Interest	\$166.56
	Township Interest	\$0.00
	Total Interest	\$166.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$32,006.69	\$31,940.08
Totals	\$32,006.69	\$31,940.08

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$109,743.07
08/13/2018	\$7,725.18
09/11/2018	\$67,808.06
10/11/2018	\$3,575.34
11/02/2018	\$69.19
11/16/2018	\$3,904.56
Totals: 6 Distributions	\$192,825.40
Interest Distribution Date	Amount
11/14/2018	\$166.56
Totals: 1 Distributions	\$166.56
Grand Totals: 7 Distributions	\$192,991.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$36,514.99	\$35,710.06	\$804.93	\$0.00	\$37.81	\$0.00
005 - PENSION/I.M.R.F.	\$17,040.82	\$16,665.15	\$375.67	\$0.00	\$17.64	\$0.00
007 - GENERAL ROAD	\$31,940.08	\$31,582.15	\$357.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,138.77	\$8,937.31	\$201.46	\$0.00	\$9.46	\$0.00
019 - COMMUNITY BUILDING	\$8,637.45	\$8,447.03	\$190.42	\$0.00	\$8.94	\$0.00
025 - GARBAGE DISPOSAL	\$9,523.61	\$9,313.68	\$209.93	\$0.00	\$9.86	\$0.00
027 - AUDIT	\$15,036.83	\$14,705.35	\$331.48	\$0.00	\$15.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$45,107.90	\$44,113.51	\$994.39	\$0.00	\$46.70	\$0.00
041 - STREET LIGHTING	\$6,106.57	\$5,971.94	\$134.63	\$0.00	\$6.32	\$0.00
047 - SOCIAL SECURITY	\$8,019.65	\$7,842.87	\$176.78	\$0.00	\$8.30	\$0.00
065 - FORESTRY PROGRAM	\$5,758.73	\$5,631.79	\$126.94	\$0.00	\$5.96	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$192,825.40	\$188,920.84	\$3,904.56	\$0.00	\$166.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,212.82	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$91.61	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$1,304.43	

Final Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$35,798.37	+
+	Supplements	\$44.98	
-	Cancellations	\$179.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,923.78	
+	Misc. Adjustments	\$1,255.23	
	Adjusted Amount Due	\$40,842.37	
+	Prior Year Real Estate Tax	\$32.62	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,874.99	

Current Year Taxes Paid

	Real Estate	\$38,978.90
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,255.23
	Prior Year Real Estate	\$32.62
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,266.75
	Hold Back	\$0.00
	County Trustee	\$608.24
	Forfeited Tax	\$0.00
	Total	\$40,874.99

Interest Distribution

	County Interest	\$34.78
	Township Interest	\$0.00
	Total Interest	\$34.78

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,941.26	\$3,923.78
Totals	\$3,941.26	\$3,923.78

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$22,090.45
08/13/2018	\$2,090.77
09/11/2018	\$11,676.77
10/11/2018	\$1,826.97
11/16/2018	\$2,581.79
Totals: 5 Distributions	\$40,266.75
Interest Distribution Date	Amount
11/14/2018	\$34.78
Totals: 1 Distributions	\$34.78
Grand Totals: 6 Distributions	\$40,301.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,366.53	\$10,584.49	\$782.04	\$0.00	\$10.88	\$0.00
007 - GENERAL ROAD	\$3,923.78	\$3,842.39	\$81.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,516.55	\$1,412.22	\$104.33	\$0.00	\$1.45	\$0.00
019 - COMMUNITY BUILDING	\$3,134.65	\$2,918.99	\$215.66	\$0.00	\$3.00	\$0.00
025 - GARBAGE DISPOSAL	\$7,885.63	\$7,343.11	\$542.52	\$0.00	\$7.55	\$0.00
027 - AUDIT	\$4,347.45	\$4,048.34	\$299.11	\$0.00	\$4.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,878.92	\$6,405.65	\$473.27	\$0.00	\$6.58	\$0.00
065 - FORESTRY PROGRAM	\$1,213.24	\$1,129.77	\$83.47	\$0.00	\$1.16	\$0.00
Totals	\$40,266.75	\$37,684.96	\$2,581.79	\$0.00	\$34.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$831.30	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$423.93	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,255.23	

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due

	Original Amount Due	\$2,866.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,841.14	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,707.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,707.21	

Current Year Taxes Paid

	Real Estate	\$5,544.62
	Railroad	\$150.58
	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	\$5,695.20
+	Hold Back	\$0.00
+	County Trustee	\$12.01
+	Forfeited Tax	\$0.00
	Total	\$5,707.21

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$2,842.27	\$2,841.14
Totals	\$2,842.27	\$2,841.14

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$3,303.90
08/13/2018	\$149.49
09/11/2018	\$2,035.06
10/11/2018	\$142.43
11/16/2018	\$64.32
Totals: 5 Distributions	\$5,695.20
Interest Distribution Date	Amount
11/14/2018	\$4.92
Totals: 1 Distributions	\$4.92
Grand Totals: 6 Distributions	\$5,700.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,854.06	\$2,800.65	\$53.41	\$0.00	\$4.92	\$0.00
007 - GENERAL ROAD	\$2,841.14	\$2,830.23	\$10.91	\$0.00	\$0.00	\$0.00
Totals	\$5,695.20	\$5,630.88	\$64.32	\$0.00	\$4.92	\$0.00

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,858.60	
+	Supplements	\$0.00	
-	Cancellations	\$23.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,655.91	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,490.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,490.85	

Current Year Taxes Paid

	Real Estate	\$3,488.62
	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	\$3,488.62
	Hold Back	\$0.00
	County Trustee	\$2.23
	Forfeited Tax	\$0.00
	Total	\$3,490.85

Interest Distribution

	County Interest	\$3.01
	Township Interest	\$0.00
	Total Interest	\$3.01

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,430.21	\$1,430.21
GILMER ROAD DIST	\$225.73	\$225.70
Totals	\$1,655.94	\$1,655.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,167.15
08/13/2018	\$88.00
09/11/2018	\$1,092.56
10/11/2018	\$111.77
11/16/2018	\$29.14
Totals: 5 Distributions	\$3,488.62
Interest Distribution Date	Amount
11/14/2018	\$3.01
Totals: 1 Distributions	\$3.01
Grand Totals: 6 Distributions	\$3,491.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,832.71	\$1,815.76	\$16.95	\$0.00	\$3.01	\$0.00
007 - GENERAL ROAD	\$1,655.91	\$1,643.72	\$12.19	\$0.00	\$0.00	\$0.00
Totals	\$3,488.62	\$3,459.48	\$29.14	\$0.00	\$3.01	\$0.00

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$12,945.95	
+	Supplements	\$0.00	
-	Cancellations	\$24.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,816.37	
+	Misc. Adjustments	\$6.12	
	Adjusted Amount Due	\$18,744.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,744.29	

Current Year Taxes Paid

	Real Estate	\$18,338.33
	Railroad	\$399.84
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,744.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,744.29

Interest Distribution

	County Interest	\$16.19
	Township Interest	\$0.00
	Total Interest	\$16.19

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$301.11	\$299.76
NORTHEAST ROAD DIST	\$4,886.94	\$4,883.78
HOUSTON ROAD DIST	\$632.83	\$632.83
Totals	\$5,820.88	\$5,816.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$10,835.02
08/13/2018	\$422.34
09/11/2018	\$6,886.84
10/11/2018	\$294.93
11/16/2018	\$305.16
Totals: 5 Distributions	\$18,744.29
Interest Distribution Date	Amount
11/14/2018	\$16.19
Totals: 1 Distributions	\$16.19
Grand Totals: 6 Distributions	\$18,760.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,680.48	\$10,486.24	\$194.24	\$0.00	\$13.38	\$0.00
007 - GENERAL ROAD	\$5,816.37	\$5,746.34	\$70.03	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$799.20	\$784.65	\$14.55	\$0.00	\$1.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,448.24	\$1,421.90	\$26.34	\$0.00	\$1.81	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,744.29	\$18,439.13	\$305.16	\$0.00	\$16.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.12	

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$775.07	
+	Supplements	\$8.98	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$425.66	
+	Misc. Adjustments	\$20.23	
	Adjusted Amount Due	\$1,229.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,229.94	

Current Year Taxes Paid

	Real Estate	\$840.10
	Railroad	\$353.76
	Mobile Home	\$0.00
	Misc. Adjustments	\$20.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,214.09
+	Hold Back	\$0.00
+	County Trustee	\$15.85
+	Forfeited Tax	\$0.00
	Total	\$1,229.94

Interest Distribution

	County Interest	\$1.05
	Township Interest	\$0.00
	Total Interest	\$1.05

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$425.82	\$425.66
Totals	\$425.82	\$425.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$640.64
08/13/2018	\$8.38
09/11/2018	\$503.57
10/11/2018	\$16.34
11/16/2018	\$45.16
Totals: 5 Distributions	\$1,214.09
Interest Distribution Date	Amount
11/14/2018	\$1.05
Totals: 1 Distributions	\$1.05
Grand Totals: 6 Distributions	\$1,215.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$788.43	\$746.19	\$42.24	\$0.00	\$1.05	\$0.00
007 - GENERAL ROAD	\$425.66	\$422.74	\$2.92	\$0.00	\$0.00	\$0.00
Totals	\$1,214.09	\$1,168.93	\$45.16	\$0.00	\$1.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$20.23	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$20.23	

Final Settlement Sheet

Adams County

4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$12,575.28	
+	Supplements	\$0.00	
-	Cancellations	\$31.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,373.59	
+	Misc. Adjustments	\$118.91	
	Adjusted Amount Due	\$18,036.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,036.29	

Current Year Taxes Paid

	Real Estate	\$17,911.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$118.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,030.33
+	Hold Back	\$0.00
+	County Trustee	\$5.96
+	Forfeited Tax	\$0.00
	Total	\$18,036.29

Interest Distribution

	County Interest	\$15.57
	Township Interest	\$0.00
	Total Interest	\$15.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$5,374.23	\$5,373.59
Totals	\$5,374.23	\$5,373.59

