

## Adams County

12/10/2019 13:08

## 1A00 - COUNTY

## Current Year Taxes Due

	Original Amount Due	\$9,975,803.60
+	Supplements	\$4,150.78
-	Cancellations	\$15,514.18
-	Abatements/Refunds	\$4,039.78
+	Mobile Home	\$8,554.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$45,303.94
	<b>Adjusted Amount Due</b>	<b>\$10,014,258.69</b>
+	Prior Year Real Estate Tax	\$1,158.49
+	Prior Year Mobile Home Tax	\$339.46
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$10,015,756.64</b>

## Current Year Taxes Paid

+	Real Estate	\$9,889,765.14
+	Railroad	\$64,960.22
+	Mobile Home	\$7,997.40
+	Misc. Adjustments	\$45,303.94
+	Prior Year Real Estate	\$1,158.49
+	Prior Year Mobile Home	\$339.46
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$4,039.78
	<b>Total Collected</b>	<b>\$10,005,484.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$10,271.79
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$10,015,756.64</b>

## Interest Distribution

	County Interest	\$10,561.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10,561.37</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$5,802,624.05
08/20/2019	\$868,055.18
09/23/2019	\$2,982,718.68
10/23/2019	\$210,025.44
11/07/2019	\$8,336.86
12/06/2019	\$133,724.66
<b>Totals: 6 Distributions</b>	<b>\$10,005,484.87</b>
Interest Distribution Date	Amount
12/10/2019	\$10,561.37
<b>Totals: 1 Distributions</b>	<b>\$10,561.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,016,046.24</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,126,023.67	\$3,084,243.93	\$41,779.74	\$0.00	\$3,299.72	\$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.	\$1,303,914.79	\$1,286,487.79	\$17,427.00	\$0.00	\$1,376.36	\$0.00
006 - COUNTY HIGHWAY	\$1,128,468.62	\$1,113,386.48	\$15,082.14	\$0.00	\$1,191.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$576,786.18	\$569,077.36	\$7,708.82	\$0.00	\$608.83	\$0.00
020 - TB CARE & TREATMENT	\$74,550.87	\$73,554.48	\$996.39	\$0.00	\$78.69	\$0.00
021 - FEDERAL AID MATCHING	\$576,786.18	\$569,077.36	\$7,708.82	\$0.00	\$608.83	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$150,472.48	\$148,461.39	\$2,011.09	\$0.00	\$158.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$300,944.97	\$296,922.81	\$4,022.16	\$0.00	\$317.66	\$0.00
047 - SOCIAL SECURITY	\$902,824.91	\$890,758.54	\$12,066.37	\$0.00	\$952.98	\$0.00
053 - EXTENSION EDUCATION	\$134,483.72	\$132,686.35	\$1,797.37	\$0.00	\$141.96	\$0.00
064 - AMBULANCE	\$1,203,639.80	\$1,187,552.97	\$16,086.83	\$0.00	\$1,270.51	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$526,588.68	\$519,550.75	\$7,037.93	\$0.00	\$555.84	\$0.00
<b>Totals</b>	<b>\$10,005,484.87</b>	<b>\$9,871,760.21</b>	<b>\$133,724.66</b>	<b>\$0.00</b>	<b>\$10,561.37</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$341.76	ADAMS COUNTY HOUSING AUTHORITY by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$280.06	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$803.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$819.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$4,334.79	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$522.89	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$29,262.00	U S INTERIOR DEPT by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,721.69	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,233.29	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$52.87	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.77	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$61.39	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$249.60	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$474.41	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3,529.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$304.24	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.79	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.68	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.64	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.28	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$83.62	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.71	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.12	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$119.31	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.14	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$146.91	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.07	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$97.63	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.50	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$42.24	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$89.78	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$447.14	TRUSTEE REDEMPTIONS by TBA
<b>Totals 35 entries</b>			<b>\$45,303.94</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$4,039.78	PTAB Decision 17-00058.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$4,039.78</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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## 3P07 - MENDON 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Adams County**  
**3P08 - LIMA 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

**Final Settlement Sheet**  
**Adams County**  
**3P09 - URSA 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
009 - PERMANENT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

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## 3P11 - MCKEE 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	



## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

# Final Settlement Sheet

## Adams County

### 3R01 - CLAYTON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$79,394.77
+	Supplements	\$49.43
-	Cancellations	\$46.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,648.04)
+	Misc. Adjustments	\$764.61
	<b>Adjusted Amount Due</b>	<b>\$75,513.94</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,513.94</b>

**Current Year Taxes Paid**

+	Real Estate	\$73,638.24
+	Railroad	\$956.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$764.61
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$75,359.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$154.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,513.94</b>

**Interest Distribution**

	County Interest	\$79.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.51</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$4,318.88	\$4,310.47
VILLAGE OF GOLDEN	\$338.24	\$337.57
<b>Totals</b>	<b>\$4,657.12</b>	<b>\$4,648.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$45,749.72
08/20/2019	\$5,480.85
09/23/2019	\$20,381.65
10/23/2019	\$2,169.19
12/06/2019	\$1,578.16
<b>Totals: 5 Distributions</b>	<b>\$75,359.57</b>

Interest Distribution Date	Amount
12/10/2019	\$79.51

**Totals: 1 Distributions \$79.51**

**Grand Totals: 6 Distributions \$75,439.08**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,514.88	\$28,897.48	\$617.40	\$0.00	\$33.96	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,666.83	\$8,485.20	\$181.63	\$0.00	\$8.61	\$0.00
009 - PERMANENT ROAD	\$28,953.08	\$28,346.30	\$606.78	\$0.00	\$28.77	\$0.00
010 - EQUIPMENT & BUILDING	\$6,047.21	\$5,920.49	\$126.72	\$0.00	\$6.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,177.57	\$2,131.94	\$45.63	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$75,359.57</b>	<b>\$73,781.41</b>	<b>\$1,578.16</b>	<b>\$0.00</b>	<b>\$79.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$471.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.36	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$257.51	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$764.61</b>	



## Adams County

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## 3R02 - NORTHEAST ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$74,197.04
+	Supplements	\$0.00
-	Cancellations	\$24.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.98
+/-	Road & Bridge Transfer	(\$5,570.46)
+	Misc. Adjustments	\$68.02
	<b>Adjusted Amount Due</b>	<b>\$68,674.80</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$68,674.80</b>

## Current Year Taxes Paid

+	Real Estate	\$63,806.61
+	Railroad	\$4,769.30
+	Mobile Home	\$4.98
+	Misc. Adjustments	\$68.02
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$68,648.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$25.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$68,674.80</b>

## Interest Distribution

	County Interest	\$72.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$72.43</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$5,103.76	\$5,101.89
VILLAGE OF LAPRAIRIE	\$468.68	\$468.57
<b>Totals</b>	<b>\$5,572.44</b>	<b>\$5,570.46</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$42,700.28
08/20/2019	\$5,015.90
09/23/2019	\$19,286.95
10/23/2019	\$929.55
11/07/2019	\$4.98
12/06/2019	\$711.25
<b>Totals: 6 Distributions</b>	<b>\$68,648.91</b>
Interest Distribution Date	Amount
12/10/2019	\$72.43
<b>Totals: 1 Distributions</b>	<b>\$72.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$68,721.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,082.86	\$23,833.09	\$249.77	\$0.00	\$28.93	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,985.81	\$8,892.76	\$93.05	\$0.00	\$8.77	\$0.00
009 - PERMANENT ROAD	\$26,957.52	\$26,678.37	\$279.15	\$0.00	\$26.31	\$0.00
010 - EQUIPMENT & BUILDING	\$6,252.31	\$6,187.58	\$64.73	\$0.00	\$6.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,302.13	\$2,278.31	\$23.82	\$0.00	\$2.25	\$0.00
047 - SOCIAL SECURITY	\$68.28	\$67.55	\$0.73	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$68,648.91</b>	<b>\$67,937.66</b>	<b>\$711.25</b>	<b>\$0.00</b>	<b>\$72.43</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$21.76	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$46.26	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$68.02</b>	

## Adams County

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## 3R03 - CAMP POINT ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$228,566.94
+	Supplements	\$0.00
-	Cancellations	\$688.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$55.24
+/-	Road & Bridge Transfer	(\$32,906.49)
+	Misc. Adjustments	\$868.88
	<b>Adjusted Amount Due</b>	<b>\$195,896.10</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$195,896.10</b>

## Current Year Taxes Paid

+	Real Estate	\$184,053.27
+	Railroad	\$10,690.36
+	Mobile Home	\$55.24
+	Misc. Adjustments	\$868.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$195,667.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$228.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$195,896.10</b>

## Interest Distribution

	County Interest	\$206.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$206.46</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$32,940.33	\$32,906.49
<b>Totals</b>	<b>\$32,940.33</b>	<b>\$32,906.49</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$116,319.62
08/20/2019	\$16,457.53
09/23/2019	\$56,538.61
10/23/2019	\$4,462.91
11/07/2019	\$55.24
12/06/2019	\$1,833.84
<b>Totals: 6 Distributions</b>	<b>\$195,667.75</b>
Interest Distribution Date	Amount
12/10/2019	\$206.46
<b>Totals: 1 Distributions</b>	<b>\$206.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$195,874.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$115,771.46	\$114,689.99	\$1,081.47	\$0.00	\$134.28	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$15,044.76	\$14,903.09	\$141.67	\$0.00	\$13.59	\$0.00
009 - PERMANENT ROAD	\$50,249.30	\$49,776.07	\$473.23	\$0.00	\$45.39	\$0.00
010 - EQUIPMENT & BUILDING	\$10,501.16	\$10,402.27	\$98.89	\$0.00	\$9.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,550.44	\$3,517.02	\$33.42	\$0.00	\$3.21	\$0.00
047 - SOCIAL SECURITY	\$550.63	\$545.47	\$5.16	\$0.00	\$0.50	\$0.00
<b>Totals</b>	<b>\$195,667.75</b>	<b>\$193,833.91</b>	<b>\$1,833.84</b>	<b>\$0.00</b>	<b>\$206.46</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$761.62	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$92.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$14.70	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$868.88</b>	

# Final Settlement Sheet

## Adams County

### 3R04 - HOUSTON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$71,454.57
+	Supplements	\$0.00
-	Cancellations	\$64.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$651.62)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,738.39</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,738.39</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,738.39
+	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
	<b>Total Collected</b>	<b>\$70,738.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,738.39</b>

**Interest Distribution**

	County Interest	\$74.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$651.62	\$651.62
<b>Totals</b>	<b>\$651.62</b>	<b>\$651.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$45,756.55
08/20/2019	\$957.98
09/23/2019	\$20,015.22
10/23/2019	\$3,750.50
12/06/2019	\$258.14
<b>Totals: 5 Distributions</b>	<b>\$70,738.39</b>
Interest Distribution Date	Amount
12/10/2019	\$74.64
<b>Totals: 1 Distributions</b>	<b>\$74.64</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$70,813.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$38,512.38	\$38,371.85	\$140.53	\$0.00	\$40.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,938.08	\$5,916.41	\$21.67	\$0.00	\$6.21	\$0.00
009 - PERMANENT ROAD	\$19,833.21	\$19,760.83	\$72.38	\$0.00	\$20.74	\$0.00
010 - EQUIPMENT & BUILDING	\$4,156.68	\$4,141.51	\$15.17	\$0.00	\$4.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,298.04	\$2,289.65	\$8.39	\$0.00	\$2.40	\$0.00
<b>Totals</b>	<b>\$70,738.39</b>	<b>\$70,480.25</b>	<b>\$258.14</b>	<b>\$0.00</b>	<b>\$74.64</b>	<b>\$0.00</b>

## Adams County

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## 3R05 - HONEY CREEK ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$101,666.36
+	Supplements	\$16.71
-	Cancellations	\$199.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.36
+/-	Road & Bridge Transfer	(\$3,013.81)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$98,478.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$98,478.65</b>

## Current Year Taxes Paid

+	Real Estate	\$94,990.85
+	Railroad	\$3,440.12
+	Mobile Home	\$9.36
+	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
	<b>Total Collected</b>	<b>\$98,440.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$38.32
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$98,478.65</b>

## Interest Distribution

	County Interest	\$103.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$103.87</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,014.94	\$3,013.81
<b>Totals</b>	<b>\$3,014.94</b>	<b>\$3,013.81</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$62,028.84
08/20/2019	\$8,178.83
09/23/2019	\$26,102.05
10/23/2019	\$1,607.18
11/07/2019	\$9.36
12/06/2019	\$514.07
<b>Totals: 6 Distributions</b>	<b>\$98,440.33</b>
Interest Distribution Date	Amount
12/10/2019	\$103.87
<b>Totals: 1 Distributions</b>	<b>\$103.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$98,544.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$62,026.61	\$61,702.58	\$324.03	\$0.00	\$66.59	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,226.07	\$7,188.36	\$37.71	\$0.00	\$7.40	\$0.00
009 - PERMANENT ROAD	\$24,139.90	\$24,013.92	\$125.98	\$0.00	\$24.71	\$0.00
010 - EQUIPMENT & BUILDING	\$5,047.75	\$5,021.40	\$26.35	\$0.00	\$5.17	\$0.00
<b>Totals</b>	<b>\$98,440.33</b>	<b>\$97,926.26</b>	<b>\$514.07</b>	<b>\$0.00</b>	<b>\$103.87</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3R06 - KEENE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$65,381.49
+	Supplements	\$31.63
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.04
+/-	Road & Bridge Transfer	(\$3,441.03)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$61,978.13</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$61,978.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$61,972.09
+	Railroad	\$0.00
+	Mobile Home	\$6.04
+	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
	<b>Total Collected</b>	<b>\$61,978.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61,978.13</b>

**Interest Distribution**

	County Interest	\$65.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$65.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAIN	\$3,441.03	\$3,441.03
<b>Totals</b>	<b>\$3,441.03</b>	<b>\$3,441.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$39,081.28
08/20/2019	\$3,140.16
09/23/2019	\$16,753.82
10/23/2019	\$2,303.40
11/07/2019	\$6.04
12/06/2019	\$693.43
<b>Totals: 6 Distributions</b>	<b>\$61,978.13</b>
Interest Distribution Date	Amount
12/10/2019	\$65.40
<b>Totals: 1 Distributions</b>	<b>\$65.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$62,043.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$30,477.85	\$30,136.84	\$341.01	\$0.00	\$33.91	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,139.19	\$5,081.69	\$57.50	\$0.00	\$5.14	\$0.00
009 - PERMANENT ROAD	\$16,959.40	\$16,769.64	\$189.76	\$0.00	\$16.95	\$0.00
010 - EQUIPMENT & BUILDING	\$3,597.46	\$3,557.22	\$40.24	\$0.00	\$3.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,803.13	\$4,749.40	\$53.73	\$0.00	\$4.80	\$0.00
047 - SOCIAL SECURITY	\$1,001.10	\$989.91	\$11.19	\$0.00	\$1.00	\$0.00
<b>Totals</b>	<b>\$61,978.13</b>	<b>\$61,284.70</b>	<b>\$693.43</b>	<b>\$0.00</b>	<b>\$65.40</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3R07 - MENDON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$194,214.89
+	Supplements	\$19.16
-	Cancellations	\$302.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$26,744.18)
+	Misc. Adjustments	\$362.55
	<b>Adjusted Amount Due</b>	<b>\$167,549.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$167,549.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$167,069.05
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$362.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$167,431.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$118.12
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$167,549.72</b>

**Interest Distribution**

	County Interest	\$176.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$176.66</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$26,760.41	\$26,744.18
<b>Totals</b>	<b>\$26,760.41</b>	<b>\$26,744.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$95,875.26
08/20/2019	\$10,748.84
09/23/2019	\$57,073.44
10/23/2019	\$1,662.50
12/06/2019	\$2,071.56
<b>Totals: 5 Distributions</b>	<b>\$167,431.60</b>
Interest Distribution Date	Amount
12/10/2019	\$176.66
<b>Totals: 1 Distributions</b>	<b>\$176.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$167,608.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$108,878.87	\$107,531.77	\$1,347.10	\$0.00	\$123.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,331.12	\$10,203.29	\$127.83	\$0.00	\$9.40	\$0.00
009 - PERMANENT ROAD	\$34,506.01	\$34,079.08	\$426.93	\$0.00	\$31.39	\$0.00
010 - EQUIPMENT & BUILDING	\$7,215.18	\$7,125.90	\$89.28	\$0.00	\$6.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,500.42	\$6,420.00	\$80.42	\$0.00	\$5.91	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$167,431.60</b>	<b>\$165,360.04</b>	<b>\$2,071.56</b>	<b>\$0.00</b>	<b>\$176.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$328.46	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$34.09	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$362.55</b>	

# Final Settlement Sheet

## Adams County

### 3R08 - LIMA ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$78,679.11
+	Supplements	\$37.59
-	Cancellations	\$31.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.02
+/-	Road & Bridge Transfer	(\$2,061.71)
+	Misc. Adjustments	\$129.03
	<b>Adjusted Amount Due</b>	<b>\$76,767.72</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$76,767.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,569.27
+	Railroad	\$0.00
+	Mobile Home	\$10.53
+	Misc. Adjustments	\$129.03
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,708.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$58.89
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$76,767.72</b>

**Interest Distribution**

	County Interest	\$80.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$80.94</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,063.14	\$2,061.71
<b>Totals</b>	<b>\$2,063.14</b>	<b>\$2,061.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$45,522.89
08/20/2019	\$2,115.08
09/23/2019	\$26,822.88
10/23/2019	\$1,182.51
11/07/2019	\$10.53
12/06/2019	\$1,054.94
<b>Totals: 6 Distributions</b>	<b>\$76,708.83</b>
Interest Distribution Date	Amount
12/10/2019	\$80.94
<b>Totals: 1 Distributions</b>	<b>\$80.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,789.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$39,436.18	\$38,893.80	\$542.38	\$0.00	\$42.64	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,287.54	\$6,201.08	\$86.46	\$0.00	\$6.46	\$0.00
009 - PERMANENT ROAD	\$21,000.46	\$20,711.66	\$288.80	\$0.00	\$21.58	\$0.00
010 - EQUIPMENT & BUILDING	\$4,401.31	\$4,340.79	\$60.52	\$0.00	\$4.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,381.14	\$4,320.89	\$60.25	\$0.00	\$4.50	\$0.00
047 - SOCIAL SECURITY	\$1,202.20	\$1,185.67	\$16.53	\$0.00	\$1.24	\$0.00
<b>Totals</b>	<b>\$76,708.83</b>	<b>\$75,653.89</b>	<b>\$1,054.94</b>	<b>\$0.00</b>	<b>\$80.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$14.19	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$114.84	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$129.03</b>	

# Final Settlement Sheet

## Adams County

### 3R09 - URSA ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$147,773.71
+	Supplements	\$0.00
-	Cancellations	\$90.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.18
+/-	Road & Bridge Transfer	(\$14,293.67)
+	Misc. Adjustments	\$103.11
	<b>Adjusted Amount Due</b>	<b>\$133,499.91</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$133,499.91</b>

**Current Year Taxes Paid**

+	Real Estate	\$133,190.24
+	Railroad	\$0.00
+	Mobile Home	\$7.18
+	Misc. Adjustments	\$103.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,300.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$199.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,499.91</b>