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$10,496.55
08/13/2018	\$294.26
09/11/2018	\$5,408.55
10/11/2018	\$1,367.29
11/16/2018	\$463.68
Totals: 5 Distributions	\$18,030.33
Interest Distribution Date	Amount
11/14/2018	\$15.57
Totals: 1 Distributions	\$15.57
Grand Totals: 6 Distributions	\$18,045.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,580.30	\$7,348.14	\$232.16	\$0.00	\$9.32	\$0.00
007 - GENERAL ROAD	\$5,373.59	\$5,297.55	\$76.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,134.79	\$2,069.40	\$65.39	\$0.00	\$2.63	\$0.00
027 - AUDIT	\$2,516.51	\$2,439.44	\$77.07	\$0.00	\$3.10	\$0.00
047 - SOCIAL SECURITY	\$425.14	\$412.12	\$13.02	\$0.00	\$0.52	\$0.00
Totals	\$18,030.33	\$17,566.65	\$463.68	\$0.00	\$15.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$87.17	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$31.74	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$118.91	

**Final Settlement Sheet
Adams County
4H00 - VILLAGE OF LIMA**

Current Year Taxes Due

	Original Amount Due	\$367.20	
+	Supplements	\$0.00	
-	Cancellations	\$3.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$2,055.35	
+	Misc. Adjustments	\$2.61	
	Adjusted Amount Due	\$2,422.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,422.48	

Current Year Taxes Paid

	Real Estate	\$2,417.61
	Railroad	\$0.00
	Mobile Home	\$0.86
	Misc. Adjustments	\$2.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,421.27
	Hold Back	\$0.00
	County Trustee	\$1.21
	Forfeited Tax	\$0.00
	Total	\$2,422.48

Interest Distribution

	County Interest	\$2.09
	Township Interest	\$0.00
	Total Interest	\$2.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,059.47	\$2,055.35
Totals	\$2,059.47	\$2,055.35

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,406.87
08/13/2018	\$30.66
09/11/2018	\$756.75
10/11/2018	\$167.30
11/02/2018	\$1.05
11/16/2018	\$58.64
Totals: 6 Distributions	\$2,421.27
Interest Distribution Date	Amount
11/14/2018	\$2.09
Totals: 1 Distributions	\$2.09
Grand Totals: 7 Distributions	\$2,423.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$287.51	\$268.03	\$19.48	\$0.00	\$1.64	\$0.00
007 - GENERAL ROAD	\$2,055.35	\$2,021.50	\$33.85	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$78.41	\$73.10	\$5.31	\$0.00	\$0.45	\$0.00
Totals	\$2,421.27	\$2,362.63	\$58.64	\$0.00	\$2.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$2.61	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.61	

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$5,891.17
+ Supplements	\$0.00
- Cancellations	\$42.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,953.02
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,801.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,801.30

Current Year Taxes Paid	
Real Estate	\$8,801.30
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	\$8,801.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,801.30

Interest Distribution

County Interest	\$7.60
Township Interest	\$0.00
Total Interest	\$7.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,953.02	\$2,953.02
Totals	\$2,953.02	\$2,953.02

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$4,982.23
08/13/2018	\$208.83
09/11/2018	\$2,612.90
10/11/2018	\$703.68
11/16/2018	\$293.66
Totals: 5 Distributions	\$8,801.30
Interest Distribution Date	Amount
11/14/2018	\$7.60
Totals: 1 Distributions	\$7.60
Grand Totals: 6 Distributions	\$8,808.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,848.28	\$5,619.07	\$229.21	\$0.00	\$7.60	\$0.00
007 - GENERAL ROAD	\$2,953.02	\$2,888.57	\$64.45	\$0.00	\$0.00	\$0.00
Totals	\$8,801.30	\$8,507.64	\$293.66	\$0.00	\$7.60	\$0.00

Final Settlement Sheet

Adams County

4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$17,850.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$25,673.50	
+	Misc. Adjustments	\$82.89	
	Adjusted Amount Due	\$43,607.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,607.14	

Current Year Taxes Paid

	Real Estate	\$43,516.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$82.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,599.25
	Hold Back	\$0.00
	County Trustee	\$7.89
	Forfeited Tax	\$0.00
	Total	\$43,607.14

Interest Distribution

	County Interest	\$37.66
	Township Interest	\$0.00
	Total Interest	\$37.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$25,678.00	\$25,673.50
Totals	\$25,678.00	\$25,673.50

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$24,993.65
08/13/2018	\$1,171.74
09/11/2018	\$13,945.32
10/11/2018	\$2,681.51
11/16/2018	\$807.03
Totals: 5 Distributions	\$43,599.25
Interest Distribution Date	Amount
11/14/2018	\$37.66
Totals: 1 Distributions	\$37.66
Grand Totals: 6 Distributions	\$43,636.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$17,925.75	\$17,621.88	\$303.87	\$0.00	\$37.66	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$25,673.50	\$25,170.34	\$503.16	\$0.00	\$0.00	\$0.00
Totals	\$43,599.25	\$42,792.22	\$807.03	\$0.00	\$37.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$73.86	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$9.03	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$82.89	

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$12,500.95	
+	Supplements	\$0.00	
-	Cancellations	\$14.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$18,042.79	
+	Misc. Adjustments	\$92.92	
	Adjusted Amount Due	\$30,622.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,622.12	

Current Year Taxes Paid

	Real Estate	\$30,517.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$92.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,610.04
	Hold Back	\$0.00
	County Trustee	\$5.02
	Forfeited Tax	\$7.06
	Total	\$30,622.12

Interest Distribution

	County Interest	\$26.44
	Township Interest	\$0.00
	Total Interest	\$26.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$18,084.21	\$18,042.79
Totals	\$18,084.21	\$18,042.79

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$18,138.78
08/13/2018	\$706.13
09/11/2018	\$9,711.97
10/11/2018	\$1,248.25
11/16/2018	\$804.91
Totals: 5 Distributions	\$30,610.04
Interest Distribution Date	Amount
11/14/2018	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 6 Distributions	\$30,636.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,686.26	\$8,443.82	\$242.44	\$0.00	\$18.28	\$0.00
007 - GENERAL ROAD	\$18,042.79	\$17,588.64	\$454.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,166.20	\$1,133.66	\$32.54	\$0.00	\$2.45	\$0.00
042 - PARK	\$2,714.79	\$2,639.01	\$75.78	\$0.00	\$5.71	\$0.00
Totals	\$30,610.04	\$29,805.13	\$804.91	\$0.00	\$26.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$87.18	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.74	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$92.92	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$5,135.05
+ Supplements	\$0.00
- Cancellations	\$5.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.89
+/- Road & Bridge Transfer	\$3,589.38
+ Misc. Adjustments	\$10.15
Adjusted Amount Due	\$8,730.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,730.74

Current Year Taxes Paid	
Real Estate	\$8,599.25
Railroad	\$0.00
Mobile Home	\$1.89
Misc. Adjustments	\$10.15
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,611.29
+ Hold Back	\$0.00
+ County Trustee	\$119.45
+ Forfeited Tax	\$0.00
Total	\$8,730.74

Interest Distribution

County Interest	\$7.44
Township Interest	\$0.00
Total Interest	\$7.44

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$3,597.59	\$3,589.38
Totals	\$3,597.59	\$3,589.38

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$5,184.83
08/13/2018	\$336.59
09/11/2018	\$2,495.22
10/11/2018	\$365.03
11/02/2018	\$1.89
11/16/2018	\$227.73
Totals: 6 Distributions	\$8,611.29
Interest Distribution Date	Amount
11/14/2018	\$7.44
Totals: 1 Distributions	\$7.44
Grand Totals: 7 Distributions	\$8,618.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,021.91	\$4,884.53	\$137.38	\$0.00	\$7.44	\$0.00
007 - GENERAL ROAD	\$3,589.38	\$3,499.03	\$90.35	\$0.00	\$0.00	\$0.00
Totals	\$8,611.29	\$8,383.56	\$227.73	\$0.00	\$7.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$10.15	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.15	

Adams County

4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$6,663,823.42	
+	Supplements	\$843.25	
-	Cancellations	\$10,808.89	
-	Abatements/Refunds	\$4,539.58	
+	Mobile Home	\$4,192.45	
+/-	Road & Bridge Transfer	\$4,183.36	
+	Misc. Adjustments	\$9,833.88	
	Adjusted Amount Due	\$6,667,527.89	
+	Prior Year Real Estate Tax	(\$2,112.09)	
+	Prior Year Mobile Home Tax	\$63.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,665,478.99	

Current Year Taxes Paid

	Real Estate	\$6,632,336.54
	Railroad	\$13,720.12
	Mobile Home	\$3,810.95
	Misc. Adjustments	\$9,833.88
	Prior Year Real Estate	(\$2,112.09)
	Prior Year Mobile Home	\$63.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,539.58
	Total Collected	\$6,653,113.01
	Hold Back	\$0.00
	County Trustee	\$9,330.81
	Forfeited Tax	\$3,035.17
	Total	\$6,665,478.99

Interest Distribution

	County Interest	\$5,750.68
	Township Interest	\$0.00
	Total Interest	\$5,750.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$4,186.50	\$4,183.36
Totals	\$4,186.50	\$4,183.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$3,937,670.28
08/13/2018	\$196,645.67
09/11/2018	\$2,164,302.39
10/11/2018	\$260,066.39
11/02/2018	\$3,874.15
11/16/2018	\$90,554.13
Totals: 6 Distributions	\$6,653,113.01
Interest Distribution Date	Amount
11/14/2018	\$5,750.68
Totals: 1 Distributions	\$5,750.68
Grand Totals: 7 Distributions	\$6,658,863.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.04	\$-0.04	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$520,085.93	\$513,006.91	\$7,079.02	\$0.00	\$449.82	\$0.00
003-Q-15A - BONDS CITY QCY SERIES 2015A	\$1,202,106.51	\$1,185,744.40	\$16,362.11	\$0.00	\$1,039.71	\$0.00
007 - GENERAL ROAD	\$4,183.36	\$4,129.14	\$54.22	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,231,354.20	\$2,200,982.79	\$30,371.41	\$0.00	\$1,929.91	\$0.00
015 - POLICE PENSION	\$1,964,938.24	\$1,938,193.06	\$26,745.18	\$0.00	\$1,699.48	\$0.00
016 - LIBRARY	\$730,444.77	\$720,502.54	\$9,942.23	\$0.00	\$631.76	\$0.00
Totals	\$6,653,113.01	\$6,562,558.88	\$90,554.13	\$0.00	\$5,750.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$5,257.00	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$797.97	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$179.29	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,599.62	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$9,833.88	

Final Settlement Sheet

Adams County

4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$9,750.95	
+	Supplements	\$10.27	
-	Cancellations	\$5.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,025.41	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,780.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,780.71	

Current Year Taxes Paid

	Real Estate	\$21,766.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,766.74
	Hold Back	\$0.00
	County Trustee	\$13.97
	Forfeited Tax	\$0.00
	Total	\$21,780.71

Interest Distribution

	County Interest	\$18.80
	Township Interest	\$0.00
	Total Interest	\$18.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$12,032.74	\$12,025.41
Totals	\$12,032.74	\$12,025.41

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$12,962.09
08/13/2018	\$452.29
09/11/2018	\$7,506.73
10/11/2018	\$709.53
11/16/2018	\$136.10
Totals: 5 Distributions	\$21,766.74
Interest Distribution Date	Amount
11/14/2018	\$18.80
Totals: 1 Distributions	\$18.80
Grand Totals: 6 Distributions	\$21,785.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,742.09	\$8,693.18	\$48.91	\$0.00	\$16.87	\$0.00
007 - GENERAL ROAD	\$12,025.41	\$11,943.82	\$81.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$999.24	\$993.64	\$5.60	\$0.00	\$1.93	\$0.00
Totals	\$21,766.74	\$21,630.64	\$136.10	\$0.00	\$18.80	\$0.00

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.62	
+	Supplements	\$15.91	
-	Cancellations	\$42.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$117.85	
	Adjusted Amount Due	\$14,598.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,598.51	

Current Year Taxes Paid

	Real Estate	\$14,132.39
	Railroad	\$278.84
	Mobile Home	\$6.25
	Misc. Adjustments	\$117.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,535.33
	Hold Back	\$0.00
	County Trustee	\$63.18
	Forfeited Tax	\$0.00
	Total	\$14,598.51

Interest Distribution

	County Interest	\$12.56
	Township Interest	\$0.00
	Total Interest	\$12.56

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$8,155.21
08/13/2018	\$603.51
09/11/2018	\$5,189.13
10/11/2018	\$260.81
11/02/2018	\$6.25
11/16/2018	\$320.42
Totals: 6 Distributions	\$14,535.33
Interest Distribution Date	Amount
11/14/2018	\$12.56
Totals: 1 Distributions	\$12.56
Grand Totals: 7 Distributions	\$14,547.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,535.33	\$14,214.91	\$320.42	\$0.00	\$12.56	\$0.00
Totals	\$14,535.33	\$14,214.91	\$320.42	\$0.00	\$12.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$109.57	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.28	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$117.85	

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,400.10	
+	Supplements	\$3.28	
-	Cancellations	\$11.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.07	
	Adjusted Amount Due	\$3,422.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,422.93	

Current Year Taxes Paid

	Real Estate	\$3,388.30
	Railroad	\$0.00
	Mobile Home	\$0.92
	Misc. Adjustments	\$30.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,419.29
+	Hold Back	\$0.00
+	County Trustee	\$3.64
+	Forfeited Tax	\$0.00
	Total	\$3,422.93

Interest Distribution

	County Interest	\$2.95
	Township Interest	\$0.00
	Total Interest	\$2.95

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,116.25
08/13/2018	\$254.23
09/11/2018	\$743.22
10/11/2018	\$178.99
11/02/2018	\$0.92
11/16/2018	\$125.68
Totals: 6 Distributions	\$3,419.29
Interest Distribution Date	Amount
11/14/2018	\$2.95
Totals: 1 Distributions	\$2.95
Grand Totals: 7 Distributions	\$3,422.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,419.29	\$3,293.61	\$125.68	\$0.00	\$2.95	\$0.00
Totals	\$3,419.29	\$3,293.61	\$125.68	\$0.00	\$2.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$16.22	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.85	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$30.07	

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,524,488.93	
+	Supplements	\$445.86	
-	Cancellations	\$5,714.96	
-	Abatements/Refunds	\$2,433.98	
+	Mobile Home	\$2,216.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,199.36	
	Adjusted Amount Due	\$3,524,201.84	
+	Prior Year Real Estate Tax	(\$1,193.81)	
+	Prior Year Mobile Home Tax	\$35.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,523,043.07	

Current Year Taxes Paid

	Real Estate	\$3,504,517.52
	Railroad	\$8,365.86
	Mobile Home	\$2,014.93
	Misc. Adjustments	\$5,199.36
	Prior Year Real Estate	(\$1,193.81)
	Prior Year Mobile Home	\$35.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,433.98
	Total Collected	\$3,516,504.92
	Hold Back	\$0.00
	County Trustee	\$4,933.42
	Forfeited Tax	\$1,604.73
	Total	\$3,523,043.07

Interest Distribution

	County Interest	\$3,039.56
	Township Interest	\$0.00
	Total Interest	\$3,039.56

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,081,122.83
08/13/2018	\$103,894.16
09/11/2018	\$1,144,227.00
10/11/2018	\$137,431.56
11/02/2018	\$2,049.97
11/16/2018	\$47,779.40
Totals: 6 Distributions	\$3,516,504.92
Interest Distribution Date	Amount
11/14/2018	\$3,039.56
Totals: 1 Distributions	\$3,039.56
Grand Totals: 7 Distributions	\$3,519,544.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$808,331.98	\$797,349.08	\$10,982.90	\$0.00	\$698.69	\$0.00
003 - BONDS AND INTEREST	\$1,022,314.78	\$1,008,424.41	\$13,890.37	\$0.00	\$883.66	\$0.00
003-P-15-2 - BONDS QCY PARK SERIES 2015-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$179,644.19	\$177,203.30	\$2,440.89	\$0.00	\$155.28	\$0.00
014 - POLICE PROTECTION	\$161,667.79	\$159,471.18	\$2,196.61	\$0.00	\$139.74	\$0.00
027 - AUDIT	\$11,509.50	\$11,353.11	\$156.39	\$0.00	\$9.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$387,677.08	\$382,409.64	\$5,267.44	\$0.00	\$335.10	\$0.00
047 - SOCIAL SECURITY	\$154,163.58	\$152,068.94	\$2,094.64	\$0.00	\$133.25	\$0.00
060 - UNEMPLOYMENT INS	\$79,863.34	\$78,778.23	\$1,085.11	\$0.00	\$69.03	\$0.00
107 - HISTORICAL MUSEUM	\$193,998.53	\$191,362.63	\$2,635.90	\$0.00	\$167.69	\$0.00
122 - RECREATION	\$484,999.88	\$478,410.09	\$6,589.79	\$0.00	\$419.22	\$0.00
125 - PAVING & LIGHTING	\$32,334.27	\$31,894.91	\$439.36	\$0.00	\$27.95	\$0.00
Totals	\$3,516,504.92	\$3,468,725.52	\$47,779.40	\$0.00	\$3,039.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,779.48	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$421.90	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$94.79	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,903.19	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$5,199.36

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$68,241.14	
+	Supplements	\$49.34	
-	Cancellations	\$88.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$128.42	
	Adjusted Amount Due	\$68,344.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$68,344.90	

Current Year Taxes Paid

	Real Estate	\$65,584.61
	Railroad	\$2,540.42
	Mobile Home	\$12.86
	Misc. Adjustments	\$128.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,266.31
	Hold Back	\$0.00
	County Trustee	\$78.59
	Forfeited Tax	\$0.00
	Total	\$68,344.90

Interest Distribution

	County Interest	\$58.97
	Township Interest	\$0.00
	Total Interest	\$58.97

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$42,545.91
08/13/2018	\$1,791.02
09/11/2018	\$21,767.80
10/11/2018	\$1,514.51
11/02/2018	\$12.86
11/16/2018	\$634.21
Totals: 6 Distributions	\$68,266.31
Interest Distribution Date	Amount
11/14/2018	\$58.97
Totals: 1 Distributions	\$58.97
Grand Totals: 7 Distributions	\$68,325.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$59,002.17	\$58,454.03	\$548.14	\$0.00	\$50.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,756.29	\$1,739.98	\$16.31	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$6,004.02	\$5,948.23	\$55.79	\$0.00	\$5.19	\$0.00
060 - UNEMPLOYMENT INS	\$1,503.83	\$1,489.86	\$13.97	\$0.00	\$1.30	\$0.00
Totals	\$68,266.31	\$67,632.10	\$634.21	\$0.00	\$58.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$117.29	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.86	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2.27	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$128.42	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$45,242.52	
+	Supplements	\$9.77	
-	Cancellations	\$40.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$278.79	
	Adjusted Amount Due	\$45,495.37	
+	Prior Year Real Estate Tax	\$7.44	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,502.81	

Current Year Taxes Paid

	Real Estate	\$44,728.60
	Railroad	\$351.12
	Mobile Home	\$4.70
	Misc. Adjustments	\$278.79
	Prior Year Real Estate	\$7.44
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,370.65
	Hold Back	\$0.00
	County Trustee	\$132.16
	Forfeited Tax	\$0.00
	Total	\$45,502.81

Interest Distribution

	County Interest	\$39.19
	Township Interest	\$0.00
	Total Interest	\$39.19

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$28,430.06
08/13/2018	\$1,371.41
09/11/2018	\$12,924.48
10/11/2018	\$1,678.23
11/02/2018	\$4.70
11/16/2018	\$961.77
Totals: 6 Distributions	\$45,370.65
Interest Distribution Date	Amount
11/14/2018	\$39.19
Totals: 1 Distributions	\$39.19
Grand Totals: 7 Distributions	\$45,409.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,199.86	\$39,347.68	\$852.18	\$0.00	\$34.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$152.08	\$148.87	\$3.21	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$4,113.72	\$4,026.51	\$87.21	\$0.00	\$3.55	\$0.00
060 - UNEMPLOYMENT INS	\$904.99	\$885.82	\$19.17	\$0.00	\$0.78	\$0.00
Totals	\$45,370.65	\$44,408.88	\$961.77	\$0.00	\$39.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$180.62	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$6.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.11	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$278.79	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$140,145.26	
+	Supplements	\$71.38	
-	Cancellations	\$318.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.71	
	Adjusted Amount Due	\$140,036.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$140,038.97	

Current Year Taxes Paid

	Real Estate	\$139,360.51
	Railroad	\$462.38
	Mobile Home	\$10.76
	Misc. Adjustments	\$125.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,961.87
	Hold Back	\$0.00
	County Trustee	\$77.09
	Forfeited Tax	\$0.01
	Total	\$140,038.97