**Interest Distribution**

	County Interest	\$140.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.65</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$14,313.00	\$14,293.67
<b>Totals</b>	<b>\$14,313.00</b>	<b>\$14,293.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$80,223.06
08/20/2019	\$6,204.70
09/23/2019	\$44,645.50
10/23/2019	\$1,321.87
11/07/2019	\$7.18
12/06/2019	\$898.22
<b>Totals: 6 Distributions</b>	<b>\$133,300.53</b>
Interest Distribution Date	Amount
12/10/2019	\$140.65
<b>Totals: 1 Distributions</b>	<b>\$140.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,441.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$65,309.62	\$64,869.55	\$440.07	\$0.00	\$75.85	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,061.11	\$11,979.83	\$81.28	\$0.00	\$11.49	\$0.00
009 - PERMANENT ROAD	\$40,284.07	\$40,012.63	\$271.44	\$0.00	\$38.39	\$0.00
010 - EQUIPMENT & BUILDING	\$8,442.83	\$8,385.93	\$56.90	\$0.00	\$8.05	\$0.00
027 - AUDIT	\$1,206.14	\$1,198.01	\$8.13	\$0.00	\$1.15	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,998.38	\$2,978.18	\$20.20	\$0.00	\$2.86	\$0.00
047 - SOCIAL SECURITY	\$2,998.38	\$2,978.18	\$20.20	\$0.00	\$2.86	\$0.00
<b>Totals</b>	<b>\$133,300.53</b>	<b>\$132,402.31</b>	<b>\$898.22</b>	<b>\$0.00</b>	<b>\$140.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$91.11	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$103.11</b>	



# Final Settlement Sheet

## Adams County

### 3R10 - CONCORD ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$48,229.06
+	Supplements	\$37.72
-	Cancellations	\$73.04
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$48,202.47</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$48,202.47</b>

**Current Year Taxes Paid**

+	Real Estate	\$48,193.74
+	Railroad	\$0.00
+	Mobile Home	\$8.73
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,202.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$48,202.47</b>

**Interest Distribution**

	County Interest	\$50.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$28,315.97
08/20/2019	\$5,143.58
09/23/2019	\$12,714.94
10/23/2019	\$2,019.22
11/07/2019	\$8.73
12/06/2019	\$0.04
<b>Totals: 6 Distributions</b>	<b>\$48,202.48</b>
Interest Distribution Date	Amount
12/10/2019	\$50.86
<b>Totals: 1 Distributions</b>	<b>\$50.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,253.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,317.19	\$24,317.17	\$0.02	\$0.00	\$25.66	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,629.46	\$3,629.45	\$0.01	\$0.00	\$3.83	\$0.00
009 - PERMANENT ROAD	\$12,122.30	\$12,122.29	\$0.01	\$0.00	\$12.79	\$0.00
010 - EQUIPMENT & BUILDING	\$7,258.85	\$7,258.85	\$0.00	\$0.00	\$7.66	\$0.00
047 - SOCIAL SECURITY	\$874.67	\$874.68	\$0.00	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$48,202.47</b>	<b>\$48,202.44</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$50.86</b>	<b>\$0.00</b>

## Adams County

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## 3R11 - MCKEE ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$51,984.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$52,003.70</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$52,003.70</b>

## Current Year Taxes Paid

+	Real Estate	\$51,983.01
+	Railroad	\$0.00
+	Mobile Home	\$18.98
+	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
	<b>Total Collected</b>	<b>\$52,001.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$52,003.70</b>

## Interest Distribution

	County Interest	\$54.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.87</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$34,944.55
08/20/2019	\$1,996.57
09/23/2019	\$13,571.34
10/23/2019	\$605.04
11/07/2019	\$18.98
12/06/2019	\$865.51
<b>Totals: 6 Distributions</b>	<b>\$52,001.99</b>
Interest Distribution Date	Amount
12/10/2019	\$54.87
<b>Totals: 1 Distributions</b>	<b>\$54.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$52,056.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,041.59	\$35,441.70	\$599.89	\$0.00	\$38.03	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,730.42	\$2,684.98	\$45.44	\$0.00	\$2.88	\$0.00
009 - PERMANENT ROAD	\$9,119.59	\$8,967.82	\$151.77	\$0.00	\$9.62	\$0.00
010 - EQUIPMENT & BUILDING	\$1,911.28	\$1,879.47	\$31.81	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$273.06	\$268.51	\$4.55	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,926.05	\$1,894.00	\$32.05	\$0.00	\$2.03	\$0.00
<b>Totals</b>	<b>\$52,001.99</b>	<b>\$51,136.48</b>	<b>\$865.51</b>	<b>\$0.00</b>	<b>\$54.87</b>	<b>\$0.00</b>

## Adams County

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## 3R12 - BEVERLY ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$66,960.11
+	Supplements	\$0.00
-	Cancellations	\$300.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.16
	<b>Adjusted Amount Due</b>	<b>\$66,698.68</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,698.68</b>

## Current Year Taxes Paid

+	Real Estate	\$66,615.12
+	Railroad	\$0.00
+	Mobile Home	\$16.73
+	Misc. Adjustments	\$22.16
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,654.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,698.68</b>

## Interest Distribution

	County Interest	\$70.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$70.33</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$44,648.09
08/20/2019	\$3,267.67
09/23/2019	\$16,404.55
10/23/2019	\$894.26
11/07/2019	\$16.73
12/06/2019	\$1,422.71
<b>Totals: 6 Distributions</b>	<b>\$66,654.01</b>
Interest Distribution Date	Amount
12/10/2019	\$70.33
<b>Totals: 1 Distributions</b>	<b>\$70.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,724.34</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,911.37	\$43,952.72	\$958.65	\$0.00	\$47.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,402.35	\$3,329.73	\$72.62	\$0.00	\$3.59	\$0.00
009 - PERMANENT ROAD	\$11,363.97	\$11,121.40	\$242.57	\$0.00	\$11.99	\$0.00
010 - EQUIPMENT & BUILDING	\$6,804.78	\$6,659.54	\$145.24	\$0.00	\$7.18	\$0.00
027 - AUDIT	\$57.18	\$55.97	\$1.21	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$57.18	\$55.97	\$1.21	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$57.18	\$55.97	\$1.21	\$0.00	\$0.06	\$0.00
<b>Totals</b>	<b>\$66,654.01</b>	<b>\$65,231.30</b>	<b>\$1,422.71</b>	<b>\$0.00</b>	<b>\$70.33</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.16	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.16</b>	

## Adams County

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## 3R13 - COLUMBUS ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$110,478.43
+	Supplements	\$0.00
-	Cancellations	\$47.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$30.96
+/-	Road & Bridge Transfer	(\$1,555.73)
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$108,906.05</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$9.23
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$108,915.28</b>

## Current Year Taxes Paid

+	Real Estate	\$108,641.77
+	Railroad	\$233.32
+	Mobile Home	\$30.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$9.23
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,915.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,915.28</b>

## Interest Distribution

	County Interest	\$114.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$114.92</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,555.73	\$1,555.73
<b>Totals</b>	<b>\$1,555.73</b>	<b>\$1,555.73</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$69,258.31
08/20/2019	\$7,504.79
09/23/2019	\$29,171.31
10/23/2019	\$1,640.63
11/07/2019	\$40.19
12/06/2019	\$1,300.05
<b>Totals: 6 Distributions</b>	<b>\$108,915.28</b>
Interest Distribution Date	Amount
12/10/2019	\$114.92
<b>Totals: 1 Distributions</b>	<b>\$114.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$109,030.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$74,889.87	\$73,995.96	\$893.91	\$0.00	\$79.54	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,800.61	\$5,731.38	\$69.23	\$0.00	\$6.03	\$0.00
009 - PERMANENT ROAD	\$19,374.19	\$19,142.92	\$231.27	\$0.00	\$20.15	\$0.00
010 - EQUIPMENT & BUILDING	\$4,049.98	\$4,001.64	\$48.34	\$0.00	\$4.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,800.63	\$4,743.33	\$57.30	\$0.00	\$4.99	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$108,915.28</b>	<b>\$107,615.23</b>	<b>\$1,300.05</b>	<b>\$0.00</b>	<b>\$114.92</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3R14 - LIBERTY ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$106,277.25
+	Supplements	\$0.00
-	Cancellations	\$132.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.36
+/-	Road & Bridge Transfer	(\$5,550.90)
+	Misc. Adjustments	\$203.15
	<b>Adjusted Amount Due</b>	<b>\$100,806.55</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$100,806.55</b>

**Current Year Taxes Paid**

+	Real Estate	\$100,572.20
+	Railroad	\$0.00
+	Mobile Home	\$9.36
+	Misc. Adjustments	\$203.15
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$100,784.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$100,806.55</b>

**Interest Distribution**

	County Interest	\$106.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$106.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$5,552.06	\$5,550.90
<b>Totals</b>	<b>\$5,552.06</b>	<b>\$5,550.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$58,359.40
08/20/2019	\$6,799.28
09/23/2019	\$30,782.52
10/23/2019	\$3,433.75
11/07/2019	\$9.36
12/06/2019	\$1,400.40
<b>Totals: 6 Distributions</b>	<b>\$100,784.71</b>
Interest Distribution Date	Amount
12/10/2019	\$106.34
<b>Totals: 1 Distributions</b>	<b>\$106.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$100,891.05</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$37,348.52	\$36,829.57	\$518.95	\$0.00	\$42.91	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,903.95	\$11,738.54	\$165.41	\$0.00	\$11.90	\$0.00
009 - PERMANENT ROAD	\$39,759.20	\$39,206.74	\$552.46	\$0.00	\$39.76	\$0.00
010 - EQUIPMENT & BUILDING	\$8,330.43	\$8,214.68	\$115.75	\$0.00	\$8.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,442.61	\$3,394.78	\$47.83	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$100,784.71</b>	<b>\$99,384.31</b>	<b>\$1,400.40</b>	<b>\$0.00</b>	<b>\$106.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$190.50	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.65	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$203.15</b>	

## Adams County

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## 3R15 - RICHFIELD ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$33,139.85
+	Supplements	\$0.00
-	Cancellations	\$46.69
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$39.77
	<b>Adjusted Amount Due</b>	<b>\$33,138.45</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,138.45</b>

## Current Year Taxes Paid

+	Real Estate	\$33,087.06
+	Railroad	\$0.00
+	Mobile Home	\$5.52
+	Misc. Adjustments	\$39.77
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,132.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.10
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,138.45</b>

## Interest Distribution

	County Interest	\$34.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.96</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$20,879.91
08/20/2019	\$3,013.83
09/23/2019	\$7,944.36
10/23/2019	\$1,071.96
11/07/2019	\$5.52
12/06/2019	\$216.77
<b>Totals: 6 Distributions</b>	<b>\$33,132.35</b>
Interest Distribution Date	Amount
12/10/2019	\$34.96
<b>Totals: 1 Distributions</b>	<b>\$34.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,167.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,410.46	\$14,316.16	\$94.30	\$0.00	\$15.20	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,346.23	\$4,317.80	\$28.43	\$0.00	\$4.59	\$0.00
009 - PERMANENT ROAD	\$8,692.51	\$8,635.64	\$56.87	\$0.00	\$9.17	\$0.00
010 - EQUIPMENT & BUILDING	\$2,625.14	\$2,607.98	\$17.16	\$0.00	\$2.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,577.33	\$2,560.46	\$16.87	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$480.68	\$477.54	\$3.14	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$33,132.35</b>	<b>\$32,915.58</b>	<b>\$216.77</b>	<b>\$0.00</b>	<b>\$34.96</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$39.77	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$39.77</b>	

# Final Settlement Sheet

## Adams County

### 3R16 - GILMER ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$96,341.50
+	Supplements	\$0.00
-	Cancellations	\$64.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$234.86)
+	Misc. Adjustments	\$9.05
	<b>Adjusted Amount Due</b>	<b>\$96,050.95</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,050.95</b>

**Current Year Taxes Paid**

+	Real Estate	\$94,127.00
+	Railroad	\$1,911.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$9.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$96,047.39</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,050.95</b>

**Interest Distribution**

	County Interest	\$101.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.34</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$234.86	\$234.86
<b>Totals</b>	<b>\$234.86</b>	<b>\$234.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$59,705.30
08/20/2019	\$6,923.51
09/23/2019	\$26,661.70
10/23/2019	\$2,265.15
12/06/2019	\$491.73
<b>Totals: 5 Distributions</b>	<b>\$96,047.39</b>

Interest Distribution Date	Amount
12/10/2019	\$101.34

**Totals: 1 Distributions \$101.34**

**Grand Totals: 6 Distributions \$96,148.73**

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$39,021.23	\$38,821.48	\$199.75	\$0.00	\$41.32	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,895.77	\$11,834.86	\$60.91	\$0.00	\$12.52	\$0.00
009 - PERMANENT ROAD	\$39,732.03	\$39,528.61	\$203.42	\$0.00	\$41.82	\$0.00
010 - EQUIPMENT & BUILDING	\$5,398.36	\$5,370.71	\$27.65	\$0.00	\$5.68	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$96,047.39</b>	<b>\$95,555.66</b>	<b>\$491.73</b>	<b>\$0.00</b>	<b>\$101.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.72	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.05</b>	

# Final Settlement Sheet

## Adams County

### 3R17 - BURTON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$122,957.16
+	Supplements	\$0.00
-	Cancellations	\$94.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.06
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$33.04
	<b>Adjusted Amount Due</b>	<b>\$122,902.67</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$122,902.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$122,853.59
+	Railroad	\$0.00
+	Mobile Home	\$7.06
+	Misc. Adjustments	\$33.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$122,893.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.98
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$122,902.67</b>

**Interest Distribution**

	County Interest	\$129.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$129.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$74,219.90
08/20/2019	\$6,327.87
09/23/2019	\$40,220.45
10/23/2019	\$1,077.12
11/07/2019	\$7.06
12/06/2019	\$1,041.29
<b>Totals: 6 Distributions</b>	<b>\$122,893.69</b>
Interest Distribution Date	Amount
12/10/2019	\$129.67
<b>Totals: 1 Distributions</b>	<b>\$129.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$123,023.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$68,140.24	\$67,562.90	\$577.34	\$0.00	\$71.90	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,485.78	\$10,396.92	\$88.86	\$0.00	\$11.06	\$0.00
009 - PERMANENT ROAD	\$37,037.58	\$36,723.76	\$313.82	\$0.00	\$39.08	\$0.00
010 - EQUIPMENT & BUILDING	\$7,230.09	\$7,168.82	\$61.27	\$0.00	\$7.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$122,893.69</b>	<b>\$121,852.40</b>	<b>\$1,041.29</b>	<b>\$0.00</b>	<b>\$129.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$33.04	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.04</b>	



# Final Settlement Sheet

## Adams County

### 3R18 - PAYSON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$155,848.53
+	Supplements	\$19.91
-	Cancellations	\$406.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.43
+/-	Road & Bridge Transfer	(\$22,283.22)
+	Misc. Adjustments	\$487.17
	<b>Adjusted Amount Due</b>	<b>\$133,675.31</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$133,675.31</b>

**Current Year Taxes Paid**

+	Real Estate	\$132,857.13
+	Railroad	\$0.00
+	Mobile Home	\$9.43
+	Misc. Adjustments	\$487.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$133,353.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$321.58
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,675.31</b>

**Interest Distribution**

	County Interest	\$140.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$140.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$18,612.65	\$18,574.29
VILLAGE OF PLAINVILLE	\$3,716.61	\$3,708.93
<b>Totals</b>	<b>\$22,329.26</b>	<b>\$22,283.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$81,635.85
08/20/2019	\$10,162.96
09/23/2019	\$36,685.81
10/23/2019	\$2,187.32
11/07/2019	\$9.43
12/06/2019	\$2,672.36
<b>Totals: 6 Distributions</b>	<b>\$133,353.73</b>
Interest Distribution Date	Amount
12/10/2019	\$140.71
<b>Totals: 1 Distributions</b>	<b>\$140.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,494.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$69,791.91	\$68,393.31	\$1,398.60	\$0.00	\$83.25	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,724.29	\$11,489.35	\$234.94	\$0.00	\$10.60	\$0.00
009 - PERMANENT ROAD	\$39,159.03	\$38,374.28	\$784.75	\$0.00	\$35.40	\$0.00
010 - EQUIPMENT & BUILDING	\$8,206.89	\$8,042.43	\$164.46	\$0.00	\$7.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,296.86	\$3,230.80	\$66.06	\$0.00	\$2.98	\$0.00
047 - SOCIAL SECURITY	\$1,174.75	\$1,151.20	\$23.55	\$0.00	\$1.06	\$0.00
<b>Totals</b>	<b>\$133,353.73</b>	<b>\$130,681.37</b>	<b>\$2,672.36</b>	<b>\$0.00</b>	<b>\$140.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$433.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.79	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$35.25	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$487.17</b>	

## Adams County

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## 3R19 - ELLINGTON ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$290,914.05
+	Supplements	\$45.38
-	Cancellations	\$215.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.56
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8.08
	<b>Adjusted Amount Due</b>	<b>\$290,765.36</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$290,765.36</b>

## Current Year Taxes Paid

+	Real Estate	\$285,522.12
+	Railroad	\$5,209.66
+	Mobile Home	\$13.56
+	Misc. Adjustments	\$8.08
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$290,753.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$290,765.36</b>

## Interest Distribution

	County Interest	\$306.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$306.78</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$165,579.94
08/20/2019	\$25,701.71
09/23/2019	\$93,313.20
10/23/2019	\$5,313.40
11/07/2019	\$13.56
12/06/2019	\$831.61
<b>Totals: 6 Distributions</b>	<b>\$290,753.42</b>
Interest Distribution Date	Amount
12/10/2019	\$306.78
<b>Totals: 1 Distributions</b>	<b>\$306.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$291,060.20</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$237,970.05	\$237,289.42	\$680.63	\$0.00	\$251.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$44,778.64	\$44,650.58	\$128.06	\$0.00	\$47.25	\$0.00
010 - EQUIPMENT & BUILDING	\$8,004.73	\$7,981.81	\$22.92	\$0.00	\$8.45	\$0.00
<b>Totals</b>	<b>\$290,753.42</b>	<b>\$289,921.81</b>	<b>\$831.61</b>	<b>\$0.00</b>	<b>\$306.78</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.08</b>	

# Final Settlement Sheet

## Adams County

### 3R20 - MELROSE ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$582,018.04
+	Supplements	\$58.03
-	Cancellations	\$537.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,733.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.73
	<b>Adjusted Amount Due</b>	<b>\$583,300.49</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$84.18
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$583,384.67</b>

**Current Year Taxes Paid**

+	Real Estate	\$577,903.17
+	Railroad	\$3,598.16
+	Mobile Home	\$1,662.57
+	Misc. Adjustments	\$28.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$84.18
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$583,276.81</b>
+	Hold Back	\$0.00
+	County Trustee	\$107.89
+	Forfeited Tax	(\$0.03)
	<b>Total</b>	<b>\$583,384.67</b>