Interest Distribution

	County Interest	\$120.89
	Township Interest	\$0.00
	Total Interest	\$120.89

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$84,503.91
08/13/2018	\$2,915.51
09/11/2018	\$43,621.66
10/11/2018	\$7,011.47
11/02/2018	\$13.27
11/16/2018	\$1,896.05
Totals: 6 Distributions	\$139,961.87
Interest Distribution Date	Amount
11/14/2018	\$120.89
Totals: 1 Distributions	\$120.89
Grand Totals: 7 Distributions	\$140,082.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$126,402.91	\$124,690.59	\$1,712.32	\$0.00	\$109.17	\$0.00
005 - PENSION/I.M.R.F.	\$5,960.00	\$5,879.24	\$80.76	\$0.00	\$5.15	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,138.62	\$2,109.63	\$28.99	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$5,460.34	\$5,386.36	\$73.98	\$0.00	\$4.72	\$0.00
Totals	\$139,961.87	\$138,065.82	\$1,896.05	\$0.00	\$120.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$61.32	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.87	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.92	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.49	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.13	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$125.71	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$36,893.24
+ Supplements	\$11.08
- Cancellations	\$32.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.19
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$30.76
Adjusted Amount Due	\$36,905.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,905.11

Current Year Taxes Paid	
Real Estate	\$34,866.66
Railroad	\$1,985.94
Mobile Home	\$2.19
Misc. Adjustments	\$30.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,885.55
+ Hold Back	\$0.00
+ County Trustee	\$19.56
+ Forfeited Tax	\$0.00
Total	\$36,905.11

Interest Distribution

County Interest	\$31.86
Township Interest	\$0.00
Total Interest	\$31.86

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$23,628.56
08/13/2018	\$754.35
09/11/2018	\$10,829.72
10/11/2018	\$1,291.69
11/02/2018	\$2.19
11/16/2018	\$379.04
Totals: 6 Distributions	\$36,885.55
Interest Distribution Date	Amount
11/14/2018	\$31.86
Totals: 1 Distributions	\$31.86
Grand Totals: 7 Distributions	\$36,917.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$29,967.11	\$29,659.20	\$307.91	\$0.00	\$25.89	\$0.00
005 - PENSION/I.M.R.F.	\$1,322.57	\$1,308.97	\$13.60	\$0.00	\$1.14	\$0.00
010 - BUILDING & MAINTENANCE	\$3,995.63	\$3,954.56	\$41.07	\$0.00	\$3.45	\$0.00
047 - SOCIAL SECURITY	\$1,364.51	\$1,350.48	\$14.03	\$0.00	\$1.18	\$0.00
060 - UNEMPLOYMENT INS	\$127.84	\$126.53	\$1.31	\$0.00	\$0.11	\$0.00
062 - WORKERS COMPENSATION	\$107.89	\$106.77	\$1.12	\$0.00	\$0.09	\$0.00
Totals	\$36,885.55	\$36,506.51	\$379.04	\$0.00	\$31.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$24.95	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$5.81	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$30.76	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$346,047.59	
+	Supplements	\$0.00	
-	Cancellations	\$309.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$815.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$168.66	
	Adjusted Amount Due	\$346,723.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$346,746.07	

Current Year Taxes Paid

	Real Estate	\$342,772.80
	Railroad	\$2,895.48
	Mobile Home	\$777.63
	Misc. Adjustments	\$168.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$346,637.64
+	Hold Back	\$0.00
+	County Trustee	\$108.41
+	Forfeited Tax	\$0.02
	Total	\$346,746.07

Interest Distribution

	County Interest	\$299.42
	Township Interest	\$0.00
	Total Interest	\$299.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$205,954.80
08/13/2018	\$12,432.72
09/11/2018	\$113,346.62
10/11/2018	\$11,245.32
11/02/2018	\$800.70
11/16/2018	\$2,857.48
Totals: 6 Distributions	\$346,637.64
Interest Distribution Date	Amount
11/14/2018	\$299.42
Totals: 1 Distributions	\$299.42
Grand Totals: 7 Distributions	\$346,937.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$346,637.64	\$343,780.16	\$2,857.48	\$0.00	\$299.42	\$0.00
Totals	\$346,637.64	\$343,780.16	\$2,857.48	\$0.00	\$299.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$9.50	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$10.36	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$55.95	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$92.85	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$168.66	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$5,111,956.60	
+	Supplements	\$804.60	
-	Cancellations	\$7,459.78	
-	Abatements/Refunds	\$1,857.47	
+	Mobile Home	\$4,618.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,892.40	
	Adjusted Amount Due	\$5,114,955.11	
+	Prior Year Real Estate Tax	(\$846.44)	
+	Prior Year Mobile Home Tax	\$105.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,114,214.18	

Current Year Taxes Paid

	Real Estate	\$5,066,923.13
	Railroad	\$32,065.20
	Mobile Home	\$4,324.55
	Misc. Adjustments	\$6,892.40
	Prior Year Real Estate	(\$846.44)
	Prior Year Mobile Home	\$105.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,857.47
	Total Collected	\$5,107,606.88
	Hold Back	\$0.00
	County Trustee	\$5,331.95
	Forfeited Tax	\$1,275.35
	Total	\$5,114,214.18

Interest Distribution

	County Interest	\$4,413.40
	Township Interest	\$0.00
	Total Interest	\$4,413.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$3,060,615.87
08/13/2018	\$152,662.12
09/11/2018	\$1,629,391.79
10/11/2018	\$197,338.70
11/02/2018	\$4,430.06
11/16/2018	\$63,168.34
Totals: 6 Distributions	\$5,107,606.88
Interest Distribution Date	Amount
11/14/2018	\$4,413.40
Totals: 1 Distributions	\$4,413.40
Grand Totals: 7 Distributions	\$5,112,020.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$710,059.51	\$701,277.86	\$8,781.65	\$0.00	\$613.55	\$0.00
027 - AUDIT	\$26,089.66	\$25,766.98	\$322.68	\$0.00	\$22.54	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$564,227.11	\$557,249.04	\$6,978.07	\$0.00	\$487.54	\$0.00
035A - PROPERTY & CASUALTY INS	\$29,818.21	\$29,449.41	\$368.80	\$0.00	\$25.77	\$0.00
060 - UNEMPLOYMENT INS	\$40,876.17	\$40,370.64	\$505.53	\$0.00	\$35.32	\$0.00
062 - WORKERS COMPENSATION	\$34,266.93	\$33,843.12	\$423.81	\$0.00	\$29.61	\$0.00
136 - OPERATIONS & MAINTENANCE	\$601,134.70	\$593,700.20	\$7,434.50	\$0.00	\$519.43	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$141,148.71	\$139,403.04	\$1,745.67	\$0.00	\$121.96	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$856,014.49	\$845,427.74	\$10,586.75	\$0.00	\$739.67	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,103,971.39	\$2,077,950.51	\$26,020.88	\$0.00	\$1,818.01	\$0.00
Totals	\$5,107,606.88	\$5,044,438.54	\$63,168.34	\$0.00	\$4,413.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$176.44	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$267.07	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$421.66	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$409.56	ADAMS COUNTY HOUSING AUTHORITY by TBA

Adams County

11/14/2018 17:09

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$136.79	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,171.45	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$126.02	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$32.02	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$329.61	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$74.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,486.86	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$34.93	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$188.60	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.38	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$312.98	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$15.06	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$17.58	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.09	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$64.25	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$107.61	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$35.64	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$37.74	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$16.72	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$40.45	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$30.94	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$57.42	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.37	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$14.14	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$215.03	TRUSTEE REDEMPTIONS by TBA
Totals 30 entries			\$6,892.40	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$2,529,725.28	
+	Supplements	\$553.31	
-	Cancellations	\$4,585.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$106.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,658.62	
	Adjusted Amount Due	\$2,529,458.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,529,458.79	

Current Year Taxes Paid

	Real Estate	\$2,517,321.32
	Railroad	\$5,184.78
	Mobile Home	\$106.76
	Misc. Adjustments	\$3,658.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,526,271.48
+	Hold Back	\$0.00
+	County Trustee	\$2,952.61
+	Forfeited Tax	\$234.70
	Total	\$2,529,458.79

Interest Distribution

	County Interest	\$2,182.12
	Township Interest	\$0.00
	Total Interest	\$2,182.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,591,680.82
08/13/2018	\$61,635.20
09/11/2018	\$683,711.77
10/11/2018	\$147,693.20
11/02/2018	\$106.76
11/16/2018	\$41,443.73
Totals: 6 Distributions	\$2,526,271.48
Interest Distribution Date	Amount
11/14/2018	\$2,182.12
Totals: 1 Distributions	\$2,182.12
Grand Totals: 7 Distributions	\$2,528,453.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,079,319.17	\$1,061,612.92	\$17,706.25	\$0.00	\$932.30	\$0.00
003 - BONDS AND INTEREST	\$265,261.03	\$260,909.40	\$4,351.63	\$0.00	\$229.12	\$0.00
003-1-12A - BONDS SCHOOL 1 SERIES 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$273,941.30	\$269,447.26	\$4,494.04	\$0.00	\$236.62	\$0.00
005 - PENSION/I.M.R.F.	\$79,898.39	\$78,587.64	\$1,310.75	\$0.00	\$69.01	\$0.00
030 - TRANSPORTATION	\$109,577.02	\$107,779.40	\$1,797.62	\$0.00	\$94.65	\$0.00
031 - WORKING CASH	\$27,394.89	\$26,945.45	\$449.44	\$0.00	\$23.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$27,394.89	\$26,945.45	\$449.44	\$0.00	\$23.66	\$0.00
033 - SPECIAL EDUCATION	\$21,915.41	\$21,555.89	\$359.52	\$0.00	\$18.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$499,322.61	\$491,131.16	\$8,191.45	\$0.00	\$431.30	\$0.00
047 - SOCIAL SECURITY	\$114,851.88	\$112,967.73	\$1,884.15	\$0.00	\$99.21	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,394.89	\$26,945.45	\$449.44	\$0.00	\$23.66	\$0.00
Totals	\$2,526,271.48	\$2,484,827.75	\$41,443.73	\$0.00	\$2,182.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$2,898.64	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$405.77	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$163.42	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$190.79	TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$3,658.62	

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$2,579,900.57	
+	Supplements	\$237.50	
-	Cancellations	\$4,156.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$320.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,419.48	
	Adjusted Amount Due	\$2,580,721.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,580,721.28	

Current Year Taxes Paid

	Real Estate	\$2,575,516.83
	Railroad	\$0.00
	Mobile Home	\$320.05
	Misc. Adjustments	\$4,419.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,580,256.36
+	Hold Back	\$0.00
+	County Trustee	\$464.92
+	Forfeited Tax	\$0.00
	Total	\$2,580,721.28

Interest Distribution

	County Interest	\$2,228.75
	Township Interest	\$0.00
	Total Interest	\$2,228.75

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,594,817.77
08/13/2018	\$68,895.66
09/11/2018	\$765,879.19
10/11/2018	\$120,705.58
11/02/2018	\$320.05
11/16/2018	\$29,638.11
Totals: 6 Distributions	\$2,580,256.36
Interest Distribution Date	Amount
11/14/2018	\$2,228.75
Totals: 1 Distributions	\$2,228.75
Grand Totals: 7 Distributions	\$2,582,485.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,199,424.45	\$1,185,647.27	\$13,777.18	\$0.00	\$1,036.05	\$0.00
003 - BONDS AND INTEREST	\$126,264.84	\$124,814.51	\$1,450.33	\$0.00	\$109.06	\$0.00
004 - OPER, BLDG & MAINT	\$325,930.24	\$322,186.44	\$3,743.80	\$0.00	\$281.53	\$0.00
005 - PENSION/I.M.R.F.	\$26,798.54	\$26,490.72	\$307.82	\$0.00	\$23.15	\$0.00
030 - TRANSPORTATION	\$130,372.61	\$128,875.09	\$1,497.52	\$0.00	\$112.61	\$0.00
031 - WORKING CASH	\$32,593.80	\$32,219.41	\$374.39	\$0.00	\$28.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$32,593.80	\$32,219.41	\$374.39	\$0.00	\$28.15	\$0.00
033 - SPECIAL EDUCATION	\$26,073.49	\$25,773.99	\$299.50	\$0.00	\$22.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$535,921.82	\$529,765.95	\$6,155.87	\$0.00	\$462.91	\$0.00
047 - SOCIAL SECURITY	\$111,688.97	\$110,406.05	\$1,282.92	\$0.00	\$96.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,593.80	\$32,219.41	\$374.39	\$0.00	\$28.15	\$0.00
Totals	\$2,580,256.36	\$2,550,618.25	\$29,638.11	\$0.00	\$2,228.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,643.99	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,174.16	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$598.66	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$1,002.67	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$4,419.48

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$3,458,551.42	
+	Supplements	\$1,892.36	
-	Cancellations	\$3,897.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$514.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10,036.32	
	Adjusted Amount Due	\$3,467,096.33	
+	Prior Year Real Estate Tax	\$137.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,467,234.00	

Current Year Taxes Paid

	Real Estate	\$3,334,182.98
	Railroad	\$117,011.26
	Mobile Home	\$479.19
	Misc. Adjustments	\$10,036.32
	Prior Year Real Estate	\$137.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,461,847.42
+	Hold Back	\$0.00
+	County Trustee	\$5,386.58
+	Forfeited Tax	\$0.00
	Total	\$3,467,234.00

Interest Distribution

	County Interest	\$2,990.24
	Township Interest	\$0.00
	Total Interest	\$2,990.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,164,740.05
08/13/2018	\$91,853.90
09/11/2018	\$1,076,100.46
10/11/2018	\$83,164.51
11/02/2018	\$479.19
11/16/2018	\$45,509.31
Totals: 6 Distributions	\$3,461,847.42
Interest Distribution Date	Amount
11/14/2018	\$2,990.24
Totals: 1 Distributions	\$2,990.24
Grand Totals: 7 Distributions	\$3,464,837.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,747,987.19	\$1,725,008.20	\$22,978.99	\$0.00	\$1,509.86	\$0.00
004 - OPER, BLDG & MAINT	\$474,996.63	\$468,752.35	\$6,244.28	\$0.00	\$410.29	\$0.00
005 - PENSION/I.M.R.F.	\$150,147.24	\$148,173.44	\$1,973.80	\$0.00	\$129.69	\$0.00
030 - TRANSPORTATION	\$190,000.04	\$187,502.31	\$2,497.73	\$0.00	\$164.12	\$0.00
031 - WORKING CASH	\$47,499.99	\$46,875.54	\$624.45	\$0.00	\$41.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$47,499.99	\$46,875.54	\$624.45	\$0.00	\$41.03	\$0.00
033 - SPECIAL EDUCATION	\$38,000.70	\$37,501.13	\$499.57	\$0.00	\$32.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$590,563.47	\$582,799.95	\$7,763.52	\$0.00	\$510.11	\$0.00
047 - SOCIAL SECURITY	\$150,147.24	\$148,173.44	\$1,973.80	\$0.00	\$129.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,004.93	\$24,676.21	\$328.72	\$0.00	\$21.60	\$0.00
Totals	\$3,461,847.42	\$3,416,338.11	\$45,509.31	\$0.00	\$2,990.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,616.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Payment In Lieu of Tax	\$3,513.08	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$265.35	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$68.04	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$492.53	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$114.66	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$121.26	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,844.49	TRUSTEE REDEMPTIONS by TBA
Totals			8 entries	\$10,036.32

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$3,646,573.06	
+	Supplements	\$1,857.31	
-	Cancellations	\$8,279.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$319.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,271.04	
	Adjusted Amount Due	\$3,643,741.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$65.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,643,806.92	

Current Year Taxes Paid

	Real Estate	\$3,626,153.87
	Railroad	\$12,030.62
	Mobile Home	\$280.15
	Misc. Adjustments	\$3,271.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$65.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,641,800.91
	Hold Back	\$0.00
	County Trustee	\$2,006.00
	Forfeited Tax	\$0.01
	Total	\$3,643,806.92

Interest Distribution

	County Interest	\$3,145.68
	Township Interest	\$0.00
	Total Interest	\$3,145.68

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,198,784.64
08/13/2018	\$75,859.75
09/11/2018	\$1,135,039.43
10/11/2018	\$182,436.64
11/02/2018	\$345.38
11/16/2018	\$49,335.07
Totals: 6 Distributions	\$3,641,800.91
Interest Distribution Date	Amount
11/14/2018	\$3,145.68
Totals: 1 Distributions	\$3,145.68
Grand Totals: 7 Distributions	\$3,644,946.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,433,070.48	\$1,413,656.94	\$19,413.54	\$0.00	\$1,237.85	\$0.00
003 - BONDS AND INTEREST	\$456,084.58	\$449,906.04	\$6,178.54	\$0.00	\$393.95	\$0.00
004 - OPER, BLDG & MAINT	\$367,454.07	\$362,476.21	\$4,977.86	\$0.00	\$317.40	\$0.00
005 - PENSION/I.M.R.F.	\$182,934.94	\$180,456.74	\$2,478.20	\$0.00	\$158.01	\$0.00
030 - TRANSPORTATION	\$146,983.09	\$144,991.93	\$1,991.16	\$0.00	\$126.96	\$0.00
031 - WORKING CASH	\$36,745.78	\$36,247.96	\$497.82	\$0.00	\$31.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$36,745.78	\$36,247.96	\$497.82	\$0.00	\$31.74	\$0.00
033 - SPECIAL EDUCATION	\$29,396.62	\$28,998.40	\$398.22	\$0.00	\$25.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$732,704.85	\$722,778.96	\$9,925.89	\$0.00	\$632.89	\$0.00
047 - SOCIAL SECURITY	\$182,934.94	\$180,456.74	\$2,478.20	\$0.00	\$158.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$36,745.78	\$36,247.96	\$497.82	\$0.00	\$31.74	\$0.00
Totals	\$3,641,800.91	\$3,592,465.84	\$49,335.07	\$0.00	\$3,145.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$1,595.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$152.71	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$415.78	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$440.17	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.00	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Back Tax Collected	\$471.79	TRUSTEE REDEMPTIONS by TBA
Totals	6 entries		\$3,271.04	

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$36,116,990.90	
+	Supplements	\$3,260.08	
-	Cancellations	\$50,597.49	
-	Abatements/Refunds	\$17,559.03	
+	Mobile Home	\$41,952.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,341.04	
	Adjusted Amount Due	\$36,137,388.18	
+	Prior Year Real Estate Tax	(\$8,471.85)	
+	Prior Year Mobile Home Tax	\$942.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,129,859.00	

Current Year Taxes Paid

	Real Estate	\$35,868,668.21
	Railroad	\$152,528.26
	Mobile Home	\$39,268.82
	Misc. Adjustments	\$43,341.04
	Prior Year Real Estate	(\$8,471.85)
	Prior Year Mobile Home	\$942.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,559.03
	Total Collected	\$36,078,718.12
	Hold Back	\$0.00
	County Trustee	\$39,406.28
	Forfeited Tax	\$11,734.60
	Total	\$36,129,859.00

Interest Distribution

	County Interest	\$31,178.90
	Township Interest	\$0.00
	Total Interest	\$31,178.90

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$21,376,427.51
08/13/2018	\$1,140,364.19
09/11/2018	\$11,751,855.34
10/11/2018	\$1,333,938.96
11/02/2018	\$40,211.49
11/16/2018	\$435,920.63
Totals: 6 Distributions	\$36,078,718.12
Interest Distribution Date	Amount
11/14/2018	\$31,178.90
Totals: 1 Distributions	\$31,178.90
Grand Totals: 7 Distributions	\$36,109,897.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,694,849.55	\$16,493,134.15	\$201,715.40	\$0.00	\$14,427.55	\$0.00
003 - BONDS AND INTEREST	\$422,445.72	\$417,341.54	\$5,104.18	\$0.00	\$365.07	\$0.00
003A - BONDS 172 SERIES 2017	\$1,906,110.83	\$1,883,080.28	\$23,030.55	\$0.00	\$1,647.24	\$0.00
003B - BONDS 172 SERIES 2012 A	\$973,006.96	\$961,250.61	\$11,756.35	\$0.00	\$840.86	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$357,864.81	\$353,540.90	\$4,323.91	\$0.00	\$309.26	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$314,678.57	\$310,876.48	\$3,802.09	\$0.00	\$271.94	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$1,681,376.48	\$1,661,061.26	\$20,315.22	\$0.00	\$1,453.03	\$0.00
004 - OPER, BLDG & MAINT	\$4,536,646.24	\$4,481,832.27	\$54,813.97	\$0.00	\$3,920.53	\$0.00
005 - PENSION/I.M.R.F.	\$1,470,424.22	\$1,452,657.87	\$17,766.35	\$0.00	\$1,270.73	\$0.00
030 - TRANSPORTATION	\$1,814,651.27	\$1,792,725.80	\$21,925.47	\$0.00	\$1,568.21	\$0.00
031 - WORKING CASH	\$453,653.82	\$448,172.57	\$5,481.25	\$0.00	\$392.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$453,653.82	\$448,172.57	\$5,481.25	\$0.00	\$392.04	\$0.00
033 - SPECIAL EDUCATION	\$362,915.82	\$358,530.89	\$4,384.93	\$0.00	\$313.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,236,195.02	\$2,209,176.24	\$27,018.78	\$0.00	\$1,932.50	\$0.00
047 - SOCIAL SECURITY	\$1,946,591.17	\$1,923,071.49	\$23,519.68	\$0.00	\$1,682.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$453,653.82	\$448,172.57	\$5,481.25	\$0.00	\$392.04	\$0.00
Totals	\$36,078,718.12	\$35,642,797.49	\$435,920.63	\$0.00	\$31,178.90	\$0.00