**Interest Distribution**

	County Interest	\$615.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$615.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$329,668.00
08/20/2019	\$56,034.50
09/23/2019	\$179,637.03
10/23/2019	\$12,232.69
11/07/2019	\$1,746.75
12/06/2019	\$3,957.84
<b>Totals: 6 Distributions</b>	<b>\$583,276.81</b>
Interest Distribution Date	Amount
12/10/2019	\$615.44
<b>Totals: 1 Distributions</b>	<b>\$615.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$583,892.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$6,015.92	\$5,975.07	\$40.85	\$0.00	\$6.34	\$0.00
007 - GENERAL ROAD	\$221,070.08	\$219,570.02	\$1,500.06	\$0.00	\$233.26	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$66,991.09	\$66,536.53	\$454.56	\$0.00	\$70.69	\$0.00
009 - PERMANENT ROAD	\$223,749.65	\$222,231.39	\$1,518.26	\$0.00	\$236.09	\$0.00
010 - EQUIPMENT & BUILDING	\$46,893.71	\$46,575.52	\$318.19	\$0.00	\$49.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,324.84	\$9,261.56	\$63.28	\$0.00	\$9.84	\$0.00
047 - SOCIAL SECURITY	\$9,231.52	\$9,168.88	\$62.64	\$0.00	\$9.74	\$0.00
<b>Totals</b>	<b>\$583,276.81</b>	<b>\$579,318.97</b>	<b>\$3,957.84</b>	<b>\$0.00</b>	<b>\$615.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$28.73	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$28.73</b>	

# Final Settlement Sheet

## Adams County

### 3R21 - FALL CREEK ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$81,208.81
+	Supplements	\$26.53
-	Cancellations	\$244.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$80,990.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$80,990.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$80,204.05
+	Railroad	\$741.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,946.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$44.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,990.74</b>

**Interest Distribution**

	County Interest	\$85.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.41</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$52,580.02
08/20/2019	\$4,840.67
09/23/2019	\$21,431.64
10/23/2019	\$1,686.81
12/06/2019	\$406.89
<b>Totals: 5 Distributions</b>	<b>\$80,946.03</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$85.41
<b>Totals: 1 Distributions</b>	<b>\$85.41</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$81,031.44</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
007 - GENERAL ROAD	\$47,819.99	\$47,579.63	\$240.36	\$0.00	\$50.45	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,432.21	\$6,399.89	\$32.32	\$0.00	\$6.79	\$0.00
009 - PERMANENT ROAD	\$22,011.98	\$21,901.31	\$110.67	\$0.00	\$23.23	\$0.00
010 - EQUIPMENT & BUILDING	\$4,470.89	\$4,448.43	\$22.46	\$0.00	\$4.72	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$105.48	\$104.94	\$0.54	\$0.00	\$0.11	\$0.00
047 - SOCIAL SECURITY	\$105.48	\$104.94	\$0.54	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$80,946.03</b>	<b>\$80,539.14</b>	<b>\$406.89</b>	<b>\$0.00</b>	<b>\$85.41</b>	<b>\$0.00</b>

## Adams County

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## 3R22 - RIVERSIDE ROAD DIST

## Current Year Taxes Due

	Original Amount Due	\$244,683.37
+	Supplements	\$0.00
-	Cancellations	\$328.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,013.96
+/-	Road & Bridge Transfer	(\$4,552.55)
+	Misc. Adjustments	\$800.22
	<b>Adjusted Amount Due</b>	<b>\$241,616.50</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$19.03
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$241,635.53</b>

## Current Year Taxes Paid

+	Real Estate	\$239,440.13
+	Railroad	\$320.64
+	Mobile Home	\$913.95
+	Misc. Adjustments	\$800.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$19.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$241,493.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$141.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$241,635.53</b>

## Interest Distribution

	County Interest	\$254.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$254.81</b>

## Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$4,553.28	\$4,552.55
<b>Totals</b>	<b>\$4,553.28</b>	<b>\$4,552.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$146,689.15
08/20/2019	\$20,735.30
09/23/2019	\$66,614.73
10/23/2019	\$4,577.58
11/07/2019	\$932.98
12/06/2019	\$1,944.23
<b>Totals: 6 Distributions</b>	<b>\$241,493.97</b>
Interest Distribution Date	Amount
12/10/2019	\$254.81
<b>Totals: 1 Distributions</b>	<b>\$254.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$241,748.78</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$92,787.63	\$92,040.76	\$746.87	\$0.00	\$100.81	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$29,500.48	\$29,262.95	\$237.53	\$0.00	\$30.55	\$0.00
009 - PERMANENT ROAD	\$97,351.76	\$96,567.92	\$783.84	\$0.00	\$100.82	\$0.00
010 - EQUIPMENT & BUILDING	\$20,615.00	\$20,449.01	\$165.99	\$0.00	\$21.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$619.55	\$614.55	\$5.00	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$619.55	\$614.55	\$5.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$241,493.97</b>	<b>\$239,549.74</b>	<b>\$1,944.23</b>	<b>\$0.00</b>	<b>\$254.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$641.87	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$158.35	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$800.22</b>	

# Final Settlement Sheet

## Adams County

### 3T01 - CLAYTON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$64,571.68
+	Supplements	\$40.20
-	Cancellations	\$38.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$621.87
	<b>Adjusted Amount Due</b>	<b>\$65,195.65</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,195.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$63,670.12
+	Railroad	\$778.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$621.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,070.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$125.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,195.65</b>

**Interest Distribution**

	County Interest	\$68.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.66</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$39,508.24
08/20/2019	\$4,711.71
09/23/2019	\$17,612.01
10/23/2019	\$1,874.44
12/06/2019	\$1,363.69
<b>Totals: 5 Distributions</b>	<b>\$65,070.09</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$68.66
<b>Totals: 1 Distributions</b>	<b>\$68.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$65,138.75</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$49,530.70	\$48,492.68	\$1,038.02	\$0.00	\$52.26	\$0.00
017 - CEMETERY	\$15,539.39	\$15,213.72	\$325.67	\$0.00	\$16.40	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$65,070.09</b>	<b>\$63,706.40</b>	<b>\$1,363.69</b>	<b>\$0.00</b>	<b>\$68.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$383.68	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.76	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$209.43	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$621.87</b>	

# Final Settlement Sheet

## Adams County

### 3T02 - NORTHEAST TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$47,005.14
+	Supplements	\$0.00
-	Cancellations	\$15.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43.09
	<b>Adjusted Amount Due</b>	<b>\$47,035.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,035.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$43,951.59
+	Railroad	\$3,021.44
+	Mobile Home	\$3.16
+	Misc. Adjustments	\$43.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,019.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.41
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,035.69</b>

**Interest Distribution**

	County Interest	\$49.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$29,243.46
08/20/2019	\$3,445.85
09/23/2019	\$13,203.57
10/23/2019	\$636.34
11/07/2019	\$3.16
12/06/2019	\$486.90
<b>Totals: 6 Distributions</b>	<b>\$47,019.28</b>
Interest Distribution Date	Amount
12/10/2019	\$49.61
<b>Totals: 1 Distributions</b>	<b>\$49.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,068.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,412.93	\$39,994.46	\$418.47	\$0.00	\$42.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,002.03	\$1,981.28	\$20.75	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$4,002.28	\$3,960.84	\$41.44	\$0.00	\$4.22	\$0.00
054 - GENERAL ASSISTANCE	\$602.04	\$595.80	\$6.24	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$47,019.28</b>	<b>\$46,532.38</b>	<b>\$486.90</b>	<b>\$0.00</b>	<b>\$49.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$13.78	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.31	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$43.09</b>	

## Adams County

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## 3T03 - CAMP POINT TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$55,001.78
+	Supplements	\$0.00
-	Cancellations	\$165.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$209.09
	<b>Adjusted Amount Due</b>	<b>\$55,058.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$55,058.50</b>

## Current Year Taxes Paid

+	Real Estate	\$52,208.66
+	Railroad	\$2,572.50
+	Mobile Home	\$13.30
+	Misc. Adjustments	\$209.09
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,003.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$54.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,058.50</b>

## Interest Distribution

	County Interest	\$58.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$58.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$32,724.60
08/20/2019	\$4,517.10
09/23/2019	\$15,969.96
10/23/2019	\$1,260.59
11/07/2019	\$13.30
12/06/2019	\$518.00
<b>Totals: 6 Distributions</b>	<b>\$55,003.55</b>
Interest Distribution Date	Amount
12/10/2019	\$58.04
<b>Totals: 1 Distributions</b>	<b>\$58.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,061.59</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,003.55	\$54,485.55	\$518.00	\$0.00	\$58.04	\$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
<b>Totals</b>	<b>\$55,003.55</b>	<b>\$54,485.55</b>	<b>\$518.00</b>	<b>\$0.00</b>	<b>\$58.04</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$183.28	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.27	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 3 entries</b>		<b>\$209.09</b>	



# Final Settlement Sheet

## Adams County

### 3T04 - HOUSTON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$51,055.50
+	Supplements	\$0.00
-	Cancellations	\$46.13
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$51,009.37</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$51,009.37</b>

**Current Year Taxes Paid**

+	Real Estate	\$51,009.37
+	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
	<b>Total Collected</b>	<b>\$51,009.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,009.37</b>

**Interest Distribution**

	County Interest	\$53.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$53.82</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$32,995.04
08/20/2019	\$690.80
09/23/2019	\$14,432.94
10/23/2019	\$2,704.44
12/06/2019	\$186.15
<b>Totals: 5 Distributions</b>	<b>\$51,009.37</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$53.82
<b>Totals: 1 Distributions</b>	<b>\$53.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$51,063.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$44,617.65	\$44,454.83	\$162.82	\$0.00	\$47.07	\$0.00
005 - PENSION/I.M.R.F.	\$1,599.70	\$1,593.86	\$5.84	\$0.00	\$1.69	\$0.00
027 - AUDIT	\$593.80	\$591.63	\$2.17	\$0.00	\$0.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,398.97	\$2,390.22	\$8.75	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$1,799.25	\$1,792.68	\$6.57	\$0.00	\$1.90	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$51,009.37</b>	<b>\$50,823.22</b>	<b>\$186.15</b>	<b>\$0.00</b>	<b>\$53.82</b>	<b>\$0.00</b>

## Adams County

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## 3T05 - HONEY CREEK TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$59,385.32
+	Supplements	\$9.75
-	Cancellations	\$116.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$59,283.73</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$59,283.73</b>

## Current Year Taxes Paid

+	Real Estate	\$57,246.44
+	Railroad	\$2,009.44
+	Mobile Home	\$5.47
+	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
	<b>Total Collected</b>	<b>\$59,261.35</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,283.73</b>

## Interest Distribution

	County Interest	\$62.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.53</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$37,336.82
08/20/2019	\$4,938.86
09/23/2019	\$15,703.98
10/23/2019	\$966.94
11/07/2019	\$5.47
12/06/2019	\$309.28
<b>Totals: 6 Distributions</b>	<b>\$59,261.35</b>
Interest Distribution Date	Amount
12/10/2019	\$62.53
<b>Totals: 1 Distributions</b>	<b>\$62.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$59,323.88</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,652.19	\$56,356.51	\$295.68	\$0.00	\$59.77	\$0.00
027 - AUDIT	\$224.07	\$222.90	\$1.17	\$0.00	\$0.24	\$0.00
042 - PARK	\$2,385.09	\$2,372.66	\$12.43	\$0.00	\$2.52	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$59,261.35</b>	<b>\$58,952.07</b>	<b>\$309.28</b>	<b>\$0.00</b>	<b>\$62.53</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3T06 - KEENE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$70,303.90
+	Supplements	\$34.01
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$70,344.40</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$70,344.40</b>

**Current Year Taxes Paid**

+	Real Estate	\$70,337.91
+	Railroad	\$0.00
+	Mobile Home	\$6.49
+	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
	<b>Total Collected</b>	<b>\$70,344.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$70,344.40</b>

**Interest Distribution**

	County Interest	\$74.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$74.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$44,356.98
08/20/2019	\$3,564.00
09/23/2019	\$19,015.54
10/23/2019	\$2,614.33
11/07/2019	\$6.49
12/06/2019	\$787.06
<b>Totals: 6 Distributions</b>	<b>\$70,344.40</b>
Interest Distribution Date	Amount
12/10/2019	\$74.22
<b>Totals: 1 Distributions</b>	<b>\$74.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,418.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,431.20	\$51,844.57	\$586.63	\$0.00	\$55.33	\$0.00
017 - CEMETERY	\$8,805.50	\$8,706.97	\$98.53	\$0.00	\$9.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,302.46	\$3,265.50	\$36.96	\$0.00	\$3.48	\$0.00
047 - SOCIAL SECURITY	\$2,902.62	\$2,870.15	\$32.47	\$0.00	\$3.06	\$0.00
054 - GENERAL ASSISTANCE	\$2,902.62	\$2,870.15	\$32.47	\$0.00	\$3.06	\$0.00
<b>Totals</b>	<b>\$70,344.40</b>	<b>\$69,557.34</b>	<b>\$787.06</b>	<b>\$0.00</b>	<b>\$74.22</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3T07 - MENDON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$115,469.57
+	Supplements	\$11.39
-	Cancellations	\$179.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$215.56
	<b>Adjusted Amount Due</b>	<b>\$115,516.54</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$115,516.54</b>

**Current Year Taxes Paid**

+	Real Estate	\$115,230.75
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$215.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,446.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$70.23
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,516.54</b>

**Interest Distribution**

	County Interest	\$121.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$121.81</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$66,107.29
08/20/2019	\$7,411.49
09/23/2019	\$39,352.84
10/23/2019	\$1,146.32
12/06/2019	\$1,428.37
<b>Totals: 5 Distributions</b>	<b>\$115,446.31</b>

<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$121.81

**Totals: 1 Distributions** **\$121.81**

**Grand Totals: 6 Distributions** **\$115,568.12**

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$87,448.96	\$86,366.99	\$1,081.97	\$0.00	\$92.27	\$0.00
017 - CEMETERY	\$21,497.03	\$21,231.05	\$265.98	\$0.00	\$22.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,000.21	\$3,950.73	\$49.48	\$0.00	\$4.22	\$0.00
047 - SOCIAL SECURITY	\$2,500.11	\$2,469.17	\$30.94	\$0.00	\$2.64	\$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
<b>Totals</b>	<b>\$115,446.31</b>	<b>\$114,017.94</b>	<b>\$1,428.37</b>	<b>\$0.00</b>	<b>\$121.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$195.29	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.27	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$215.56</b>	

## Adams County

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## 3T08 - LIMA TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$66,003.01
+	Supplements	\$31.53
-	Cancellations	\$26.27
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.24
	<b>Adjusted Amount Due</b>	<b>\$66,129.11</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$66,129.11</b>

## Current Year Taxes Paid

+	Real Estate	\$65,962.64
+	Railroad	\$0.00
+	Mobile Home	\$8.84
+	Misc. Adjustments	\$108.24
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,079.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.39
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,129.11</b>

## Interest Distribution

	County Interest	\$69.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.72</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$39,215.22
08/20/2019	\$1,822.00
09/23/2019	\$23,106.28
10/23/2019	\$1,018.63
11/07/2019	\$8.84
12/06/2019	\$908.75
<b>Totals: 6 Distributions</b>	<b>\$66,079.72</b>
Interest Distribution Date	Amount
12/10/2019	\$69.72
<b>Totals: 1 Distributions</b>	<b>\$69.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,149.44</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$50,158.40	\$49,468.62	\$689.78	\$0.00	\$52.92	\$0.00
017 - CEMETERY	\$10,412.18	\$10,268.99	\$143.19	\$0.00	\$10.99	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,854.58	\$2,815.32	\$39.26	\$0.00	\$3.01	\$0.00
047 - SOCIAL SECURITY	\$2,303.74	\$2,272.05	\$31.69	\$0.00	\$2.43	\$0.00
054 - GENERAL ASSISTANCE	\$350.82	\$345.99	\$4.83	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$66,079.72</b>	<b>\$65,170.97</b>	<b>\$908.75</b>	<b>\$0.00</b>	<b>\$69.72</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.90	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$96.34	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$108.24</b>	

# Final Settlement Sheet

## Adams County

### 3T09 - URSA TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$69,928.49
+	Supplements	\$0.00
-	Cancellations	\$42.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$48.79
	<b>Adjusted Amount Due</b>	<b>\$69,937.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$69,937.89</b>

**Current Year Taxes Paid**

+	Real Estate	\$69,791.36
+	Railroad	\$0.00
+	Mobile Home	\$3.40
+	Misc. Adjustments	\$48.79
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,843.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$94.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$69,937.89</b>

**Interest Distribution**

	County Interest	\$73.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$42,033.69
08/20/2019	\$3,250.99
09/23/2019	\$23,392.22
10/23/2019	\$692.60
11/07/2019	\$3.40
12/06/2019	\$470.65
<b>Totals: 6 Distributions</b>	<b>\$69,843.55</b>
Interest Distribution Date	Amount
12/10/2019	\$73.69
<b>Totals: 1 Distributions</b>	<b>\$73.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,917.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$48,464.02	\$48,137.40	\$326.62	\$0.00	\$51.14	\$0.00
017 - CEMETERY	\$13,983.66	\$13,889.44	\$94.22	\$0.00	\$14.75	\$0.00
027 - AUDIT	\$800.83	\$795.45	\$5.38	\$0.00	\$0.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,796.83	\$3,771.25	\$25.58	\$0.00	\$4.01	\$0.00
047 - SOCIAL SECURITY	\$2,597.97	\$2,580.46	\$17.51	\$0.00	\$2.74	\$0.00
054 - GENERAL ASSISTANCE	\$200.24	\$198.90	\$1.34	\$0.00	\$0.21	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$69,843.55</b>	<b>\$69,372.90</b>	<b>\$470.65</b>	<b>\$0.00</b>	<b>\$73.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$43.11	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.68	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$48.79</b>	

# Final Settlement Sheet

## Adams County

### 3T10 - CONCORD TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$65,936.79
+	Supplements	\$51.57
-	Cancellations	\$99.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$65,900.43</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$65,900.43</b>

**Current Year Taxes Paid**

+	Real Estate	\$65,888.50
+	Railroad	\$0.00
+	Mobile Home	\$11.93
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,900.43</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,900.43</b>

**Interest Distribution**

	County Interest	\$69.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$38,712.57
08/20/2019	\$7,032.08
09/23/2019	\$17,383.26
10/23/2019	\$2,760.57
11/07/2019	\$11.93
12/06/2019	\$0.03
<b>Totals: 6 Distributions</b>	<b>\$65,900.44</b>
Interest Distribution Date	Amount
12/10/2019	\$69.53
<b>Totals: 1 Distributions</b>	<b>\$69.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,969.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,182.66	\$47,182.66	\$0.00	\$0.00	\$49.79	\$0.00
017 - CEMETERY	\$4,865.63	\$4,865.62	\$0.01	\$0.00	\$5.13	\$0.00
027 - AUDIT	\$362.91	\$362.92	\$0.00	\$0.00	\$0.38	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,501.98	\$4,501.98	\$0.00	\$0.00	\$4.75	\$0.00
047 - SOCIAL SECURITY	\$7,987.67	\$7,987.66	\$0.01	\$0.00	\$8.43	\$0.00
054 - GENERAL ASSISTANCE	\$999.58	\$999.57	\$0.01	\$0.00	\$1.05	\$0.00
<b>Totals</b>	<b>\$65,900.43</b>	<b>\$65,900.41</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$69.53</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3T11 - MCKEE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$38,132.33
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$13.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,146.25</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,146.25</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,131.07
+	Railroad	\$0.00
+	Mobile Home	\$13.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,144.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,146.25</b>