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2017	RE - Real Estate	Payment In Lieu of Tax	\$20,324.57	QUINCY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$299.70	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$3,085.10	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$693.15	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13,916.83	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$326.90	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$1,765.26	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$2,929.53	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$43,341.04	

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$244,169.07	
+	Supplements	\$0.00	
-	Cancellations	\$202.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$244,014.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$244,014.58	

Current Year Taxes Paid

	Real Estate	\$238,064.51
	Railroad	\$5,901.98
	Mobile Home	\$48.09
	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	\$244,014.58
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$244,014.58

Interest Distribution

	County Interest	\$210.77
	Township Interest	\$0.00
	Total Interest	\$210.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$161,545.66
08/13/2018	\$4,606.85
09/11/2018	\$53,889.98
10/11/2018	\$23,670.36
11/02/2018	\$48.09
11/16/2018	\$253.64
Totals: 6 Distributions	\$244,014.58
Interest Distribution Date	Amount
11/14/2018	\$210.77
Totals: 1 Distributions	\$210.77
Grand Totals: 7 Distributions	\$244,225.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$138,518.08	\$138,374.08	\$144.00	\$0.00	\$119.66	\$0.00
004 - OPER, BLDG & MAINT	\$30,112.37	\$30,081.07	\$31.30	\$0.00	\$26.01	\$0.00
005 - PENSION/I.M.R.F.	\$7,076.90	\$7,069.55	\$7.35	\$0.00	\$6.11	\$0.00
030 - TRANSPORTATION	\$12,045.04	\$12,032.53	\$12.51	\$0.00	\$10.40	\$0.00
031 - WORKING CASH	\$3,011.14	\$3,008.02	\$3.12	\$0.00	\$2.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$3,011.14	\$3,008.02	\$3.12	\$0.00	\$2.60	\$0.00
033 - SPECIAL EDUCATION	\$2,408.91	\$2,406.39	\$2.52	\$0.00	\$2.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$37,742.96	\$37,703.71	\$39.25	\$0.00	\$32.60	\$0.00
047 - SOCIAL SECURITY	\$7,076.90	\$7,069.55	\$7.35	\$0.00	\$6.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,011.14	\$3,008.02	\$3.12	\$0.00	\$2.60	\$0.00
Totals	\$244,014.58	\$243,760.94	\$253.64	\$0.00	\$210.77	\$0.00

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,469.22	
+	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	\$1,469.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,469.22	

Current Year Taxes Paid

	Real Estate	\$1,469.22
	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	\$1,469.22
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,469.22

Interest Distribution

	County Interest	\$1.27
	Township Interest	\$0.00
	Total Interest	\$1.27

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$734.61
09/11/2018	\$197.05
10/11/2018	\$537.55
11/16/2018	\$0.01
Totals: 4 Distributions	\$1,469.22
Interest Distribution Date	Amount
11/14/2018	\$1.27
Totals: 1 Distributions	\$1.27
Grand Totals: 5 Distributions	\$1,470.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$476.73	\$476.73	\$0.00	\$0.00	\$0.42	\$0.00
003 - BONDS AND INTEREST	\$311.02	\$311.02	\$0.00	\$0.00	\$0.27	\$0.00
004 - OPER, BLDG & MAINT	\$148.98	\$148.98	\$0.00	\$0.00	\$0.13	\$0.00
005 - PENSION/I.M.R.F.	\$45.33	\$45.33	\$0.00	\$0.00	\$0.04	\$0.00
030 - TRANSPORTATION	\$51.82	\$51.82	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$12.96	\$12.96	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$12.96	\$12.96	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$10.36	\$10.36	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$340.77	\$340.76	\$0.01	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$45.33	\$45.33	\$0.00	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.96	\$12.96	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,469.22	\$1,469.21	\$0.01	\$0.00	\$1.27	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$22,970.43	
+	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	\$22,970.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,970.43	

Current Year Taxes Paid

	Real Estate	\$22,970.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,970.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$22,970.43

Interest Distribution

	County Interest	\$19.84
	Township Interest	\$0.00
	Total Interest	\$19.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$14,038.78
08/13/2018	\$769.16
09/11/2018	\$2,921.00
10/11/2018	\$5,241.46
11/16/2018	\$0.03
Totals: 5 Distributions	\$22,970.43
Interest Distribution Date	Amount
11/14/2018	\$19.84
Totals: 1 Distributions	\$19.84
Grand Totals: 6 Distributions	\$22,990.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,827.91	\$8,827.91	\$0.00	\$0.00	\$7.62	\$0.00
003 - BONDS AND INTEREST	\$3,908.72	\$3,908.72	\$0.00	\$0.00	\$3.38	\$0.00
004 - OPER, BLDG & MAINT	\$2,077.06	\$2,077.06	\$0.00	\$0.00	\$1.79	\$0.00
005 - PENSION/I.M.R.F.	\$1,178.13	\$1,178.13	\$0.00	\$0.00	\$1.02	\$0.00
030 - TRANSPORTATION	\$830.82	\$830.82	\$0.00	\$0.00	\$0.72	\$0.00
031 - WORKING CASH	\$207.70	\$207.69	\$0.01	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$207.70	\$207.69	\$0.01	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$166.17	\$166.17	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,180.39	\$4,180.39	\$0.00	\$0.00	\$3.61	\$0.00
047 - SOCIAL SECURITY	\$1,178.13	\$1,178.13	\$0.00	\$0.00	\$1.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$207.70	\$207.69	\$0.01	\$0.00	\$0.18	\$0.00
Totals	\$22,970.43	\$22,970.40	\$0.03	\$0.00	\$19.84	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,903.69	
+	Supplements	\$0.00	
-	Cancellations	\$8.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,896.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,896.38	

Current Year Taxes Paid

	Real Estate	\$1,895.44
	Railroad	\$0.00
	Mobile Home	\$0.94
	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	\$1,896.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,896.38

Interest Distribution

	County Interest	\$1.64
	Township Interest	\$0.00
	Total Interest	\$1.64

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,146.88
08/13/2018	\$31.12
09/11/2018	\$448.95
10/11/2018	\$255.82
11/02/2018	\$0.94
11/16/2018	\$12.67
Totals: 6 Distributions	\$1,896.38
Interest Distribution Date	Amount
11/14/2018	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$1,898.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,896.38	\$1,883.71	\$12.67	\$0.00	\$1.64	\$0.00
Totals	\$1,896.38	\$1,883.71	\$12.67	\$0.00	\$1.64	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$2,902.87	
+	Supplements	\$17.22	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,922.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,922.65	

Current Year Taxes Paid

	Real Estate	\$2,920.09
	Railroad	\$0.00
	Mobile Home	\$2.56
	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	\$2,922.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,922.65

Interest Distribution

	County Interest	\$2.52
	Township Interest	\$0.00
	Total Interest	\$2.52

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$2,227.00
08/13/2018	\$153.82
09/11/2018	\$349.37
10/11/2018	\$189.89
11/02/2018	\$2.56
11/16/2018	\$0.01
Totals: 6 Distributions	\$2,922.65
Interest Distribution Date	Amount
11/14/2018	\$2.52
Totals: 1 Distributions	\$2.52
Grand Totals: 7 Distributions	\$2,925.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,420.77	\$2,420.77	\$0.00	\$0.00	\$2.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$501.88	\$501.87	\$0.01	\$0.00	\$0.43	\$0.00
Totals	\$2,922.65	\$2,922.64	\$0.01	\$0.00	\$2.52	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$11,617.51	
+	Supplements	\$0.00	
-	Cancellations	\$21.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,597.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,597.92	

Current Year Taxes Paid

	Real Estate	\$11,596.51
	Railroad	\$0.00
	Mobile Home	\$1.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,597.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,597.92

Interest Distribution

	County Interest	\$10.02
	Township Interest	\$0.00
	Total Interest	\$10.02

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$7,911.83
08/13/2018	\$361.88
09/11/2018	\$2,798.31
10/11/2018	\$430.17
11/02/2018	\$1.41
11/16/2018	\$94.32
Totals: 6 Distributions	\$11,597.92
Interest Distribution Date	Amount
11/14/2018	\$10.02
Totals: 1 Distributions	\$10.02
Grand Totals: 7 Distributions	\$11,607.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,240.01	\$11,148.63	\$91.38	\$0.00	\$9.71	\$0.00
027 - AUDIT	\$276.17	\$273.90	\$2.27	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$81.74	\$81.07	\$0.67	\$0.00	\$0.07	\$0.00
Totals	\$11,597.92	\$11,503.60	\$94.32	\$0.00	\$10.02	\$0.00

Final Settlement Sheet

Adams County

8F04 - CAMP POINT FIRE

Current Year Taxes Due

	Original Amount Due	\$86,768.40	
+	Supplements	\$36.22	
-	Cancellations	\$122.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$273.09	
	Adjusted Amount Due	\$86,979.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,979.88	

Current Year Taxes Paid

	Real Estate	\$83,845.14
	Railroad	\$2,688.24
	Mobile Home	\$22.17
	Misc. Adjustments	\$273.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,828.64
+	Hold Back	\$0.00
+	County Trustee	\$151.24
+	Forfeited Tax	\$0.00
	Total	\$86,979.88

Interest Distribution

	County Interest	\$75.00
	Township Interest	\$0.00
	Total Interest	\$75.00

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$53,420.50
08/13/2018	\$2,299.37
09/11/2018	\$27,895.04
10/11/2018	\$2,205.87
11/02/2018	\$22.17
11/16/2018	\$985.69
Totals: 6 Distributions	\$86,828.64
Interest Distribution Date	Amount
11/14/2018	\$75.00
Totals: 1 Distributions	\$75.00
Grand Totals: 7 Distributions	\$86,903.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$86,828.64	\$85,842.95	\$985.69	\$0.00	\$75.00	\$0.00
Totals	\$86,828.64	\$85,842.95	\$985.69	\$0.00	\$75.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$249.42	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$18.84	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$4.83	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$273.09	