**Interest Distribution**

	County Interest	\$40.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$25,632.82
08/20/2019	\$1,464.56
09/23/2019	\$9,955.00
10/23/2019	\$443.80
11/07/2019	\$13.92
12/06/2019	\$634.89
<b>Totals: 6 Distributions</b>	<b>\$38,144.99</b>
Interest Distribution Date	Amount
12/10/2019	\$40.25
<b>Totals: 1 Distributions</b>	<b>\$40.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,185.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$35,495.37	\$34,904.57	\$590.80	\$0.00	\$37.45	\$0.00
027 - AUDIT	\$273.04	\$268.50	\$4.54	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,926.05	\$1,894.00	\$32.05	\$0.00	\$2.03	\$0.00
054 - GENERAL ASSISTANCE	\$450.53	\$443.03	\$7.50	\$0.00	\$0.48	\$0.00
<b>Totals</b>	<b>\$38,144.99</b>	<b>\$37,510.10</b>	<b>\$634.89</b>	<b>\$0.00</b>	<b>\$40.25</b>	<b>\$0.00</b>



# Final Settlement Sheet

## Adams County

### 3T12 - BEVERLY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$32,873.09
+	Supplements	\$0.00
-	Cancellations	\$147.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10.88
	<b>Adjusted Amount Due</b>	<b>\$32,744.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$32,744.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$32,703.73
+	Railroad	\$0.00
+	Mobile Home	\$8.22
+	Misc. Adjustments	\$10.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,722.83</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.92
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,744.75</b>

**Interest Distribution**

	County Interest	\$34.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$21,919.19
08/20/2019	\$1,604.27
09/23/2019	\$8,053.65
10/23/2019	\$439.04
11/07/2019	\$8.22
12/06/2019	\$698.46
<b>Totals: 6 Distributions</b>	<b>\$32,722.83</b>
Interest Distribution Date	Amount
12/10/2019	\$34.53
<b>Totals: 1 Distributions</b>	<b>\$34.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,757.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,870.09	\$24,339.24	\$530.85	\$0.00	\$26.24	\$0.00
027 - AUDIT	\$340.26	\$333.00	\$7.26	\$0.00	\$0.36	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,697.41	\$2,639.84	\$57.57	\$0.00	\$2.85	\$0.00
047 - SOCIAL SECURITY	\$4,487.09	\$4,391.31	\$95.78	\$0.00	\$4.73	\$0.00
054 - GENERAL ASSISTANCE	\$327.98	\$320.98	\$7.00	\$0.00	\$0.35	\$0.00
<b>Totals</b>	<b>\$32,722.83</b>	<b>\$32,024.37</b>	<b>\$698.46</b>	<b>\$0.00</b>	<b>\$34.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$10.88	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$10.88</b>	

## Adams County

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## 3T13 - COLUMBUS TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$44,215.53
+	Supplements	\$0.00
-	Cancellations	\$19.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.39
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$44,208.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.69
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$44,212.56</b>

## Current Year Taxes Paid

+	Real Estate	\$44,103.10
+	Railroad	\$93.38
+	Mobile Home	\$12.39
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.69
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,212.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,212.56</b>

## Interest Distribution

	County Interest	\$46.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.65</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$28,114.58
08/20/2019	\$3,045.93
09/23/2019	\$11,842.18
10/23/2019	\$666.02
11/07/2019	\$16.08
12/06/2019	\$527.77
<b>Totals: 6 Distributions</b>	<b>\$44,212.56</b>
Interest Distribution Date	Amount
12/10/2019	\$46.65
<b>Totals: 1 Distributions</b>	<b>\$46.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,259.21</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$44,212.56	\$43,684.79	\$527.77	\$0.00	\$46.65	\$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
<b>Totals</b>	<b>\$44,212.56</b>	<b>\$43,684.79</b>	<b>\$527.77</b>	<b>\$0.00</b>	<b>\$46.65</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3T14 - LIBERTY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$78,751.31
+	Supplements	\$0.00
-	Cancellations	\$98.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$150.54
	<b>Adjusted Amount Due</b>	<b>\$78,810.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$78,810.75</b>

**Current Year Taxes Paid**

+	Real Estate	\$78,637.09
+	Railroad	\$0.00
+	Mobile Home	\$6.93
+	Misc. Adjustments	\$150.54
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,794.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,810.75</b>

**Interest Distribution**

	County Interest	\$83.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$45,625.96
08/20/2019	\$5,315.76
09/23/2019	\$24,066.50
10/23/2019	\$2,684.54
11/07/2019	\$6.93
12/06/2019	\$1,094.87
<b>Totals: 6 Distributions</b>	<b>\$78,794.56</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$83.14
<b>Totals: 1 Distributions</b>	<b>\$83.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,877.70</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$78,794.56	\$77,699.69	\$1,094.87	\$0.00	\$83.14	\$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
<b>Totals</b>	<b>\$78,794.56</b>	<b>\$77,699.69</b>	<b>\$1,094.87</b>	<b>\$0.00</b>	<b>\$83.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$141.16	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.38	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$150.54</b>	

## Adams County

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## 3T15 - RICHFIELD TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$33,758.90
+	Supplements	\$0.00
-	Cancellations	\$47.57
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.62
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$40.51
	<b>Adjusted Amount Due</b>	<b>\$33,757.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,757.46</b>

## Current Year Taxes Paid

+	Real Estate	\$33,705.12
+	Railroad	\$0.00
+	Mobile Home	\$5.62
+	Misc. Adjustments	\$40.51
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,751.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,757.46</b>

## Interest Distribution

	County Interest	\$35.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.61</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$21,269.94
08/20/2019	\$3,070.08
09/23/2019	\$8,092.79
10/23/2019	\$1,092.02
11/07/2019	\$5.62
12/06/2019	\$220.80
<b>Totals: 6 Distributions</b>	<b>\$33,751.25</b>
Interest Distribution Date	Amount
12/10/2019	\$35.61
<b>Totals: 1 Distributions</b>	<b>\$35.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,786.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,665.86	\$24,504.52	\$161.34	\$0.00	\$26.02	\$0.00
027 - AUDIT	\$434.61	\$431.76	\$2.85	\$0.00	\$0.46	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,426.07	\$2,410.20	\$15.87	\$0.00	\$2.56	\$0.00
047 - SOCIAL SECURITY	\$1,760.23	\$1,748.71	\$11.52	\$0.00	\$1.86	\$0.00
054 - GENERAL ASSISTANCE	\$4,464.48	\$4,435.26	\$29.22	\$0.00	\$4.71	\$0.00
<b>Totals</b>	<b>\$33,751.25</b>	<b>\$33,530.45</b>	<b>\$220.80</b>	<b>\$0.00</b>	<b>\$35.61</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$40.51	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.51</b>	

# Final Settlement Sheet

## Adams County

### 3T16 - GILMER TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$77,886.89
+	Supplements	\$0.00
-	Cancellations	\$52.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.32
	<b>Adjusted Amount Due</b>	<b>\$77,841.87</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$77,841.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$76,286.45
+	Railroad	\$1,545.22
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.32
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$77,838.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$77,841.87</b>

**Interest Distribution**

	County Interest	\$82.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.13</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$48,387.03
08/20/2019	\$5,609.41
09/23/2019	\$21,608.18
10/23/2019	\$1,835.84
12/06/2019	\$398.53
<b>Totals: 5 Distributions</b>	<b>\$77,838.99</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$82.13
<b>Totals: 1 Distributions</b>	<b>\$82.13</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$77,921.12</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$77,838.99	\$77,440.46	\$398.53	\$0.00	\$82.13	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$77,838.99</b>	<b>\$77,440.46</b>	<b>\$398.53</b>	<b>\$0.00</b>	<b>\$82.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.32</b>	

# Final Settlement Sheet

## Adams County

### 3T17 - BURTON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$93,021.05
+	Supplements	\$0.00
-	Cancellations	\$71.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$24.99
	<b>Adjusted Amount Due</b>	<b>\$92,979.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$92,979.82</b>

**Current Year Taxes Paid**

+	Real Estate	\$92,942.70
+	Railroad	\$0.00
+	Mobile Home	\$5.34
+	Misc. Adjustments	\$24.99
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,973.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,979.82</b>

**Interest Distribution**

	County Interest	\$98.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$98.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$56,149.69
08/20/2019	\$4,787.35
09/23/2019	\$30,427.98
10/23/2019	\$814.91
11/07/2019	\$5.34
12/06/2019	\$787.76
<b>Totals: 6 Distributions</b>	<b>\$92,973.03</b>
Interest Distribution Date	Amount
12/10/2019	\$98.10
<b>Totals: 1 Distributions</b>	<b>\$98.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$93,071.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$80,812.80	\$80,128.08	\$684.72	\$0.00	\$85.27	\$0.00
005 - PENSION/I.M.R.F.	\$935.96	\$928.02	\$7.94	\$0.00	\$0.99	\$0.00
027 - AUDIT	\$1,031.26	\$1,022.51	\$8.75	\$0.00	\$1.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,562.00	\$4,523.35	\$38.65	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$5,280.59	\$5,235.86	\$44.73	\$0.00	\$5.57	\$0.00
054 - GENERAL ASSISTANCE	\$350.42	\$347.45	\$2.97	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$92,973.03</b>	<b>\$92,185.27</b>	<b>\$787.76</b>	<b>\$0.00</b>	<b>\$98.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.99	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$24.99</b>	

# Final Settlement Sheet

## Adams County

### 3T18 - PAYSON TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$81,488.48
+	Supplements	\$10.42
-	Cancellations	\$212.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.93
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$254.72
	<b>Adjusted Amount Due</b>	<b>\$81,546.03</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$81,546.03</b>

**Current Year Taxes Paid**

+	Real Estate	\$81,118.23
+	Railroad	\$0.00
+	Mobile Home	\$4.93
+	Misc. Adjustments	\$254.72
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$81,377.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$168.15
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$81,546.03</b>

**Interest Distribution**

	County Interest	\$85.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$85.86</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$49,818.01
08/20/2019	\$6,201.92
09/23/2019	\$22,387.40
10/23/2019	\$1,334.80
11/07/2019	\$4.93
12/06/2019	\$1,630.82
<b>Totals: 6 Distributions</b>	<b>\$81,377.88</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$85.86
<b>Totals: 1 Distributions</b>	<b>\$85.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$81,463.74</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$81,377.88	\$79,747.06	\$1,630.82	\$0.00	\$85.86	\$0.00
<b>Totals</b>	<b>\$81,377.88</b>	<b>\$79,747.06</b>	<b>\$1,630.82</b>	<b>\$0.00</b>	<b>\$85.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$226.47	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.82	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$18.43	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$254.72</b>	

## Adams County

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## 3T19 - ELLINGTON TOWNSHIP

## Current Year Taxes Due

	Original Amount Due	\$94,513.31
+	Supplements	\$14.74
-	Cancellations	\$70.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2.62
	<b>Adjusted Amount Due</b>	<b>\$94,465.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$94,465.01</b>

## Current Year Taxes Paid

+	Real Estate	\$92,761.56
+	Railroad	\$1,692.54
+	Mobile Home	\$4.41
+	Misc. Adjustments	\$2.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$94,461.13</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$94,465.01</b>

## Interest Distribution

	County Interest	\$99.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$99.67</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$53,794.06
08/20/2019	\$8,350.25
09/23/2019	\$30,316.00
10/23/2019	\$1,726.25
11/07/2019	\$4.41
12/06/2019	\$270.16
<b>Totals: 6 Distributions</b>	<b>\$94,461.13</b>
Interest Distribution Date	Amount
12/10/2019	\$99.67
<b>Totals: 1 Distributions</b>	<b>\$99.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$94,560.80</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$93,956.71	\$93,687.99	\$268.72	\$0.00	\$99.14	\$0.00
054 - GENERAL ASSISTANCE	\$504.42	\$502.98	\$1.44	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$94,461.13</b>	<b>\$94,190.97</b>	<b>\$270.16</b>	<b>\$0.00</b>	<b>\$99.67</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$2.62	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.62</b>	



# Final Settlement Sheet

## Adams County

### 3T20 - MELROSE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$125,911.79
+	Supplements	\$12.55
-	Cancellations	\$116.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$374.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.22
	<b>Adjusted Amount Due</b>	<b>\$126,189.26</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$17.90
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$126,207.16</b>

**Current Year Taxes Paid**

+	Real Estate	\$125,021.60
+	Railroad	\$778.42
+	Mobile Home	\$359.68
+	Misc. Adjustments	\$6.22
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$17.90
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$126,183.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.33
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$126,207.16</b>

**Interest Distribution**

	County Interest	\$133.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$133.14</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$71,319.41
08/20/2019	\$12,122.25
09/23/2019	\$38,861.90
10/23/2019	\$2,646.43
11/07/2019	\$377.58
12/06/2019	\$856.25
<b>Totals: 6 Distributions</b>	<b>\$126,183.82</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$133.14
<b>Totals: 1 Distributions</b>	<b>\$133.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$126,316.96</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$126,183.82	\$125,327.57	\$856.25	\$0.00	\$133.14	\$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
<b>Totals</b>	<b>\$126,183.82</b>	<b>\$125,327.57</b>	<b>\$856.25</b>	<b>\$0.00</b>	<b>\$133.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$6.22	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.22</b>	

# Final Settlement Sheet

## Adams County

### 3T21 - FALL CREEK TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$38,960.75
+	Supplements	\$12.73
-	Cancellations	\$117.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$38,856.14</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$38,856.14</b>

**Current Year Taxes Paid**

+	Real Estate	\$38,478.71
+	Railroad	\$355.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,834.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.45
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,856.14</b>

**Interest Distribution**

	County Interest	\$40.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.98</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$25,225.83
08/20/2019	\$2,322.37
09/23/2019	\$10,282.03
10/23/2019	\$809.24
12/06/2019	\$195.22
<b>Totals: 5 Distributions</b>	<b>\$38,834.69</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$40.98
<b>Totals: 1 Distributions</b>	<b>\$40.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$38,875.67</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - TOWN TAX	\$34,579.97	\$34,406.15	\$173.82	\$0.00	\$36.48	\$0.00
027 - AUDIT	\$659.02	\$655.71	\$3.31	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,407.71	\$1,400.63	\$7.08	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$1,528.97	\$1,521.27	\$7.70	\$0.00	\$1.61	\$0.00
054 - GENERAL ASSISTANCE	\$659.02	\$655.71	\$3.31	\$0.00	\$0.70	\$0.00
<b>Totals</b>	<b>\$38,834.69</b>	<b>\$38,639.47</b>	<b>\$195.22</b>	<b>\$0.00</b>	<b>\$40.98</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 3T22 - RIVERSIDE TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$40,139.02
+	Supplements	\$0.00
-	Cancellations	\$53.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$166.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$131.28
	<b>Adjusted Amount Due</b>	<b>\$40,382.75</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$3.12
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,385.87</b>

**Current Year Taxes Paid**

+	Real Estate	\$40,025.72
+	Railroad	\$52.60
+	Mobile Home	\$149.93
+	Misc. Adjustments	\$131.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$3.12
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,362.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$23.20
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$40,385.87</b>

**Interest Distribution**

	County Interest	\$42.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$24,518.96
08/20/2019	\$3,465.41
09/23/2019	\$11,135.09
10/23/2019	\$765.12
11/07/2019	\$153.05
12/06/2019	\$325.02
<b>Totals: 6 Distributions</b>	<b>\$40,362.65</b>
Interest Distribution Date	Amount
12/10/2019	\$42.59
<b>Totals: 1 Distributions</b>	<b>\$42.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,405.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,362.65	\$40,037.63	\$325.02	\$0.00	\$42.59	\$0.00
<b>Totals</b>	<b>\$40,362.65</b>	<b>\$40,037.63</b>	<b>\$325.02</b>	<b>\$0.00</b>	<b>\$42.59</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$105.30	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.98	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$131.28</b>	

# Final Settlement Sheet

## Adams County

### 3T23 - QUINCY TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$332,120.84
+	Supplements	\$229.19
-	Cancellations	\$632.16
-	Abatements/Refunds	\$256.23
+	Mobile Home	\$199.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$654.91
	<b>Adjusted Amount Due</b>	<b>\$332,316.36</b>
+	Prior Year Real Estate Tax	\$76.52
+	Prior Year Mobile Home Tax	\$9.13
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$332,402.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$330,373.98
+	Railroad	\$840.08
+	Mobile Home	\$185.28
+	Misc. Adjustments	\$654.91
+	Prior Year Real Estate	\$76.52
+	Prior Year Mobile Home	\$9.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$256.23
	<b>Total Collected</b>	<b>\$331,883.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$518.36
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$332,402.01</b>

**Interest Distribution**

	County Interest	\$350.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$350.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$189,292.91
08/20/2019	\$31,747.51
09/23/2019	\$99,344.78
10/23/2019	\$7,173.49
11/07/2019	\$194.41
12/06/2019	\$4,130.57
<b>Totals: 6 Distributions</b>	<b>\$331,883.67</b>
Interest Distribution Date	Amount
12/10/2019	\$350.45
<b>Totals: 1 Distributions</b>	<b>\$350.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$332,234.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$291,851.20	\$288,218.86	\$3,632.34	\$0.00	\$308.18	\$0.00
054 - GENERAL ASSISTANCE	\$40,032.47	\$39,534.24	\$498.23	\$0.00	\$42.27	\$0.00
<b>Totals</b>	<b>\$331,883.67</b>	<b>\$327,753.10</b>	<b>\$4,130.57</b>	<b>\$0.00</b>	<b>\$350.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$274.95	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$109.20	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.83	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$30.09	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$223.87	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 6 entries</b>		<b>\$654.91</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	PTAB Decision	\$256.23	PTAB Decision 17-00058.001-C-3 by TBA
	<b>Totals 1 entries</b>		<b>\$256.23</b>	

**Final Settlement Sheet**  
**Adams County**  
**3U02 - ASMNT DIST 2 NE HOUS**

**Current Year Taxes Due**

	Original Amount Due	\$8,272.40
+	Supplements	\$0.00
-	Cancellations	\$4.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4.56
	<b>Adjusted Amount Due</b>	<b>\$8,272.65</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,272.65</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,946.01
+	Railroad	\$320.02
+	Mobile Home	\$0.33
+	Misc. Adjustments	\$4.56
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,270.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,272.65</b>

**Interest Distribution**

	County Interest	\$8.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.73</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$5,226.08
08/20/2019	\$409.52
09/23/2019	\$2,329.51
10/23/2019	\$241.89
11/07/2019	\$0.33
12/06/2019	\$63.59
<b>Totals: 6 Distributions</b>	<b>\$8,270.92</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$8.73
<b>Totals: 1 Distributions</b>	<b>\$8.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,279.65</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,270.92	\$8,207.33	\$63.59	\$0.00	\$8.73	\$0.00
<b>Totals</b>	<b>\$8,270.92</b>	<b>\$8,207.33</b>	<b>\$63.59</b>	<b>\$0.00</b>	<b>\$8.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$1.46	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$4.56</b>	

## Adams County

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## 3U03 - ASMNT DIST 3 HC GIL BUR

## Current Year Taxes Due

	Original Amount Due	\$7,100.59
+	Supplements	\$0.28
-	Cancellations	\$7.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.96
	<b>Adjusted Amount Due</b>	<b>\$7,094.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,094.94</b>

## Current Year Taxes Paid

+	Real Estate	\$6,979.74
+	Railroad	\$113.00
+	Mobile Home	\$0.31
+	Misc. Adjustments	\$0.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,094.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.93
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,094.94</b>