Final Settlement Sheet

Adams County

8F05 - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$106,720.35	
+	Supplements	\$92.14	
-	Cancellations	\$236.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.72	
	Adjusted Amount Due	\$106,588.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,588.63	

Current Year Taxes Paid

	Real Estate	\$103,880.23
	Railroad	\$2,672.20
	Mobile Home	\$3.73
	Misc. Adjustments	\$8.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,564.88
+	Hold Back	\$0.00
+	County Trustee	\$23.75
+	Forfeited Tax	\$0.00
	Total	\$106,588.63

Interest Distribution

	County Interest	\$92.05
	Township Interest	\$0.00
	Total Interest	\$92.05

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$67,176.77
08/13/2018	\$2,036.51
09/11/2018	\$32,826.88
10/11/2018	\$3,832.49
11/02/2018	\$3.73
11/16/2018	\$688.50
Totals: 6 Distributions	\$106,564.88
Interest Distribution Date	Amount
11/14/2018	\$92.05
Totals: 1 Distributions	\$92.05
Grand Totals: 7 Distributions	\$106,656.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$106,564.88	\$105,876.38	\$688.50	\$0.00	\$92.05	\$0.00
Totals	\$106,564.88	\$105,876.38	\$688.50	\$0.00	\$92.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$8.72	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$8.72	

Adams County

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$49,034.72	
+	Supplements	\$16.73	
-	Cancellations	\$69.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$466.88	
	Adjusted Amount Due	\$49,457.19	
+	Prior Year Real Estate Tax	\$12.97	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,470.16	

Current Year Taxes Paid

	Real Estate	\$48,756.03
	Railroad	\$0.00
	Mobile Home	\$8.05
	Misc. Adjustments	\$466.88
	Prior Year Real Estate	\$12.97
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,243.93
	Hold Back	\$0.00
	County Trustee	\$226.23
	Forfeited Tax	\$0.00
	Total	\$49,470.16

Interest Distribution

	County Interest	\$42.54
	Township Interest	\$0.00
	Total Interest	\$42.54

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$28,833.22
08/13/2018	\$1,905.02
09/11/2018	\$15,223.59
10/11/2018	\$1,748.76
11/02/2018	\$8.05
11/16/2018	\$1,525.29
Totals: 6 Distributions	\$49,243.93
Interest Distribution Date	Amount
11/14/2018	\$42.54
Totals: 1 Distributions	\$42.54
Grand Totals: 7 Distributions	\$49,286.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$43,483.62	\$42,136.75	\$1,346.87	\$0.00	\$37.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,760.31	\$5,581.89	\$178.42	\$0.00	\$4.98	\$0.00
Totals	\$49,243.93	\$47,718.64	\$1,525.29	\$0.00	\$42.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$309.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$157.68	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$466.88	

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$74,976.24	
+	Supplements	\$14.36	
-	Cancellations	\$29.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.83	
	Adjusted Amount Due	\$75,011.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$75,011.57	

Current Year Taxes Paid

	Real Estate	\$71,514.58
	Railroad	\$3,420.98
	Mobile Home	\$2.84
	Misc. Adjustments	\$47.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,986.23
	Hold Back	\$0.00
	County Trustee	\$25.34
	Forfeited Tax	\$0.00
	Total	\$75,011.57

Interest Distribution

	County Interest	\$64.77
	Township Interest	\$0.00
	Total Interest	\$64.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$48,712.99
08/13/2018	\$1,597.68
09/11/2018	\$22,676.85
10/11/2018	\$1,348.04
11/02/2018	\$2.84
11/16/2018	\$647.83
Totals: 6 Distributions	\$74,986.23
Interest Distribution Date	Amount
11/14/2018	\$64.77
Totals: 1 Distributions	\$64.77
Grand Totals: 7 Distributions	\$75,051.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$62,981.54	\$62,437.40	\$544.14	\$0.00	\$54.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$12,004.69	\$11,901.00	\$103.69	\$0.00	\$10.37	\$0.00
Totals	\$74,986.23	\$74,338.40	\$647.83	\$0.00	\$64.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$32.34	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.53	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$47.83	

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$111,128.75	
+	Supplements	\$0.00	
-	Cancellations	\$197.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$288.97	
	Adjusted Amount Due	\$111,230.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$111,230.08	

Current Year Taxes Paid

	Real Estate	\$110,902.90
	Railroad	\$0.00
	Mobile Home	\$9.56
	Misc. Adjustments	\$288.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,201.43
	Hold Back	\$0.00
	County Trustee	\$28.65
	Forfeited Tax	\$0.00
	Total	\$111,230.08

Interest Distribution

	County Interest	\$96.05
	Township Interest	\$0.00
	Total Interest	\$96.05

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$68,347.49
08/13/2018	\$3,046.21
09/11/2018	\$32,544.69
10/11/2018	\$5,426.57
11/02/2018	\$9.56
11/16/2018	\$1,826.91
Totals: 6 Distributions	\$111,201.43
Interest Distribution Date	Amount
11/14/2018	\$96.05
Totals: 1 Distributions	\$96.05
Grand Totals: 7 Distributions	\$111,297.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$111,201.43	\$109,374.52	\$1,826.91	\$0.00	\$96.05	\$0.00
Totals	\$111,201.43	\$109,374.52	\$1,826.91	\$0.00	\$96.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$107.50	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$76.77	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$39.14	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$65.56	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$288.97	

Final Settlement Sheet

Adams County

8F09 - LIMA-TIOGA FIRE

Current Year Taxes Due

	Original Amount Due	\$25,453.60	
+	Supplements	\$55.18	
-	Cancellations	\$96.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.49	
	Adjusted Amount Due	\$25,442.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,444.42	

Current Year Taxes Paid

	Real Estate	\$25,357.78
	Railroad	\$0.00
	Mobile Home	\$7.11
	Misc. Adjustments	\$21.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,387.93
	Hold Back	\$0.00
	County Trustee	\$56.49
	Forfeited Tax	\$0.00
	Total	\$25,444.42

Interest Distribution

	County Interest	\$21.93
	Township Interest	\$0.00
	Total Interest	\$21.93

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$14,875.46
08/13/2018	\$305.17
09/11/2018	\$8,436.52
10/11/2018	\$1,326.21
11/02/2018	\$8.66
11/16/2018	\$435.91
Totals: 6 Distributions	\$25,387.93
Interest Distribution Date	Amount
11/14/2018	\$21.93
Totals: 1 Distributions	\$21.93
Grand Totals: 7 Distributions	\$25,409.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,387.93	\$24,952.02	\$435.91	\$0.00	\$21.93	\$0.00
Totals	\$25,387.93	\$24,952.02	\$435.91	\$0.00	\$21.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$21.49	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$21.49	

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$24,368.20	
+	Supplements	\$0.00	
-	Cancellations	\$49.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,324.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,326.25	

Current Year Taxes Paid

	Real Estate	\$24,319.00
	Railroad	\$0.00
	Mobile Home	\$5.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,326.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$24,326.25

Interest Distribution

	County Interest	\$21.01
	Township Interest	\$0.00
	Total Interest	\$21.01

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$14,871.77
08/13/2018	\$461.40
09/11/2018	\$5,266.59
10/11/2018	\$3,053.56
11/02/2018	\$7.25
11/16/2018	\$665.68
Totals: 6 Distributions	\$24,326.25
Interest Distribution Date	Amount
11/14/2018	\$21.01
Totals: 1 Distributions	\$21.01
Grand Totals: 7 Distributions	\$24,347.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$21,330.98	\$20,747.27	\$583.71	\$0.00	\$18.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,995.27	\$2,913.30	\$81.97	\$0.00	\$2.59	\$0.00
Totals	\$24,326.25	\$23,660.57	\$665.68	\$0.00	\$21.01	\$0.00

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$51,451.30	
+	Supplements	\$0.00	
-	Cancellations	\$113.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.63	
	Adjusted Amount Due	\$51,434.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,434.07	

Current Year Taxes Paid

	Real Estate	\$51,148.96
	Railroad	\$181.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,426.79
	Hold Back	\$0.00
	County Trustee	\$7.28
	Forfeited Tax	\$0.00
	Total	\$51,434.07

Interest Distribution

	County Interest	\$44.42
	Township Interest	\$0.00
	Total Interest	\$44.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$30,554.12
08/13/2018	\$1,429.66
09/11/2018	\$15,579.65
10/11/2018	\$3,054.77
11/16/2018	\$808.59
Totals: 5 Distributions	\$51,426.79
Interest Distribution Date	Amount
11/14/2018	\$44.42
Totals: 1 Distributions	\$44.42
Grand Totals: 6 Distributions	\$51,471.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$51,426.79	\$50,618.20	\$808.59	\$0.00	\$44.42	\$0.00
Totals	\$51,426.79	\$50,618.20	\$808.59	\$0.00	\$44.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$68.15	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$8.33	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$20.15	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$96.63	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$139,444.84	
+	Supplements	\$19.55	
-	Cancellations	\$197.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$229.87	
	Adjusted Amount Due	\$139,509.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,509.45	

Current Year Taxes Paid

	Real Estate	\$138,680.84
	Railroad	\$366.40
	Mobile Home	\$12.21
	Misc. Adjustments	\$229.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,289.32
+	Hold Back	\$0.00
+	County Trustee	\$203.54
+	Forfeited Tax	\$16.59
	Total	\$139,509.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$87,281.15
08/13/2018	\$3,439.86
09/11/2018	\$37,588.58
10/11/2018	\$8,687.46
11/02/2018	\$12.21
11/16/2018	\$2,280.06
Totals: 6 Distributions	\$139,289.32
Interest Distribution Date	Amount
11/14/2018	\$120.31
Totals: 1 Distributions	\$120.31
Grand Totals: 7 Distributions	\$139,409.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$121,313.91	\$119,328.10	\$1,985.81	\$0.00	\$104.78	\$0.00
027 - AUDIT	\$2,137.39	\$2,102.38	\$35.01	\$0.00	\$1.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$14,987.38	\$14,742.06	\$245.32	\$0.00	\$12.95	\$0.00
047 - SOCIAL SECURITY	\$850.64	\$836.72	\$13.92	\$0.00	\$0.73	\$0.00
Totals	\$139,289.32	\$137,009.26	\$2,280.06	\$0.00	\$120.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$204.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$13.48	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$229.87	

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due

	Original Amount Due	\$1,276,592.05	
+	Supplements	\$26.48	
-	Cancellations	\$1,190.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,862.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$629.40	
	Adjusted Amount Due	\$1,278,919.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$77.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,278,996.86	