## Interest Distribution

	County Interest	\$7.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.49</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$4,377.91
08/20/2019	\$476.78
09/23/2019	\$2,077.39
10/23/2019	\$116.40
11/07/2019	\$0.31
12/06/2019	\$45.22
<b>Totals: 6 Distributions</b>	<b>\$7,094.01</b>
Interest Distribution Date	Amount
12/10/2019	\$7.49
<b>Totals: 1 Distributions</b>	<b>\$7.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,101.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,094.01	\$7,048.79	\$45.22	\$0.00	\$7.49	\$0.00
<b>Totals</b>	<b>\$7,094.01</b>	<b>\$7,048.79</b>	<b>\$45.22</b>	<b>\$0.00</b>	<b>\$7.49</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.70	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.22	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.96</b>	

## Adams County

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## 3U04 - ASMNT DIST 4 KEENE LIMA

## Current Year Taxes Due

	Original Amount Due	\$8,820.32
+	Supplements	\$4.24
-	Cancellations	\$1.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.30
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.96
	<b>Adjusted Amount Due</b>	<b>\$8,831.89</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,831.89</b>

## Current Year Taxes Paid

+	Real Estate	\$8,819.27
+	Railroad	\$0.00
+	Mobile Home	\$1.02
+	Misc. Adjustments	\$7.96
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,828.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,831.89</b>

## Interest Distribution

	County Interest	\$9.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.32</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$5,386.65
08/20/2019	\$335.14
09/23/2019	\$2,771.75
10/23/2019	\$222.48
11/07/2019	\$1.02
12/06/2019	\$111.21
<b>Totals: 6 Distributions</b>	<b>\$8,828.25</b>
Interest Distribution Date	Amount
12/10/2019	\$9.32
<b>Totals: 1 Distributions</b>	<b>\$9.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,837.57</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,828.25	\$8,717.04	\$111.21	\$0.00	\$9.32	\$0.00
<b>Totals</b>	<b>\$8,828.25</b>	<b>\$8,717.04</b>	<b>\$111.21</b>	<b>\$0.00</b>	<b>\$9.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$7.96</b>	

## Adams County

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## 3U05 - ASMNT DIST 5 CON MCK BEV RICH

## Current Year Taxes Due

	Original Amount Due	\$11,806.55
+	Supplements	\$2.37
-	Cancellations	\$22.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.31
	<b>Adjusted Amount Due</b>	<b>\$11,794.41</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,794.41</b>

## Current Year Taxes Paid

+	Real Estate	\$11,783.73
+	Railroad	\$0.00
+	Mobile Home	\$2.71
+	Misc. Adjustments	\$5.31
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,791.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,794.41</b>

## Interest Distribution

	County Interest	\$12.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.44</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$7,509.67
08/20/2019	\$881.07
09/23/2019	\$2,966.57
10/23/2019	\$309.29
11/07/2019	\$2.71
12/06/2019	\$122.44
<b>Totals: 6 Distributions</b>	<b>\$11,791.75</b>
Interest Distribution Date	Amount
12/10/2019	\$12.44
<b>Totals: 1 Distributions</b>	<b>\$12.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,804.19</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,791.75	\$11,669.31	\$122.44	\$0.00	\$12.44	\$0.00
<b>Totals</b>	<b>\$11,791.75</b>	<b>\$11,669.31</b>	<b>\$122.44</b>	<b>\$0.00</b>	<b>\$12.44</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$4.36	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.31</b>	



## Adams County

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## 3U06 - ASMNT DIST 6 COL LIB

## Current Year Taxes Due

	Original Amount Due	\$9,096.83
+	Supplements	\$0.00
-	Cancellations	\$8.89
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$11.69
	<b>Adjusted Amount Due</b>	<b>\$9,101.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.25
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,101.26</b>

## Current Year Taxes Paid

+	Real Estate	\$9,080.38
+	Railroad	\$6.30
+	Mobile Home	\$1.38
+	Misc. Adjustments	\$11.69
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,100.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,101.26</b>

## Interest Distribution

	County Interest	\$9.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.60</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$5,439.00
08/20/2019	\$618.16
09/23/2019	\$2,667.26
10/23/2019	\$253.35
11/07/2019	\$1.63
12/06/2019	\$120.60
<b>Totals: 6 Distributions</b>	<b>\$9,100.00</b>
Interest Distribution Date	Amount
12/10/2019	\$9.60
<b>Totals: 1 Distributions</b>	<b>\$9.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,109.60</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,100.00	\$8,979.40	\$120.60	\$0.00	\$9.60	\$0.00
<b>Totals</b>	<b>\$9,100.00</b>	<b>\$8,979.40</b>	<b>\$120.60</b>	<b>\$0.00</b>	<b>\$9.60</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$10.96	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.73	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.69</b>	

## Adams County

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## 3U07 - ASMNT DIST 7 PAY FALL CR

## Current Year Taxes Due

	Original Amount Due	\$9,638.35
+	Supplements	\$1.93
-	Cancellations	\$26.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$19.27
	<b>Adjusted Amount Due</b>	<b>\$9,633.39</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,633.39</b>

## Current Year Taxes Paid

+	Real Estate	\$9,567.36
+	Railroad	\$31.74
+	Mobile Home	\$0.38
+	Misc. Adjustments	\$19.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,618.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,633.39</b>

## Interest Distribution

	County Interest	\$10.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.15</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$6,017.82
08/20/2019	\$676.30
09/23/2019	\$2,610.36
10/23/2019	\$173.11
11/07/2019	\$0.38
12/06/2019	\$140.78
<b>Totals: 6 Distributions</b>	<b>\$9,618.75</b>
Interest Distribution Date	Amount
12/10/2019	\$10.15
<b>Totals: 1 Distributions</b>	<b>\$10.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,628.90</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,618.75	\$9,477.97	\$140.78	\$0.00	\$10.15	\$0.00
<b>Totals</b>	<b>\$9,618.75</b>	<b>\$9,477.97</b>	<b>\$140.78</b>	<b>\$0.00</b>	<b>\$10.15</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$17.14	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.74	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.39	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$19.27</b>	

## Adams County

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## 4A00 - VILLAGE OF CAMP POINT

## Current Year Taxes Due

	Original Amount Due	\$168,500.75
+	Supplements	\$0.00
-	Cancellations	\$1,146.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$70.28
+/-	Road & Bridge Transfer	\$32,906.49
+	Misc. Adjustments	\$1,422.27
	<b>Adjusted Amount Due</b>	<b>\$201,753.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$201,753.46</b>

## Current Year Taxes Paid

+	Real Estate	\$196,546.41
+	Railroad	\$3,334.28
+	Mobile Home	\$70.28
+	Misc. Adjustments	\$1,422.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$201,373.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$380.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$201,753.46</b>

## Interest Distribution

	County Interest	\$212.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$212.48</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$32,940.33	\$32,906.49
<b>Totals</b>	<b>\$32,940.33</b>	<b>\$32,906.49</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$115,883.85
08/20/2019	\$14,588.95
09/23/2019	\$62,815.74
10/23/2019	\$5,131.24
11/07/2019	\$70.28
12/06/2019	\$2,883.18
<b>Totals: 6 Distributions</b>	<b>\$201,373.24</b>
Interest Distribution Date	Amount
12/10/2019	\$212.48
<b>Totals: 1 Distributions</b>	<b>\$212.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$201,585.72</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,843.19	\$37,267.12	\$576.07	\$0.00	\$47.72	\$0.00
005 - PENSION/I.M.R.F.	\$19,296.35	\$19,002.64	\$293.71	\$0.00	\$24.34	\$0.00
007 - GENERAL ROAD	\$32,906.49	\$32,587.75	\$318.74	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,498.99	\$9,354.40	\$144.59	\$0.00	\$11.98	\$0.00
019 - COMMUNITY BUILDING	\$8,999.66	\$8,862.66	\$137.00	\$0.00	\$11.35	\$0.00
025 - GARBAGE DISPOSAL	\$9,498.99	\$9,354.40	\$144.59	\$0.00	\$11.98	\$0.00
027 - AUDIT	\$15,997.27	\$15,753.75	\$243.52	\$0.00	\$20.18	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$44,991.23	\$44,306.37	\$684.86	\$0.00	\$56.75	\$0.00
041 - STREET LIGHTING	\$6,299.82	\$6,203.92	\$95.90	\$0.00	\$7.95	\$0.00
047 - SOCIAL SECURITY	\$10,298.21	\$10,141.45	\$156.76	\$0.00	\$12.99	\$0.00
065 - FORESTRY PROGRAM	\$5,743.04	\$5,655.60	\$87.44	\$0.00	\$7.24	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$201,373.24</b>	<b>\$198,490.06</b>	<b>\$2,883.18</b>	<b>\$0.00</b>	<b>\$212.48</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,268.15	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>
2018	RE - Real Estate	Back Tax Collected	\$154.12	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$1,422.27	

# Final Settlement Sheet

## Adams County

### 4B00 - VILLAGE OF CLAYTON

**Current Year Taxes Due**

	Original Amount Due	\$37,523.13
+	Supplements	\$38.99
-	Cancellations	\$25.33
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,310.47
+	Misc. Adjustments	\$1,432.23
	<b>Adjusted Amount Due</b>	<b>\$43,279.49</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$43,279.49</b>

**Current Year Taxes Paid**

+	Real Estate	\$41,558.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,432.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,990.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$289.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,279.49</b>

**Interest Distribution**

	County Interest	\$45.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.36</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$4,318.88	\$4,310.47
<b>Totals</b>	<b>\$4,318.88</b>	<b>\$4,310.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$22,853.01
08/20/2019	\$2,709.45
09/23/2019	\$12,998.99
10/23/2019	\$1,632.26
12/06/2019	\$2,796.65
<b>Totals: 5 Distributions</b>	<b>\$42,990.36</b>
Interest Distribution Date	Amount
12/10/2019	\$45.36
<b>Totals: 1 Distributions</b>	<b>\$45.36</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$43,035.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,308.44	\$11,447.61	\$860.83	\$0.00	\$14.44	\$0.00
007 - GENERAL ROAD	\$4,310.47	\$4,219.04	\$91.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,546.46	\$1,438.30	\$108.16	\$0.00	\$1.81	\$0.00
019 - COMMUNITY BUILDING	\$3,195.81	\$2,972.30	\$223.51	\$0.00	\$3.75	\$0.00
025 - GARBAGE DISPOSAL	\$8,949.33	\$8,323.42	\$625.91	\$0.00	\$10.49	\$0.00
027 - AUDIT	\$4,432.60	\$4,122.59	\$310.01	\$0.00	\$5.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,010.00	\$6,519.72	\$490.28	\$0.00	\$8.22	\$0.00
065 - FORESTRY PROGRAM	\$1,237.25	\$1,150.73	\$86.52	\$0.00	\$1.45	\$0.00
<b>Totals</b>	<b>\$42,990.36</b>	<b>\$40,193.71</b>	<b>\$2,796.65</b>	<b>\$0.00</b>	<b>\$45.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$883.65	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$66.23	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$482.35	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$1,432.23</b>	

## Adams County

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## 4C00 - VILLAGE OF COATSBURG

## Current Year Taxes Due

	Original Amount Due	\$3,009.21
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,013.81
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$6,023.02</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$6,023.02</b>

## Current Year Taxes Paid

+	Real Estate	\$5,850.74
+	Railroad	\$160.04
+	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
	<b>Total Collected</b>	<b>\$6,010.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,023.02</b>

## Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.34</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,014.94	\$3,013.81
<b>Totals</b>	<b>\$3,014.94</b>	<b>\$3,013.81</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$3,415.56
08/20/2019	\$565.28
09/23/2019	\$1,802.58
10/23/2019	\$154.62
12/06/2019	\$72.74
<b>Totals: 5 Distributions</b>	<b>\$6,010.78</b>
Interest Distribution Date	Amount
12/10/2019	\$6.34
<b>Totals: 1 Distributions</b>	<b>\$6.34</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,017.12</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,996.97	\$2,939.65	\$57.32	\$0.00	\$6.34	\$0.00
007 - GENERAL ROAD	\$3,013.81	\$2,998.39	\$15.42	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,010.78</b>	<b>\$5,938.04</b>	<b>\$72.74</b>	<b>\$0.00</b>	<b>\$6.34</b>	<b>\$0.00</b>

## Adams County

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## 4D00 - VILLAGE OF COLUMBUS

## Current Year Taxes Due

	Original Amount Due	\$1,951.58
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,790.59
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,742.17</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,742.17</b>

## Current Year Taxes Paid

+	Real Estate	\$3,739.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,739.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,742.17</b>

## Interest Distribution

	County Interest	\$3.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.95</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,555.73	\$1,555.73
GILMER ROAD DIST	\$234.86	\$234.86
<b>Totals</b>	<b>\$1,790.59</b>	<b>\$1,790.59</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,294.82
08/20/2019	\$260.88
09/23/2019	\$992.75
10/23/2019	\$135.96
12/06/2019	\$55.49
<b>Totals: 5 Distributions</b>	<b>\$3,739.90</b>
Interest Distribution Date	Amount
12/10/2019	\$3.95
<b>Totals: 1 Distributions</b>	<b>\$3.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,743.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,949.31	\$1,913.69	\$35.62	\$0.00	\$3.95	\$0.00
007 - GENERAL ROAD	\$1,790.59	\$1,770.72	\$19.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,739.90</b>	<b>\$3,684.41</b>	<b>\$55.49</b>	<b>\$0.00</b>	<b>\$3.95</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 4E00 - VILLAGE OF GOLDEN

**Current Year Taxes Due**

	Original Amount Due	\$13,593.44
+	Supplements	\$0.00
-	Cancellations	\$11.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$6,091.08
+	Misc. Adjustments	\$22.01
	<b>Adjusted Amount Due</b>	<b>\$19,694.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$19,694.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$19,231.85
+	Railroad	\$432.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$22.01
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,685.92</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.82
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,694.74</b>

**Interest Distribution**

	County Interest	\$20.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$338.24	\$337.57
NORTHEAST ROAD DIST	\$5,103.76	\$5,101.89
HOUSTON ROAD DIST	\$651.62	\$651.62
<b>Totals</b>	<b>\$6,093.62</b>	<b>\$6,091.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$11,365.76
08/20/2019	\$1,234.31
09/23/2019	\$6,363.40
10/23/2019	\$408.52
12/06/2019	\$313.93
<b>Totals: 5 Distributions</b>	<b>\$19,685.92</b>

Interest Distribution Date	Amount
12/10/2019	\$20.77

<b>Totals: 1 Distributions</b>	<b>\$20.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,706.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,343.68	\$11,135.16	\$208.52	\$0.00	\$17.33	\$0.00
007 - GENERAL ROAD	\$6,091.08	\$6,027.08	\$64.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$800.42	\$785.70	\$14.72	\$0.00	\$1.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,450.74	\$1,424.05	\$26.69	\$0.00	\$2.22	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,685.92</b>	<b>\$19,371.99</b>	<b>\$313.93</b>	<b>\$0.00</b>	<b>\$20.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$22.01	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$22.01</b>	



## Adams County

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## 4F00 - VILLAGE OF LAPRAIRIE

## Current Year Taxes Due

	Original Amount Due	\$775.09
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$468.57
+	Misc. Adjustments	\$7.19
	<b>Adjusted Amount Due</b>	<b>\$1,250.85</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,250.85</b>

## Current Year Taxes Paid

+	Real Estate	\$894.55
+	Railroad	\$346.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$7.19
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,248.42</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,250.85</b>

## Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.32</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$468.68	\$468.57
<b>Totals</b>	<b>\$468.68</b>	<b>\$468.57</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$679.40
08/20/2019	\$331.52
09/23/2019	\$201.55
10/23/2019	\$23.31
12/06/2019	\$12.64
<b>Totals: 5 Distributions</b>	<b>\$1,248.42</b>
Interest Distribution Date	Amount
12/10/2019	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,249.74</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$779.85	\$770.08	\$9.77	\$0.00	\$1.32	\$0.00
007 - GENERAL ROAD	\$468.57	\$465.70	\$2.87	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,248.42</b>	<b>\$1,235.78</b>	<b>\$12.64</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.19	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.19</b>	

**Final Settlement Sheet**  
**Adams County**  
**4G00 - VILLAGE OF LIBERTY**

**Current Year Taxes Due**

	Original Amount Due	\$13,201.44
+	Supplements	\$0.00
-	Cancellations	\$14.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$5,550.90
+	Misc. Adjustments	\$97.50
	<b>Adjusted Amount Due</b>	<b>\$18,835.02</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$18,835.02</b>

**Current Year Taxes Paid**

+	Real Estate	\$18,731.45
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.50
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,828.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,835.02</b>

**Interest Distribution**

	County Interest	\$19.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.87</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$5,552.06	\$5,550.90
<b>Totals</b>	<b>\$5,552.06</b>	<b>\$5,550.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$10,790.33
08/20/2019	\$981.29
09/23/2019	\$5,970.25
10/23/2019	\$665.06
12/06/2019	\$422.02
<b>Totals: 5 Distributions</b>	<b>\$18,828.95</b>
Interest Distribution Date	Amount
12/10/2019	\$19.87
<b>Totals: 1 Distributions</b>	<b>\$19.87</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,848.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,204.80	\$7,991.67	\$213.13	\$0.00	\$12.28	\$0.00
007 - GENERAL ROAD	\$5,550.90	\$5,473.77	\$77.13	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,133.73	\$2,078.32	\$55.41	\$0.00	\$3.19	\$0.00
027 - AUDIT	\$2,514.64	\$2,449.31	\$65.33	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$424.88	\$413.86	\$11.02	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$18,828.95</b>	<b>\$18,406.93</b>	<b>\$422.02</b>	<b>\$0.00</b>	<b>\$19.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$91.43	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$97.50</b>	

# Final Settlement Sheet

## Adams County

### 4H00 - VILLAGE OF LIMA

**Current Year Taxes Due**

	Original Amount Due	\$367.13
+	Supplements	\$1.76
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.71
+/-	Road & Bridge Transfer	\$2,061.71
+	Misc. Adjustments	\$0.67
	<b>Adjusted Amount Due</b>	<b>\$2,431.98</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,431.98</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,429.71
+	Railroad	\$0.00
+	Mobile Home	\$0.49
+	Misc. Adjustments	\$0.67
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,430.87</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$2,431.98</b>

**Interest Distribution**

	County Interest	\$2.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.56</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,063.14	\$2,061.71
<b>Totals</b>	<b>\$2,063.14</b>	<b>\$2,061.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$1,418.33
08/20/2019	\$92.67
09/23/2019	\$826.57
10/23/2019	\$61.03
11/07/2019	\$0.49
12/06/2019	\$31.78
<b>Totals: 6 Distributions</b>	<b>\$2,430.87</b>
Interest Distribution Date	Amount
12/10/2019	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,433.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$369.16	\$365.74	\$3.42	\$0.00	\$2.56	\$0.00
007 - GENERAL ROAD	\$2,061.71	\$2,033.35	\$28.36	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,430.87</b>	<b>\$2,399.09</b>	<b>\$31.78</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.67	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.67</b>	

**Final Settlement Sheet**  
**Adams County**  
**4I00 - VILLAGE OF LORAIN**

**Current Year Taxes Due**

	Original Amount Due	\$6,185.90
+	Supplements	\$14.75
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,441.03
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$9,641.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$9,641.68</b>

**Current Year Taxes Paid**

+	Real Estate	\$9,641.68
+	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
	<b>Total Collected</b>	<b>\$9,641.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,641.68</b>

**Interest Distribution**

	County Interest	\$10.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$3,441.03	\$3,441.03
<b>Totals</b>	<b>\$3,441.03</b>	<b>\$3,441.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$5,555.84
08/20/2019	\$437.32
09/23/2019	\$3,024.23
10/23/2019	\$378.42
12/06/2019	\$245.87
<b>Totals: 5 Distributions</b>	<b>\$9,641.68</b>
Interest Distribution Date	Amount
12/10/2019	\$10.17
<b>Totals: 1 Distributions</b>	<b>\$10.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,651.85</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,200.65	\$5,993.29	\$207.36	\$0.00	\$10.17	\$0.00
007 - GENERAL ROAD	\$3,441.03	\$3,402.52	\$38.51	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$9,641.68</b>	<b>\$9,395.81</b>	<b>\$245.87</b>	<b>\$0.00</b>	<b>\$10.17</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 4J00 - VILLAGE OF MENDON

**Current Year Taxes Due**

	Original Amount Due	\$6,784.27
+	Supplements	\$1.70
-	Cancellations	\$13.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$26,744.18
+	Misc. Adjustments	\$32.11
	<b>Adjusted Amount Due</b>	<b>\$33,549.01</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$33,549.01</b>

**Current Year Taxes Paid**

+	Real Estate	\$33,506.44
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$32.11
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,538.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,549.01</b>

**Interest Distribution**

	County Interest	\$35.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.39</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$26,760.41	\$26,744.18
<b>Totals</b>	<b>\$26,760.41</b>	<b>\$26,744.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$19,066.26
08/20/2019	\$2,249.50
09/23/2019	\$11,389.78
10/23/2019	\$303.83
12/06/2019	\$529.18
<b>Totals: 5 Distributions</b>	<b>\$33,538.55</b>
Interest Distribution Date	Amount
12/10/2019	\$35.39
<b>Totals: 1 Distributions</b>	<b>\$35.39</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,573.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,794.37	\$6,596.08	\$198.29	\$0.00	\$35.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$26,744.18	\$26,413.29	\$330.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$33,538.55</b>	<b>\$33,009.37</b>	<b>\$529.18</b>	<b>\$0.00</b>	<b>\$35.39</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$29.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.02	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$32.11</b>	

# Final Settlement Sheet

## Adams County

### 4K00 - VILLAGE OF PAYSON

**Current Year Taxes Due**

	Original Amount Due	\$13,126.74
+	Supplements	\$4.16
-	Cancellations	\$49.23
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$18,574.29
+	Misc. Adjustments	\$97.78
	<b>Adjusted Amount Due</b>	<b>\$31,753.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$31,753.74</b>

**Current Year Taxes Paid**

+	Real Estate	\$31,645.53
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$97.78
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,743.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,753.74</b>

**Interest Distribution**

	County Interest	\$33.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.49</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$18,612.65	\$18,574.29
<b>Totals</b>	<b>\$18,612.65</b>	<b>\$18,574.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$18,919.31
08/20/2019	\$2,484.22
09/23/2019	\$9,073.01
10/23/2019	\$537.30
12/06/2019	\$729.47
<b>Totals: 5 Distributions</b>	<b>\$31,743.31</b>
Interest Distribution Date	Amount
12/10/2019	\$33.49
<b>Totals: 1 Distributions</b>	<b>\$33.49</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$31,776.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,295.11	\$9,042.97	\$252.14	\$0.00	\$23.64	\$0.00
007 - GENERAL ROAD	\$18,574.29	\$18,202.04	\$372.25	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,164.27	\$1,132.69	\$31.58	\$0.00	\$2.96	\$0.00
042 - PARK	\$2,709.64	\$2,636.14	\$73.50	\$0.00	\$6.89	\$0.00
<b>Totals</b>	<b>\$31,743.31</b>	<b>\$31,013.84</b>	<b>\$729.47</b>	<b>\$0.00</b>	<b>\$33.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$90.42	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$97.78</b>	

## Adams County

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## 4L00 - VILLAGE OF PLAINVILLE

## Current Year Taxes Due

	Original Amount Due	\$5,135.10
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.81
+/-	Road & Bridge Transfer	\$3,708.93
+	Misc. Adjustments	\$7.68
	<b>Adjusted Amount Due</b>	<b>\$8,853.52</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,853.52</b>

## Current Year Taxes Paid

+	Real Estate	\$8,732.95
+	Railroad	\$0.00
+	Mobile Home	\$1.81
+	Misc. Adjustments	\$7.68
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,742.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$111.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,853.52</b>

## Interest Distribution

	County Interest	\$9.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.22</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$3,716.61	\$3,708.93
<b>Totals</b>	<b>\$3,716.61</b>	<b>\$3,708.93</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$5,085.40
08/20/2019	\$610.02
09/23/2019	\$2,677.06
10/23/2019	\$241.10
11/07/2019	\$1.81
12/06/2019	\$127.05
<b>Totals: 6 Distributions</b>	<b>\$8,742.44</b>
Interest Distribution Date	Amount
12/10/2019	\$9.22
<b>Totals: 1 Distributions</b>	<b>\$9.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,751.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,033.51	\$4,980.79	\$52.72	\$0.00	\$9.22	\$0.00
007 - GENERAL ROAD	\$3,708.93	\$3,634.60	\$74.33	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$8,742.44</b>	<b>\$8,615.39</b>	<b>\$127.05</b>	<b>\$0.00</b>	<b>\$9.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$7.68	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.68</b>	

## Adams County

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## 4M00 - CITY OF QUINCY

## Current Year Taxes Due

	Original Amount Due	\$7,139,018.56
+	Supplements	\$4,887.44
-	Cancellations	\$13,610.15
-	Abatements/Refunds	\$5,463.30
+	Mobile Home	\$4,260.33
+/-	Road & Bridge Transfer	\$4,552.55
+	Misc. Adjustments	\$13,963.77
	<b>Adjusted Amount Due</b>	<b>\$7,147,609.20</b>
+	Prior Year Real Estate Tax	\$1,557.35
+	Prior Year Mobile Home Tax	\$188.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$7,149,355.03</b>

## Current Year Taxes Paid

+	Real Estate	\$7,108,573.08
+	Railroad	\$15,532.18
+	Mobile Home	\$3,950.40
+	Misc. Adjustments	\$13,963.77
+	Prior Year Real Estate	\$1,557.35
+	Prior Year Mobile Home	\$188.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,463.30
	<b>Total Collected</b>	<b>\$7,138,301.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$11,053.09
+	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$7,149,355.03</b>

## Interest Distribution

	County Interest	\$7,537.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7,537.64</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$4,553.28	\$4,552.55
<b>Totals</b>	<b>\$4,553.28</b>	<b>\$4,552.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$4,077,011.17
08/20/2019	\$680,522.07
09/23/2019	\$2,135,381.87
10/23/2019	\$153,161.09
11/07/2019	\$4,138.88
12/06/2019	\$88,086.84
<b>Totals: 6 Distributions</b>	<b>\$7,138,301.92</b>
Interest Distribution Date	Amount
12/10/2019	\$7,537.64
<b>Totals: 1 Distributions</b>	<b>\$7,537.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,145,839.56</b>

## 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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$474,322.99	\$468,468.54	\$5,854.45	\$0.00	\$501.18	\$0.00
003-Q-15A - BONDS CITY QCY SERIES 2015A	\$1,247,200.55	\$1,231,806.65	\$15,393.90	\$0.00	\$1,317.81	\$0.00
007 - GENERAL ROAD	\$4,552.55	\$4,515.71	\$36.84	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,346,532.72	\$2,317,570.09	\$28,962.63	\$0.00	\$2,479.39	\$0.00
015 - POLICE PENSION	\$2,334,162.81	\$2,305,352.85	\$28,809.96	\$0.00	\$2,466.32	\$0.00
016 - LIBRARY	\$731,530.34	\$722,501.24	\$9,029.06	\$0.00	\$772.95	\$0.04
<b>Totals</b>	<b>\$7,138,301.96</b>	<b>\$7,050,215.08</b>	<b>\$88,086.84</b>	<b>\$0.00</b>	<b>\$7,537.64</b>	<b>\$0.04</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$5,862.29	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,328.38	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$337.56	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$20.65	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$641.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4,773.30	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>6 entries</b>	<b>\$13,963.77</b>	



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Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2018	RE - Real Estate	PTAB Decision	\$5,463.30		PTAB Decision 17-00058.001-C-3 by TBA
Totals 1 entries			\$5,463.30		

# Final Settlement Sheet

## Adams County

### 4N00 - VILLAGE OF URSA

**Current Year Taxes Due**

	Original Amount Due	\$10,000.29
+	Supplements	\$0.00
-	Cancellations	\$10.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,293.67
+	Misc. Adjustments	\$17.17
	<b>Adjusted Amount Due</b>	<b>\$24,300.69</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$24,300.69</b>

**Current Year Taxes Paid**

+	Real Estate	\$24,246.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.17
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,263.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$36.94
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,300.69</b>

**Interest Distribution**

	County Interest	\$25.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.60</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$14,313.00	\$14,293.67
<b>Totals</b>	<b>\$14,313.00</b>	<b>\$14,293.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$14,420.41
08/20/2019	\$1,275.84
09/23/2019	\$8,130.71
10/23/2019	\$272.90
12/06/2019	\$163.89
<b>Totals: 5 Distributions</b>	<b>\$24,263.75</b>
Interest Distribution Date	Amount
12/10/2019	\$25.60
<b>Totals: 1 Distributions</b>	<b>\$25.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$24,289.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,970.08	\$9,902.51	\$67.57	\$0.00	\$25.60	\$0.00
007 - GENERAL ROAD	\$14,293.67	\$14,197.35	\$96.32	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$24,263.75</b>	<b>\$24,099.86</b>	<b>\$163.89</b>	<b>\$0.00</b>	<b>\$25.60</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$17.17</b>	

## Adams County

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## 5P01 - BAILEY PARK DIST (CP PT)

## Current Year Taxes Due

	Original Amount Due	\$14,500.51
+	Supplements	\$0.00
-	Cancellations	\$98.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$122.39
	<b>Adjusted Amount Due</b>	<b>\$14,530.28</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$14,530.28</b>

## Current Year Taxes Paid

+	Real Estate	\$14,082.17
+	Railroad	\$286.94
+	Mobile Home	\$6.05
+	Misc. Adjustments	\$122.39
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,497.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$32.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,530.28</b>

## Interest Distribution

	County Interest	\$15.30
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.30</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$8,279.68
08/20/2019	\$1,056.36
09/23/2019	\$4,559.96
10/23/2019	\$374.81
11/07/2019	\$6.05
12/06/2019	\$220.69
<b>Totals: 6 Distributions</b>	<b>\$14,497.55</b>
Interest Distribution Date	Amount
12/10/2019	\$15.30
<b>Totals: 1 Distributions</b>	<b>\$15.30</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,512.85</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,497.55	\$14,276.86	\$220.69	\$0.00	\$15.30	\$0.00
<b>Totals</b>	<b>\$14,497.55</b>	<b>\$14,276.86</b>	<b>\$220.69</b>	<b>\$0.00</b>	<b>\$15.30</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$109.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.26	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$122.39</b>	

## Adams County

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## 5P02 - BEVERLY PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$3,400.15
+	Supplements	\$0.00
-	Cancellations	\$15.26
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.85
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1.13
	<b>Adjusted Amount Due</b>	<b>\$3,386.87</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,386.87</b>

## Current Year Taxes Paid

+	Real Estate	\$3,382.62
+	Railroad	\$0.00
+	Mobile Home	\$0.85
+	Misc. Adjustments	\$1.13
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,384.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,386.87</b>

## Interest Distribution

	County Interest	\$3.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.57</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,267.16
08/20/2019	\$165.95
09/23/2019	\$833.01
10/23/2019	\$45.39
11/07/2019	\$0.85
12/06/2019	\$72.24
<b>Totals: 6 Distributions</b>	<b>\$3,384.60</b>
Interest Distribution Date	Amount
12/10/2019	\$3.57
<b>Totals: 1 Distributions</b>	<b>\$3.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,388.17</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,384.60	\$3,312.36	\$72.24	\$0.00	\$3.57	\$0.00
<b>Totals</b>	<b>\$3,384.60</b>	<b>\$3,312.36</b>	<b>\$72.24</b>	<b>\$0.00</b>	<b>\$3.57</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.13</b>	

## Adams County

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## 5P03 - QUINCY PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$3,995,524.38
+	Supplements	\$2,734.40
-	Cancellations	\$7,614.66
-	Abatements/Refunds	\$3,056.59
+	Mobile Home	\$2,383.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7,812.41
	<b>Adjusted Amount Due</b>	<b>\$3,997,783.49</b>
+	Prior Year Real Estate Tax	\$790.10
+	Prior Year Mobile Home Tax	\$103.25
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,998,676.84</b>

## Current Year Taxes Paid

+	Real Estate	\$3,974,611.83
+	Railroad	\$10,021.68
+	Mobile Home	\$2,210.16
+	Misc. Adjustments	\$7,812.41
+	Prior Year Real Estate	\$790.10
+	Prior Year Mobile Home	\$103.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,056.59
	<b>Total Collected</b>	<b>\$3,992,492.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$6,184.01
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$3,998,676.84</b>

## Interest Distribution

	County Interest	\$4,215.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,215.85</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,280,143.47
08/20/2019	\$381,184.06
09/23/2019	\$1,194,029.72
10/23/2019	\$85,644.88
11/07/2019	\$2,313.41
12/06/2019	\$49,177.30
<b>Totals: 6 Distributions</b>	<b>\$3,992,492.84</b>
Interest Distribution Date	Amount
12/10/2019	\$4,215.85
<b>Totals: 1 Distributions</b>	<b>\$4,215.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,996,708.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$823,184.13	\$813,044.62	\$10,139.51	\$0.00	\$869.25	\$0.00
003 - BONDS AND INTEREST 2012A	\$103,389.60	\$102,116.10	\$1,273.50	\$0.00	\$109.17	\$0.00
003-P-15-2 - BONDS QCY PARK SERIES	\$927,627.78	\$916,201.77	\$11,426.01	\$0.00	\$979.52	\$0.00
003-S-19 - BONDS QCY PARK SERIES 2019	\$498,187.26	\$492,050.87	\$6,136.39	\$0.00	\$526.06	\$0.00
005 - PENSION/I.M.R.F.	\$179,913.70	\$177,697.62	\$2,216.08	\$0.00	\$189.98	\$0.00
014 - POLICE PROTECTION	\$164,634.43	\$162,606.55	\$2,027.88	\$0.00	\$173.84	\$0.00
027 - AUDIT	\$11,526.34	\$11,384.36	\$141.98	\$0.00	\$12.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$349,754.35	\$345,446.27	\$4,308.08	\$0.00	\$369.32	\$0.00
047 - SOCIAL SECURITY	\$154,888.75	\$152,980.92	\$1,907.83	\$0.00	\$163.55	\$0.00
060 - UNEMPLOYMENT INS	\$54,988.60	\$54,311.27	\$677.33	\$0.00	\$58.06	\$0.00
107 - HISTORICAL MUSEUM	\$197,564.51	\$195,131.03	\$2,433.48	\$0.00	\$208.62	\$0.00
122 - RECREATION	\$493,907.30	\$487,823.64	\$6,083.66	\$0.00	\$521.54	\$0.00
125 - PAVING & LIGHTING	\$32,926.09	\$32,520.52	\$405.57	\$0.00	\$34.77	\$0.00
<b>Totals</b>	<b>\$3,992,492.84</b>	<b>\$3,943,315.54</b>	<b>\$49,177.30</b>	<b>\$0.00</b>	<b>\$4,215.85</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,279.82	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,302.67	AUCTION PROCEEDS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$188.86	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.55	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$358.96	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,670.55	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$7,812.41	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$3,056.59	PTAB Decision 17-00058.001-C-3 by TBA
Totals 1 entries			\$3,056.59	

# Final Settlement Sheet

## Adams County

### 6L01 - CAMP POINT LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$67,440.31
+	Supplements	\$0.00
-	Cancellations	\$146.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$129.04
	<b>Adjusted Amount Due</b>	<b>\$67,435.21</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$1.09
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$67,436.30</b>

**Current Year Taxes Paid**

+	Real Estate	\$64,723.51
+	Railroad	\$2,529.24
+	Mobile Home	\$12.37
+	Misc. Adjustments	\$129.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$1.09
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$67,395.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.05
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,436.30</b>

**Interest Distribution**

	County Interest	\$71.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$71.11</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$41,452.48
08/20/2019	\$4,417.58
09/23/2019	\$19,150.35
10/23/2019	\$1,826.50
11/07/2019	\$13.46
12/06/2019	\$534.88
<b>Totals: 6 Distributions</b>	<b>\$67,395.25</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$71.11
<b>Totals: 1 Distributions</b>	<b>\$71.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$67,466.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$57,789.55	\$57,330.88	\$458.67	\$0.00	\$60.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,602.14	\$3,573.55	\$28.59	\$0.00	\$3.80	\$0.00
047 - SOCIAL SECURITY	\$5,501.74	\$5,458.09	\$43.65	\$0.00	\$5.80	\$0.00
060 - UNEMPLOYMENT INS	\$501.82	\$497.85	\$3.97	\$0.00	\$0.53	\$0.00
<b>Totals</b>	<b>\$67,395.25</b>	<b>\$66,860.37</b>	<b>\$534.88</b>	<b>\$0.00</b>	<b>\$71.11</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$113.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.18	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$129.04</b>	

# Final Settlement Sheet

## Adams County

### 6L02 - CLAYTON LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$47,512.80
+	Supplements	\$29.32
-	Cancellations	\$37.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$296.57
	<b>Adjusted Amount Due</b>	<b>\$47,805.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$47,805.48</b>

**Current Year Taxes Paid**

+	Real Estate	\$47,072.99
+	Railroad	\$371.08
+	Mobile Home	\$4.65
+	Misc. Adjustments	\$296.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,745.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$60.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,805.48</b>

**Interest Distribution**

	County Interest	\$50.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$28,849.52
08/20/2019	\$3,777.00
09/23/2019	\$12,961.41
10/23/2019	\$1,463.55
11/07/2019	\$4.65
12/06/2019	\$689.16
<b>Totals: 6 Distributions</b>	<b>\$47,745.29</b>
Interest Distribution Date	Amount
12/10/2019	\$50.38
<b>Totals: 1 Distributions</b>	<b>\$50.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,795.67</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,598.81	\$39,027.25	\$571.56	\$0.00	\$41.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,149.97	\$2,118.92	\$31.05	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$4,668.10	\$4,600.72	\$67.38	\$0.00	\$4.93	\$0.00
060 - UNEMPLOYMENT INS	\$1,328.41	\$1,309.24	\$19.17	\$0.00	\$1.40	\$0.00
<b>Totals</b>	<b>\$47,745.29</b>	<b>\$47,056.13</b>	<b>\$689.16</b>	<b>\$0.00</b>	<b>\$50.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$182.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.71	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$99.88	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$296.57</b>	



# Final Settlement Sheet

## Adams County

### 6L03 - FOUR STAR LIBRARY

**Current Year Taxes Due**

	Original Amount Due	\$146,195.42
+	Supplements	\$28.27
-	Cancellations	\$135.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$144.41
	<b>Adjusted Amount Due</b>	<b>\$146,240.46</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$146,240.46</b>

**Current Year Taxes Paid**

+	Real Estate	\$145,504.96
+	Railroad	\$479.14
+	Mobile Home	\$6.98
+	Misc. Adjustments	\$144.41
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$146,135.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$104.98
+	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$146,240.46</b>