Current Year Taxes Paid

	Real Estate	\$1,264,607.99
	Railroad	\$10,584.04
	Mobile Home	\$2,728.53
	Misc. Adjustments	\$629.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$77.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,278,627.14
	Hold Back	\$0.00
	County Trustee	\$369.70
	Forfeited Tax	\$0.02
	Total	\$1,278,996.86

Interest Distribution

	County Interest	\$1,104.44
	Township Interest	\$0.00
	Total Interest	\$1,104.44

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$756,950.57
08/13/2018	\$51,485.90
09/11/2018	\$413,754.05
10/11/2018	\$39,388.07
11/02/2018	\$2,805.71
11/16/2018	\$14,242.84
Totals: 6 Distributions	\$1,278,627.14
Interest Distribution Date	Amount
11/14/2018	\$1,104.44
Totals: 1 Distributions	\$1,104.44
Grand Totals: 7 Distributions	\$1,279,731.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$869,223.51	\$859,541.12	\$9,682.39	\$0.00	\$750.81	\$0.00
013 - FIREFIGHTERS PENSION	\$328,827.10	\$325,164.24	\$3,662.86	\$0.00	\$284.03	\$0.00
027 - AUDIT	\$9,039.90	\$8,939.17	\$100.73	\$0.00	\$7.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$71,536.63	\$70,739.77	\$796.86	\$0.00	\$61.79	\$0.00
Totals	\$1,278,627.14	\$1,264,384.30	\$14,242.84	\$0.00	\$1,104.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$33.26	AUCTION PROCEEDS by TBA
2017	RE - Real Estate	Back Tax Collected	\$36.28	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$195.91	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.83	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$325.12	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$629.40	

Adams County

11/14/2018 17:09

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$40,500.49	
+	Supplements	\$15.69	
-	Cancellations	\$12.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.18	
	Adjusted Amount Due	\$40,520.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,520.74	

Current Year Taxes Paid

	Real Estate	\$40,478.73
	Railroad	\$0.00
	Mobile Home	\$2.05
	Misc. Adjustments	\$15.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,495.96
+	Hold Back	\$0.00
+	County Trustee	\$24.78
+	Forfeited Tax	\$0.00
	Total	\$40,520.74

Interest Distribution

	County Interest	\$34.98
	Township Interest	\$0.00
	Total Interest	\$34.98

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$24,219.31
08/13/2018	\$784.93
09/11/2018	\$13,910.24
10/11/2018	\$1,304.66
11/02/2018	\$2.05
11/16/2018	\$274.77
Totals: 6 Distributions	\$40,495.96
Interest Distribution Date	Amount
11/14/2018	\$34.98
Totals: 1 Distributions	\$34.98
Grand Totals: 7 Distributions	\$40,530.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,495.96	\$40,221.19	\$274.77	\$0.00	\$34.98	\$0.00
Totals	\$40,495.96	\$40,221.19	\$274.77	\$0.00	\$34.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.18	

Final Settlement Sheet
Adams County
9S01 - CLAYTON SANITARY

Current Year Taxes Due	
Original Amount Due	\$3,250.07
+ Supplements	\$4.11
- Cancellations	\$16.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$114.65
Adjusted Amount Due	\$3,352.40
+ Prior Year Real Estate Tax	\$3.05
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,355.45

Current Year Taxes Paid	
Real Estate	\$3,182.22
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$114.65
Prior Year Real Estate	\$3.05
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,299.92
+ Hold Back	\$0.00
+ County Trustee	\$55.53
+ Forfeited Tax	\$0.00
Total	\$3,355.45

Interest Distribution

County Interest	\$2.85
Township Interest	\$0.00
Total Interest	\$2.85

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$1,778.80
08/13/2018	\$179.47
09/11/2018	\$957.60
10/11/2018	\$155.64
11/16/2018	\$228.41
Totals: 5 Distributions	\$3,299.92
Interest Distribution Date	Amount
11/14/2018	\$2.85
Totals: 1 Distributions	\$2.85
Grand Totals: 6 Distributions	\$3,302.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,299.92	\$3,071.51	\$228.41	\$0.00	\$2.85	\$0.00
Totals	\$3,299.92	\$3,071.51	\$228.41	\$0.00	\$2.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Payment In Lieu of Tax	\$75.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$38.72	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$114.65	

**Final Settlement Sheet
Adams County
9S02 - GOLDEN SANITARY**

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 - GENERAL CORP	\$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
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Adams County
9S03 - MENDON SANITARY**

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 - GENERAL CORP	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

**Final Settlement Sheet
Adams County
9S04 - LIBERTY SANITARY**

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$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
2017	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2017	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$0.00	

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$8,001.00
+ Supplements	\$3.26
- Cancellations	\$2.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.16
Adjusted Amount Due	\$8,005.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,005.21

Current Year Taxes Paid	
Real Estate	\$7,996.47
Railroad	\$0.00
Mobile Home	\$0.43
Misc. Adjustments	\$3.16
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,000.06
+ Hold Back	\$0.00
+ County Trustee	\$5.15
+ Forfeited Tax	\$0.00
Total	\$8,005.21

Interest Distribution

County Interest	\$6.91
Township Interest	\$0.00
Total Interest	\$6.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$4,791.59
08/13/2018	\$163.17
09/11/2018	\$2,725.38
10/11/2018	\$270.58
11/02/2018	\$0.43
11/16/2018	\$48.91
Totals: 6 Distributions	\$8,000.06
Interest Distribution Date	Amount
11/14/2018	\$6.91
Totals: 1 Distributions	\$6.91
Grand Totals: 7 Distributions	\$8,006.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,000.06	\$7,951.15	\$48.91	\$0.00	\$6.91	\$0.00
Totals	\$8,000.06	\$7,951.15	\$48.91	\$0.00	\$6.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$3.16	

Final Settlement Sheet
Adams County
9SS2 - SS AREA 2 HIST QCY DIST

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

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
9SS3 - SS AREA 3 HIST QCY DIST

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
9SS4 - SS AREA 4 HIST QCY DIST

Current Year Taxes Due	
Original Amount Due	\$95,000.91
+ Supplements	\$0.00
- Cancellations	\$13,355.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$39.75
Adjusted Amount Due	\$81,684.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,684.79

Current Year Taxes Paid	
Real Estate	\$81,444.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$39.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,484.65
+ Hold Back	\$0.00
+ County Trustee	\$200.14
+ Forfeited Tax	\$0.00
Total	\$81,684.79

Interest Distribution	
County Interest	\$70.38
Township Interest	\$0.00
Total Interest	\$70.38

Distribution Summary	
Tax Distribution Date	Amount
07/11/2018	\$50,444.57
08/13/2018	\$938.90
09/11/2018	\$25,489.34
10/11/2018	\$3,058.32
11/16/2018	\$1,553.52
Totals: 5 Distributions	\$81,484.65
Interest Distribution Date	Amount
11/14/2018	\$70.38
Totals: 1 Distributions	\$70.38
Grand Totals: 6 Distributions	\$81,555.03

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$81,484.65	\$79,931.13	\$1,553.52	\$0.00	\$70.38	\$0.00
Totals	\$81,484.65	\$79,931.13	\$1,553.52	\$0.00	\$70.38	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$39.75 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$39.75

Final Settlement Sheet

Adams County

9T01 - QUINCY TAX INCREMENT DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$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

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$447,892.22	
+	Supplements	\$0.00	
-	Cancellations	\$181.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$447,710.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$447,710.26	

Current Year Taxes Paid

	Real Estate	\$433,645.35
	Railroad	\$13,932.02
	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	\$447,577.37
+	Hold Back	\$0.00
+	County Trustee	\$132.89
+	Forfeited Tax	\$0.00
	Total	\$447,710.26

Interest Distribution

	County Interest	\$386.60
	Township Interest	\$0.00
	Total Interest	\$386.60

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$236,725.15
08/13/2018	\$3,436.51
09/11/2018	\$182,244.16
10/11/2018	\$18,218.95
11/16/2018	\$6,952.60
Totals: 5 Distributions	\$447,577.37
Interest Distribution Date	Amount
11/14/2018	\$386.60
Totals: 1 Distributions	\$386.60
Grand Totals: 6 Distributions	\$447,963.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$447,577.37	\$440,624.77	\$6,952.60	\$0.00	\$386.60	\$0.00
Totals	\$447,577.37	\$440,624.77	\$6,952.60	\$0.00	\$386.60	\$0.00

Final Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$66,481.40	
+	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	\$66,481.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,481.40	

Current Year Taxes Paid

	Real Estate	\$66,164.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,164.83
	Hold Back	\$0.00
	County Trustee	\$316.57
	Forfeited Tax	\$0.00
	Total	\$66,481.40

Interest Distribution

	County Interest	\$57.15
	Township Interest	\$0.00
	Total Interest	\$57.15

Distribution Summary

Tax Distribution Date	Amount
07/11/2018	\$34,832.09
08/13/2018	\$2,780.09
09/11/2018	\$21,954.35
10/11/2018	\$3,794.27
11/16/2018	\$2,804.03
Totals: 5 Distributions	\$66,164.83
Interest Distribution Date	Amount
11/14/2018	\$57.15
Totals: 1 Distributions	\$57.15
Grand Totals: 6 Distributions	\$66,221.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$66,164.83	\$63,360.80	\$2,804.03	\$0.00	\$57.15	\$0.00
Totals	\$66,164.83	\$63,360.80	\$2,804.03	\$0.00	\$57.15	\$0.00

Final Settlement Sheet

Adams County

DRIDA - Indian Grave Drainage Dist

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Adams County
DRLDA - Hunt-Lima Drainage Dist

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

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

Final Settlement Sheet
Adams County
DRQDA - So. Quincy Drainage Dist

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$3,910.54
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1,588.30
Adjusted Amount Due	\$5,498.84
+ Prior Year Real Estate Tax	\$37.70
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,536.54

Current Year Taxes Paid	
Real Estate	\$3,910.54
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,588.30
Prior Year Real Estate	\$37.70
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,536.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,536.54

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/16/2018	\$5,536.54
Totals: 1 Distributions	\$5,536.54
Grand Totals: 1 Distributions	\$5,536.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,536.54	\$0.00	\$5,536.54	\$0.00	\$0.00	\$0.00
Totals	\$5,536.54	\$0.00	\$5,536.54	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2017	RE - Real Estate	Back Tax Collected	\$1,588.30	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1,588.30	

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

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

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

Final Settlement Sheet
Adams County
QNA - QUINCY NUISANCE ASMT

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 - GENERAL CORP	\$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