**Interest Distribution**

	County Interest	\$154.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$154.19</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$88,032.96
08/20/2019	\$7,954.36
09/23/2019	\$46,693.80
10/23/2019	\$2,014.58
11/07/2019	\$6.98
12/06/2019	\$1,432.81
<b>Totals: 6 Distributions</b>	<b>\$146,135.49</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$154.19
<b>Totals: 1 Distributions</b>	<b>\$154.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$146,289.68</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$129,976.13	\$128,701.75	\$1,274.38	\$0.00	\$137.14	\$0.00
005 - PENSION/I.M.R.F.	\$6,739.04	\$6,672.96	\$66.08	\$0.00	\$7.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,468.96	\$3,434.96	\$34.00	\$0.00	\$3.66	\$0.00
047 - SOCIAL SECURITY	\$5,951.36	\$5,893.01	\$58.35	\$0.00	\$6.28	\$0.00
<b>Totals</b>	<b>\$146,135.49</b>	<b>\$144,702.68</b>	<b>\$1,432.81</b>	<b>\$0.00</b>	<b>\$154.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$64.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.77	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$27.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.60	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$33.67	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.66	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 7 entries</b>		<b>\$144.41</b>	

**Adams County**  
**6L04 - G W C PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$37,493.79
+	Supplements	\$0.00
-	Cancellations	\$10.67
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.15
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$29.29
	<b>Adjusted Amount Due</b>	<b>\$37,514.56</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$37,514.56</b>

**Current Year Taxes Paid**

+	Real Estate	\$35,417.94
+	Railroad	\$2,054.02
+	Mobile Home	\$2.15
+	Misc. Adjustments	\$29.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,503.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.16
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,514.56</b>

**Interest Distribution**

	County Interest	\$39.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.57</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$23,631.89
08/20/2019	\$2,394.96
09/23/2019	\$10,297.32
10/23/2019	\$846.08
11/07/2019	\$2.15
12/06/2019	\$331.00
<b>Totals: 6 Distributions</b>	<b>\$37,503.40</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$39.57
<b>Totals: 1 Distributions</b>	<b>\$39.57</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,542.97</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$30,547.15	\$30,277.53	\$269.62	\$0.00	\$32.23	\$0.00
005 - PENSION/I.M.R.F.	\$1,305.23	\$1,293.71	\$11.52	\$0.00	\$1.38	\$0.00
010 - BUILDING & MAINTENANCE	\$4,073.81	\$4,037.86	\$35.95	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$1,345.29	\$1,333.42	\$11.87	\$0.00	\$1.42	\$0.00
060 - UNEMPLOYMENT INS	\$126.50	\$125.37	\$1.13	\$0.00	\$0.13	\$0.00
062 - WORKERS COMPENSATION	\$105.42	\$104.51	\$0.91	\$0.00	\$0.11	\$0.00
<b>Totals</b>	<b>\$37,503.40</b>	<b>\$37,172.40</b>	<b>\$331.00</b>	<b>\$0.00</b>	<b>\$39.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$9.37	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$19.92	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$29.29</b>	

## Adams County

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## 6L05 - TWPS OF THE QCY AREA LIBRARY

## Current Year Taxes Due

	Original Amount Due	\$362,456.55
+	Supplements	\$35.44
-	Cancellations	\$328.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$819.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$254.86
	<b>Adjusted Amount Due</b>	<b>\$363,238.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$30.87
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$363,269.20</b>

## Current Year Taxes Paid

+	Real Estate	\$359,004.28
+	Railroad	\$3,134.36
+	Mobile Home	\$768.70
+	Misc. Adjustments	\$254.86
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$30.87
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$363,193.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$363,269.20</b>

## Interest Distribution

	County Interest	\$383.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$383.22</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$208,494.03
08/20/2019	\$33,281.20
09/23/2019	\$111,181.74
10/23/2019	\$7,347.80
11/07/2019	\$799.57
12/06/2019	\$2,088.73
<b>Totals: 6 Distributions</b>	<b>\$363,193.07</b>
Interest Distribution Date	Amount
12/10/2019	\$383.22
<b>Totals: 1 Distributions</b>	<b>\$383.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$363,576.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$363,193.07	\$361,104.34	\$2,088.73	\$0.00	\$383.22	\$0.00
<b>Totals</b>	<b>\$363,193.07</b>	<b>\$361,104.34</b>	<b>\$2,088.73</b>	<b>\$0.00</b>	<b>\$383.22</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$195.43	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.38	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$48.21	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.42	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 5 entries</b>		<b>\$254.86</b>	

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## 7C01 - JOHN WOOD COMM COLLEGE

## Current Year Taxes Due

	Original Amount Due	\$5,281,629.26
+	Supplements	\$2,197.64
-	Cancellations	\$8,213.81
-	Abatements/Refunds	\$2,138.86
+	Mobile Home	\$4,529.08
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$8,493.31
	<b>Adjusted Amount Due</b>	<b>\$5,286,496.62</b>
+	Prior Year Real Estate Tax	\$644.29
+	Prior Year Mobile Home Tax	\$180.66
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$5,287,321.57</b>

## Current Year Taxes Paid

+	Real Estate	\$5,236,076.64
+	Railroad	\$34,393.46
+	Mobile Home	\$4,234.21
+	Misc. Adjustments	\$8,493.31
+	Prior Year Real Estate	\$644.29
+	Prior Year Mobile Home	\$180.66
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,138.86
	<b>Total Collected</b>	<b>\$5,281,883.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$5,437.85
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$5,287,321.57</b>

## Interest Distribution

	County Interest	\$5,575.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,575.36</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$3,072,131.32
08/20/2019	\$459,592.36
09/23/2019	\$1,579,209.83
10/23/2019	\$111,210.21
11/07/2019	\$4,414.87
12/06/2019	\$55,325.12
<b>Totals: 6 Distributions</b>	<b>\$5,281,883.71</b>
Interest Distribution Date	Amount
12/10/2019	\$5,575.36
<b>Totals: 1 Distributions</b>	<b>\$5,575.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,287,459.07</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$366,546.85	\$362,707.45	\$3,839.40	\$0.00	\$386.92	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$342,889.33	\$339,297.74	\$3,591.59	\$0.00	\$361.94	\$0.00
027 - AUDIT	\$26,768.59	\$26,488.20	\$280.39	\$0.00	\$28.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$667,096.63	\$660,109.13	\$6,987.50	\$0.00	\$704.16	\$0.00
035A - PROPERTY & CASUALTY INS	\$37,099.95	\$36,711.35	\$388.60	\$0.00	\$39.16	\$0.00
060 - UNEMPLOYMENT INS	\$37,099.95	\$36,711.35	\$388.60	\$0.00	\$39.16	\$0.00
062 - WORKERS COMPENSATION	\$34,115.69	\$33,758.32	\$357.37	\$0.00	\$36.01	\$0.00
136 - OPERATIONS & MAINTENANCE	\$622,528.10	\$616,007.42	\$6,520.68	\$0.00	\$657.12	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$144,676.09	\$143,160.69	\$1,515.40	\$0.00	\$152.71	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$824,222.11	\$815,588.80	\$8,633.31	\$0.00	\$870.02	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,178,840.42	\$2,156,018.14	\$22,822.28	\$0.00	\$2,299.90	\$0.00
<b>Totals</b>	<b>\$5,281,883.71</b>	<b>\$5,226,558.59</b>	<b>\$55,325.12</b>	<b>\$0.00</b>	<b>\$5,575.36</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$180.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$148.27	ADAMS COUNTY HOUSING AUTHORITY by TBA

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$425.33	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$433.67	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,295.06	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$276.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$911.55	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$652.96	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$28.00	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.29	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$32.50	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$132.15	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$251.18	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,868.73	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$161.08	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.01	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.53	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.09	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$44.26	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$12.02	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.60	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$63.17	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.32	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$9.61	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$77.78	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.39	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$51.69	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$22.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$47.52	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$236.72	TRUSTEE REDEMPTIONS by TBA
<b>Totals 34 entries</b>			<b>\$8,493.31</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$2,138.86	PTAB Decision 17-00058.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$2,138.86</b>	

## Adams County

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## 7U01 - SCHOOL DISTRICT 1 PAYSON

## Current Year Taxes Due

	Original Amount Due	\$2,704,985.85
+	Supplements	\$335.84
-	Cancellations	\$5,395.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$65.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$4,119.65
	<b>Adjusted Amount Due</b>	<b>\$2,704,110.74</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,704,110.74</b>

## Current Year Taxes Paid

+	Real Estate	\$2,691,678.25
+	Railroad	\$5,543.08
+	Mobile Home	\$65.21
+	Misc. Adjustments	\$4,119.65
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,701,406.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,704.55
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,704,110.74</b>

## Interest Distribution

	County Interest	\$2,850.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,850.35</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$1,662,325.57
08/20/2019	\$194,464.25
09/23/2019	\$760,359.29
10/23/2019	\$48,121.27
11/07/2019	\$65.21
12/06/2019	\$36,070.60
<b>Totals: 6 Distributions</b>	<b>\$2,701,406.19</b>
Interest Distribution Date	Amount
12/10/2019	\$2,850.35
<b>Totals: 1 Distributions</b>	<b>\$2,850.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,704,256.54</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,158,711.45	\$1,143,239.81	\$15,471.64	\$0.00	\$1,222.61	\$0.00
003 - BONDS AND INTEREST	\$275,170.64	\$271,496.41	\$3,674.23	\$0.00	\$290.34	\$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	\$294,088.59	\$290,161.74	\$3,926.85	\$0.00	\$310.30	\$0.00
005 - PENSION/I.M.R.F.	\$79,902.19	\$78,835.28	\$1,066.91	\$0.00	\$84.31	\$0.00
030 - TRANSPORTATION	\$117,638.13	\$116,067.35	\$1,570.78	\$0.00	\$124.12	\$0.00
031 - WORKING CASH	\$29,410.21	\$29,017.51	\$392.70	\$0.00	\$31.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$29,410.21	\$29,017.51	\$392.70	\$0.00	\$31.03	\$0.00
033 - SPECIAL EDUCATION	\$23,529.25	\$23,215.09	\$314.16	\$0.00	\$24.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$549,274.22	\$541,940.00	\$7,334.22	\$0.00	\$579.56	\$0.00
047 - SOCIAL SECURITY	\$114,861.09	\$113,327.38	\$1,533.71	\$0.00	\$121.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,410.21	\$29,017.51	\$392.70	\$0.00	\$31.03	\$0.00
<b>Totals</b>	<b>\$2,701,406.19</b>	<b>\$2,665,335.59</b>	<b>\$36,070.60</b>	<b>\$0.00</b>	<b>\$2,850.35</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$2,993.89	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$273.52	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$129.87	TRUSTEE REDEMPTIONS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$243.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$478.71	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$4,119.65	

## Adams County

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## 7U03 - SCHOOL DISTRICT 2 LIBERTY

## Current Year Taxes Due

	Original Amount Due	\$2,735,260.88
+	Supplements	\$0.00
-	Cancellations	\$3,092.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$321.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,979.88
	<b>Adjusted Amount Due</b>	<b>\$2,734,470.48</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,734,470.48</b>

## Current Year Taxes Paid

+	Real Estate	\$2,731,794.54
+	Railroad	\$0.00
+	Mobile Home	\$321.73
+	Misc. Adjustments	\$1,979.88
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,734,096.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$374.33
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,734,470.48</b>

## Interest Distribution

	County Interest	\$2,884.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,884.84</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$1,671,365.60
08/20/2019	\$176,738.35
09/23/2019	\$795,041.06
10/23/2019	\$62,501.41
11/07/2019	\$321.73
12/06/2019	\$28,128.00
<b>Totals: 6 Distributions</b>	<b>\$2,734,096.15</b>
Interest Distribution Date	Amount
12/10/2019	\$2,884.84
<b>Totals: 1 Distributions</b>	<b>\$2,884.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,736,980.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,270,058.77	\$1,256,992.59	\$13,066.18	\$0.00	\$1,340.07	\$0.00
003 - BONDS AND INTEREST	\$126,107.45	\$124,810.07	\$1,297.38	\$0.00	\$133.06	\$0.00
004 - OPER, BLDG & MAINT	\$345,124.96	\$341,574.36	\$3,550.60	\$0.00	\$364.15	\$0.00
005 - PENSION/I.M.R.F.	\$28,749.02	\$28,453.25	\$295.77	\$0.00	\$30.33	\$0.00
030 - TRANSPORTATION	\$138,049.98	\$136,629.73	\$1,420.25	\$0.00	\$145.66	\$0.00
031 - WORKING CASH	\$34,512.49	\$34,157.44	\$355.05	\$0.00	\$36.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$34,512.49	\$34,157.44	\$355.05	\$0.00	\$36.42	\$0.00
033 - SPECIAL EDUCATION	\$27,608.90	\$27,324.84	\$284.06	\$0.00	\$29.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$575,040.57	\$569,124.64	\$5,915.93	\$0.00	\$606.75	\$0.00
047 - SOCIAL SECURITY	\$119,819.03	\$118,586.35	\$1,232.68	\$0.00	\$126.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,512.49	\$34,157.44	\$355.05	\$0.00	\$36.42	\$0.00
<b>Totals</b>	<b>\$2,734,096.15</b>	<b>\$2,705,968.15</b>	<b>\$28,128.00</b>	<b>\$0.00</b>	<b>\$2,884.84</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,689.43	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$13.05	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.54	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$112.23	TRUSTEE REDEMPTIONS by TBA



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Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Back Tax Collected	\$89.63	TRUSTEE REDEMPTIONS by TBA
Totals 5 entries			\$1,979.88	

## Adams County

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## 7U04 - SCHOOL DISTRICT 3 CAMP PT

## Current Year Taxes Due

	Original Amount Due	\$3,625,359.27
+	Supplements	\$587.50
-	Cancellations	\$5,627.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$486.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$10,629.30
	<b>Adjusted Amount Due</b>	<b>\$3,631,434.38</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$34.75
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,631,469.13</b>

## Current Year Taxes Paid

+	Real Estate	\$3,494,010.24
+	Railroad	\$123,573.60
+	Mobile Home	\$486.29
+	Misc. Adjustments	\$10,629.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$34.75
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,628,734.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,734.95
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,631,469.13</b>

## Interest Distribution

	County Interest	\$3,828.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,828.81</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,227,127.31
08/20/2019	\$251,529.82
09/23/2019	\$1,018,196.28
10/23/2019	\$93,893.58
11/07/2019	\$521.04
12/06/2019	\$37,466.15
<b>Totals: 6 Distributions</b>	<b>\$3,628,734.18</b>
Interest Distribution Date	Amount
12/10/2019	\$3,828.81
<b>Totals: 1 Distributions</b>	<b>\$3,828.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,632,562.99</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,835,352.06	\$1,816,402.30	\$18,949.76	\$0.00	\$1,936.55	\$0.00
004 - OPER, BLDG & MAINT	\$498,744.12	\$493,594.66	\$5,149.46	\$0.00	\$526.24	\$0.00
005 - PENSION/I.M.R.F.	\$155,962.99	\$154,352.71	\$1,610.28	\$0.00	\$164.56	\$0.00
030 - TRANSPORTATION	\$202,468.85	\$200,378.40	\$2,090.45	\$0.00	\$213.63	\$0.00
031 - WORKING CASH	\$49,876.95	\$49,361.98	\$514.97	\$0.00	\$52.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$49,876.95	\$49,361.98	\$514.97	\$0.00	\$52.63	\$0.00
033 - SPECIAL EDUCATION	\$39,905.19	\$39,493.18	\$412.01	\$0.00	\$42.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$614,322.93	\$607,980.11	\$6,342.82	\$0.00	\$648.19	\$0.00
047 - SOCIAL SECURITY	\$155,962.99	\$154,352.71	\$1,610.28	\$0.00	\$164.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,261.15	\$25,990.00	\$271.15	\$0.00	\$27.71	\$0.00
<b>Totals</b>	<b>\$3,628,734.18</b>	<b>\$3,591,268.03</b>	<b>\$37,466.15</b>	<b>\$0.00</b>	<b>\$3,828.81</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,593.77	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Payment In Lieu of Tax	\$3,664.24	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$274.62	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$436.75	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$69.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$188.86	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>
2018	RE - Real Estate	Back Tax Collected	\$401.55	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,000.16	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$10,629.30	

## Adams County

12/10/2019 13:08

## 7U05 - SCHOOL DISTRICT 4 MENDON

## Current Year Taxes Due

	Original Amount Due	\$3,726,367.08
+	Supplements	\$720.48
-	Cancellations	\$3,464.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$211.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,681.04
	<b>Adjusted Amount Due</b>	<b>\$3,727,516.17</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,727,516.17</b>

## Current Year Taxes Paid

+	Real Estate	\$3,708,768.55
+	Railroad	\$12,212.84
+	Mobile Home	\$178.05
+	Misc. Adjustments	\$3,681.04
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,724,840.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$2,675.69
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,727,516.17</b>

## Interest Distribution

	County Interest	\$3,930.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,930.21</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$2,243,889.78
08/20/2019	\$202,758.49
09/23/2019	\$1,190,141.04
10/23/2019	\$51,350.82
11/07/2019	\$178.05
12/06/2019	\$36,522.30
<b>Totals: 6 Distributions</b>	<b>\$3,724,840.48</b>
Interest Distribution Date	Amount
12/10/2019	\$3,930.21
<b>Totals: 1 Distributions</b>	<b>\$3,930.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,728,770.69</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,551,437.03	\$1,536,225.07	\$15,211.96	\$0.00	\$1,636.99	\$0.00
003 - BONDS AND INTEREST	\$444,433.07	\$440,075.36	\$4,357.71	\$0.00	\$468.94	\$0.00
004 - OPER, BLDG & MAINT	\$397,805.52	\$393,905.00	\$3,900.52	\$0.00	\$419.74	\$0.00
005 - PENSION/I.M.R.F.	\$108,973.94	\$107,905.44	\$1,068.50	\$0.00	\$114.98	\$0.00
030 - TRANSPORTATION	\$159,121.46	\$157,561.28	\$1,560.18	\$0.00	\$167.89	\$0.00
031 - WORKING CASH	\$39,781.29	\$39,391.25	\$390.04	\$0.00	\$41.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$39,781.29	\$39,391.25	\$390.04	\$0.00	\$41.97	\$0.00
033 - SPECIAL EDUCATION	\$31,825.04	\$31,512.98	\$312.06	\$0.00	\$33.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$802,926.61	\$795,053.86	\$7,872.75	\$0.00	\$847.20	\$0.00
047 - SOCIAL SECURITY	\$108,973.94	\$107,905.44	\$1,068.50	\$0.00	\$114.98	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$39,781.29	\$39,391.25	\$390.04	\$0.00	\$41.97	\$0.00
<b>Totals</b>	<b>\$3,724,840.48</b>	<b>\$3,688,318.18</b>	<b>\$36,522.30</b>	<b>\$0.00</b>	<b>\$3,930.21</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$1,636.35	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$121.50	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$697.11	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$91.84	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>
2018	RE - Real Estate	Back Tax Collected	\$106.06	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$858.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$169.83	TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$3,681.04	

## Adams County

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## 7U06 - SCHOOL DISTRICT 172 QUINCY

## Current Year Taxes Due

	Original Amount Due	\$36,744,975.39
+	Supplements	\$18,933.17
-	Cancellations	\$59,673.33
-	Abatements/Refunds	\$19,930.68
+	Mobile Home	\$41,063.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$58,787.80
	<b>Adjusted Amount Due</b>	<b>\$36,784,156.33</b>
+	Prior Year Real Estate Tax	\$5,924.08
+	Prior Year Mobile Home Tax	\$1,651.36
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$36,791,731.77</b>

## Current Year Taxes Paid

+	Real Estate	\$36,501,328.16
+	Railroad	\$162,933.30
+	Mobile Home	\$38,344.56
+	Misc. Adjustments	\$58,787.80
+	Prior Year Real Estate	\$5,924.08
+	Prior Year Mobile Home	\$1,651.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19,930.68
	<b>Total Collected</b>	<b>\$36,749,038.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$42,693.14
+	Forfeited Tax	\$0.05
	<b>Total</b>	<b>\$36,791,731.77</b>

## Interest Distribution

	County Interest	\$38,796.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38,796.25</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$21,005,715.41
08/20/2019	\$3,472,380.83
09/23/2019	\$11,072,815.79
10/23/2019	\$773,850.21
11/07/2019	\$39,995.92
12/06/2019	\$384,280.42
<b>Totals: 6 Distributions</b>	<b>\$36,749,038.58</b>
Interest Distribution Date	Amount
12/10/2019	\$38,796.25
<b>Totals: 1 Distributions</b>	<b>\$38,796.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,787,834.83</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$17,104,913.51	\$16,926,049.42	\$178,864.09	\$0.00	\$18,057.80	\$0.00
003 - BONDS AND INTEREST	\$418,240.80	\$413,867.31	\$4,373.49	\$0.00	\$441.54	\$0.00
003A - BONDS 172 SERIES 2017	\$1,082,075.43	\$1,070,760.30	\$11,315.13	\$0.00	\$1,142.36	\$0.00
003B - BONDS 172 SERIES 2018	\$1,840,244.87	\$1,821,001.64	\$19,243.23	\$0.00	\$1,942.76	\$0.00
003-GO-201 - BONDS - GO 2019	\$576,996.67	\$570,963.08	\$6,033.59	\$0.00	\$609.14	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$358,192.88	\$354,447.32	\$3,745.56	\$0.00	\$378.15	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$314,939.25	\$311,645.96	\$3,293.29	\$0.00	\$332.48	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$1,678,879.83	\$1,661,323.95	\$17,555.88	\$0.00	\$1,772.41	\$0.00
004 - OPER, BLDG & MAINT	\$4,648,055.16	\$4,599,450.98	\$48,604.18	\$0.00	\$4,906.99	\$0.00
005 - PENSION/I.M.R.F.	\$1,250,239.05	\$1,237,165.45	\$13,073.60	\$0.00	\$1,319.89	\$0.00
030 - TRANSPORTATION	\$1,859,207.36	\$1,839,765.83	\$19,441.53	\$0.00	\$1,962.78	\$0.00
031 - WORKING CASH	\$464,801.84	\$459,941.47	\$4,860.37	\$0.00	\$490.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$464,801.84	\$459,941.47	\$4,860.37	\$0.00	\$490.69	\$0.00
033 - SPECIAL EDUCATION	\$371,826.75	\$367,938.61	\$3,888.14	\$0.00	\$392.54	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,350,615.49	\$2,326,035.36	\$24,580.13	\$0.00	\$2,481.56	\$0.00
047 - SOCIAL SECURITY	\$1,500,206.01	\$1,484,518.54	\$15,687.47	\$0.00	\$1,583.78	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$464,801.84	\$459,941.47	\$4,860.37	\$0.00	\$490.69	\$0.00
<b>Totals</b>	<b>\$36,749,038.58</b>	<b>\$36,364,758.16</b>	<b>\$384,280.42</b>	<b>\$0.00</b>	<b>\$38,796.25</b>	<b>\$0.00</b>

## Adams County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	Payment In Lieu of Tax	\$21,386.22	QUINCY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8,494.16	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$6,084.61	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$260.89	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,231.45	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$75.34	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$2,340.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$17,413.49	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$1,501.05	TRUSTEE REDEMPTIONS by TBA
<b>Totals 9 entries</b>			<b>\$58,787.80</b>	

## Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2018	RE - Real Estate	PTAB Decision	\$19,930.68	PTAB Decision 17-00058.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$19,930.68</b>	

## Adams County

12/10/2019 13:08

## 7U07 - SCHOOL DISTRICT 337 SE

## Current Year Taxes Due

	Original Amount Due	\$249,816.19
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.14
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$249,864.33</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$249,864.33</b>

## Current Year Taxes Paid

+	Real Estate	\$243,572.01
+	Railroad	\$6,244.18
+	Mobile Home	\$48.14
+	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
	<b>Total Collected</b>	<b>\$249,864.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$249,864.33</b>

## Interest Distribution

	County Interest	\$263.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$263.64</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$160,149.38
08/20/2019	\$14,164.18
09/23/2019	\$63,819.62
10/23/2019	\$11,682.98
11/07/2019	\$48.14
12/06/2019	\$0.03
<b>Totals: 6 Distributions</b>	<b>\$249,864.33</b>
Interest Distribution Date	Amount
12/10/2019	\$263.64
<b>Totals: 1 Distributions</b>	<b>\$263.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$250,127.97</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$144,050.77	\$144,050.77	\$0.00	\$0.00	\$152.02	\$0.00
004 - OPER, BLDG & MAINT	\$31,315.49	\$31,315.49	\$0.00	\$0.00	\$33.04	\$0.00
005 - PENSION/I.M.R.F.	\$6,828.05	\$6,828.05	\$0.00	\$0.00	\$7.20	\$0.00
030 - TRANSPORTATION	\$12,526.20	\$12,526.20	\$0.00	\$0.00	\$13.22	\$0.00
031 - WORKING CASH	\$3,131.55	\$3,131.54	\$0.01	\$0.00	\$3.30	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$3,131.55	\$3,131.54	\$0.01	\$0.00	\$3.30	\$0.00
033 - SPECIAL EDUCATION	\$2,505.14	\$2,505.14	\$0.00	\$0.00	\$2.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$36,415.98	\$36,415.98	\$0.00	\$0.00	\$38.42	\$0.00
047 - SOCIAL SECURITY	\$6,828.05	\$6,828.05	\$0.00	\$0.00	\$7.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,131.55	\$3,131.54	\$0.01	\$0.00	\$3.30	\$0.00
<b>Totals</b>	<b>\$249,864.33</b>	<b>\$249,864.30</b>	<b>\$0.03</b>	<b>\$0.00</b>	<b>\$263.64</b>	<b>\$0.00</b>



## Adams County

12/10/2019 13:08

## 7U08 - SCHOOL DISTRICT 4 GR/PRY

## Current Year Taxes Due

	Original Amount Due	\$1,619.94
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$1,619.94</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,619.94</b>

## Current Year Taxes Paid

+	Real Estate	\$1,619.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,619.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,619.94</b>

## Interest Distribution

	County Interest	\$1.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.71</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$809.97
08/20/2019	\$220.36
09/23/2019	\$589.61
<b>Totals: 3 Distributions</b>	<b>\$1,619.94</b>
Interest Distribution Date	Amount
12/10/2019	\$1.71
<b>Totals: 1 Distributions</b>	<b>\$1.71</b>
<b>Grand Totals: 4 Distributions</b>	<b>\$1,621.65</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$525.51	\$525.51	\$0.00	\$0.00	\$0.54	\$0.00
003 - BONDS AND INTEREST	\$261.40	\$261.40	\$0.00	\$0.00	\$0.28	\$0.00
003-GO - GENERAL OBLIGATION BONDS	\$84.11	\$84.11	\$0.00	\$0.00	\$0.09	\$0.00
004 - OPER, BLDG & MAINT	\$164.22	\$164.22	\$0.00	\$0.00	\$0.17	\$0.00
005 - PENSION/I.M.R.F.	\$47.84	\$47.84	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$57.12	\$57.12	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$14.28	\$14.28	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$14.28	\$14.28	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$11.42	\$11.42	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$377.64	\$377.64	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$47.84	\$47.84	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14.28	\$14.28	\$0.00	\$0.00	\$0.02	\$0.00
<b>Totals</b>	<b>\$1,619.94</b>	<b>\$1,619.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.71</b>	<b>\$0.00</b>

## Adams County

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## 7U09 - SCHOOL DISTRICT 12 WESTERN

## Current Year Taxes Due

	Original Amount Due	\$23,755.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$23,755.40</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$23,755.40</b>

## Current Year Taxes Paid

+	Real Estate	\$23,755.40
+	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
	<b>Total Collected</b>	<b>\$23,755.40</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,755.40</b>

## Interest Distribution

	County Interest	\$25.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.07</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$15,099.20
08/20/2019	\$4,811.05
09/23/2019	\$3,845.13
12/06/2019	\$0.02
<b>Totals: 4 Distributions</b>	<b>\$23,755.40</b>
Interest Distribution Date	Amount
12/10/2019	\$25.07
<b>Totals: 1 Distributions</b>	<b>\$25.07</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$23,780.47</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,454.76	\$9,454.74	\$0.02	\$0.00	\$9.99	\$0.00
003 - BONDS AND INTEREST	\$1,460.77	\$1,460.77	\$0.00	\$0.00	\$1.54	\$0.00
003-GO - GENERAL OBLIGATION BONDS	\$2,208.92	\$2,208.92	\$0.00	\$0.00	\$2.33	\$0.00
004 - OPER, BLDG & MAINT	\$2,224.55	\$2,224.55	\$0.00	\$0.00	\$2.35	\$0.00
005 - PENSION/I.M.R.F.	\$920.17	\$920.17	\$0.00	\$0.00	\$0.97	\$0.00
030 - TRANSPORTATION	\$889.83	\$889.83	\$0.00	\$0.00	\$0.94	\$0.00
031 - WORKING CASH	\$222.47	\$222.47	\$0.00	\$0.00	\$0.23	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$222.47	\$222.47	\$0.00	\$0.00	\$0.23	\$0.00
033 - SPECIAL EDUCATION	\$177.95	\$177.95	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,759.47	\$4,759.47	\$0.00	\$0.00	\$5.02	\$0.00
047 - SOCIAL SECURITY	\$991.57	\$991.57	\$0.00	\$0.00	\$1.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$222.47	\$222.47	\$0.00	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$23,755.40</b>	<b>\$23,755.38</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$25.07</b>	<b>\$0.00</b>

**Adams County**  
**8F01 - BARRY FIRE**

12/10/2019 13:08

**Current Year Taxes Due**

	Original Amount Due	\$2,004.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$2,005.90</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$2,005.90</b>

**Current Year Taxes Paid**

+	Real Estate	\$2,004.99
+	Railroad	\$0.00
+	Mobile Home	\$0.91
+	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
	<b>Total Collected</b>	<b>\$2,005.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,005.90</b>

**Interest Distribution**

	County Interest	\$2.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.12</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$1,225.87
08/20/2019	\$273.87
09/23/2019	\$449.24
10/23/2019	\$56.01
11/07/2019	\$0.91
<b>Totals: 5 Distributions</b>	<b>\$2,005.90</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$2.12
<b>Totals: 1 Distributions</b>	<b>\$2.12</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,008.02</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$2,005.90	\$2,005.90	\$0.00	\$0.00	\$2.12	\$0.00
<b>Totals</b>	<b>\$2,005.90</b>	<b>\$2,005.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.12</b>	<b>\$0.00</b>

**Adams County**  
**8F02 - BAYLIS FIRE**

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**Current Year Taxes Due**

	Original Amount Due	\$3,053.24
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$3,055.72</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,055.72</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,053.24
+	Railroad	\$0.00
+	Mobile Home	\$2.48
+	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
	<b>Total Collected</b>	<b>\$3,055.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,055.72</b>

**Interest Distribution**

	County Interest	\$3.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.22</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$2,442.03
08/20/2019	\$64.34
09/23/2019	\$455.29
10/23/2019	\$57.97
11/07/2019	\$2.48
12/06/2019	\$33.61
<b>Totals: 6 Distributions</b>	<b>\$3,055.72</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$3.22
<b>Totals: 1 Distributions</b>	<b>\$3.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,058.94</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$2,529.21	\$2,501.38	\$27.83	\$0.00	\$2.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$526.51	\$520.73	\$5.78	\$0.00	\$0.55	\$0.00
<b>Totals</b>	<b>\$3,055.72</b>	<b>\$3,022.11</b>	<b>\$33.61</b>	<b>\$0.00</b>	<b>\$3.22</b>	<b>\$0.00</b>

**Adams County**  
**8F03 - BOWEN FIRE**

12/10/2019 13:08

**Current Year Taxes Due**

	Original Amount Due	\$11,817.70
+	Supplements	\$0.00
-	Cancellations	\$11.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$11,805.73</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$11,805.73</b>

**Current Year Taxes Paid**

+	Real Estate	\$11,805.73
+	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
	<b>Total Collected</b>	<b>\$11,805.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,805.73</b>

**Interest Distribution**

	County Interest	\$12.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.46</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$8,083.90
08/20/2019	\$154.82
09/23/2019	\$2,729.70
10/23/2019	\$837.29
12/06/2019	\$0.02
<b>Totals: 5 Distributions</b>	<b>\$11,805.73</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$12.46
<b>Totals: 1 Distributions</b>	<b>\$12.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,818.19</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$9,879.44	\$9,879.44	\$0.00	\$0.00	\$10.43	\$0.00
027 - AUDIT	\$38.50	\$38.49	\$0.01	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,887.79	\$1,887.78	\$0.01	\$0.00	\$1.99	\$0.00
<b>Totals</b>	<b>\$11,805.73</b>	<b>\$11,805.71</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$12.46</b>	<b>\$0.00</b>

# Final Settlement Sheet

## Adams County

### 8F04 - CAMP POINT FIRE

**Current Year Taxes Due**

	Original Amount Due	\$91,109.05
+	Supplements	\$0.00
-	Cancellations	\$244.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.61
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$292.05
	<b>Adjusted Amount Due</b>	<b>\$91,181.52</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.48
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$91,184.00</b>

**Current Year Taxes Paid**

+	Real Estate	\$87,942.03
+	Railroad	\$2,846.08
+	Mobile Home	\$24.61
+	Misc. Adjustments	\$292.05
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.48
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$91,107.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$76.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$91,184.00</b>

**Interest Distribution**

	County Interest	\$96.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$96.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$54,752.07
08/20/2019	\$7,134.14
09/23/2019	\$26,210.15
10/23/2019	\$2,158.80
11/07/2019	\$27.09
12/06/2019	\$825.00
<b>Totals: 6 Distributions</b>	<b>\$91,107.25</b>
Interest Distribution Date	Amount
12/10/2019	\$96.13
<b>Totals: 1 Distributions</b>	<b>\$96.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$91,203.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$91,107.25	\$90,282.25	\$825.00	\$0.00	\$96.13	\$0.00
<b>Totals</b>	<b>\$91,107.25</b>	<b>\$90,282.25</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>\$96.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$256.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.11	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$292.05</b>	

## Adams County

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## 8F05 - CENTRAL FIRE

## Current Year Taxes Due

	Original Amount Due	\$112,057.86
+	Supplements	\$0.00
-	Cancellations	\$124.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.74
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6.27
	<b>Adjusted Amount Due</b>	<b>\$111,943.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$111,943.00</b>

## Current Year Taxes Paid

+	Real Estate	\$109,067.48
+	Railroad	\$2,847.72
+	Mobile Home	\$3.74
+	Misc. Adjustments	\$6.27
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$111,925.21</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$111,943.00</b>

## Interest Distribution

	County Interest	\$118.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.10</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$70,726.31
08/20/2019	\$8,170.72
09/23/2019	\$30,296.17
10/23/2019	\$2,112.48
11/07/2019	\$3.74
12/06/2019	\$615.79
<b>Totals: 6 Distributions</b>	<b>\$111,925.21</b>
Interest Distribution Date	Amount
12/10/2019	\$118.10
<b>Totals: 1 Distributions</b>	<b>\$118.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$112,043.31</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$111,925.21	\$111,309.42	\$615.79	\$0.00	\$118.10	\$0.00
<b>Totals</b>	<b>\$111,925.21</b>	<b>\$111,309.42</b>	<b>\$615.79</b>	<b>\$0.00</b>	<b>\$118.10</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$6.27</b>	

## Adams County

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## 8F06 - CLAYTON FIRE

## Current Year Taxes Due

	Original Amount Due	\$56,339.71
+	Supplements	\$34.25
-	Cancellations	\$46.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.73
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$556.94
	<b>Adjusted Amount Due</b>	<b>\$56,892.81</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$56,892.81</b>

## Current Year Taxes Paid

+	Real Estate	\$56,214.08
+	Railroad	\$0.00
+	Mobile Home	\$8.73
+	Misc. Adjustments	\$556.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,779.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$113.06
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,892.81</b>

## Interest Distribution

	County Interest	\$59.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.91</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$31,853.04
08/20/2019	\$3,982.09
09/23/2019	\$17,452.35
10/23/2019	\$2,358.70
11/07/2019	\$8.73
12/06/2019	\$1,124.84
<b>Totals: 6 Distributions</b>	<b>\$56,779.75</b>
Interest Distribution Date	Amount
12/10/2019	\$59.91
<b>Totals: 1 Distributions</b>	<b>\$59.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,839.66</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$50,675.07	\$49,671.17	\$1,003.90	\$0.00	\$53.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,104.68	\$5,983.74	\$120.94	\$0.00	\$6.44	\$0.00
<b>Totals</b>	<b>\$56,779.75</b>	<b>\$55,654.91</b>	<b>\$1,124.84</b>	<b>\$0.00</b>	<b>\$59.91</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$343.62	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$25.75	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$187.57	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$556.94</b>	



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## 8F07 - GOLDEN FIRE

## Current Year Taxes Due

	Original Amount Due	\$71,590.62
+	Supplements	\$13.29
-	Cancellations	\$39.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$35.30
	<b>Adjusted Amount Due</b>	<b>\$71,602.75</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$71,602.75</b>

## Current Year Taxes Paid

+	Real Estate	\$68,335.31
+	Railroad	\$3,216.12
+	Mobile Home	\$2.59
+	Misc. Adjustments	\$35.30
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$71,589.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.43
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$71,602.75</b>

## Interest Distribution

	County Interest	\$75.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$75.54</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$45,285.17
08/20/2019	\$4,886.86
09/23/2019	\$19,535.78
10/23/2019	\$1,258.40
11/07/2019	\$2.59
12/06/2019	\$620.52
<b>Totals: 6 Distributions</b>	<b>\$71,589.32</b>
Interest Distribution Date	Amount
12/10/2019	\$75.54
<b>Totals: 1 Distributions</b>	<b>\$75.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$71,664.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$61,777.51	\$61,242.03	\$535.48	\$0.00	\$65.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,811.81	\$9,726.77	\$85.04	\$0.00	\$10.35	\$0.00
<b>Totals</b>	<b>\$71,589.32</b>	<b>\$70,968.80</b>	<b>\$620.52</b>	<b>\$0.00</b>	<b>\$75.54</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$11.29	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$24.01	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$35.30</b>	

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## 8F08 - LIBERTY FIRE

## Current Year Taxes Due

	Original Amount Due	\$116,681.21
+	Supplements	\$0.00
-	Cancellations	\$185.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$137.10
	<b>Adjusted Amount Due</b>	<b>\$116,642.59</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$116,642.59</b>

## Current Year Taxes Paid

+	Real Estate	\$116,467.81
+	Railroad	\$0.00
+	Mobile Home	\$9.42
+	Misc. Adjustments	\$137.10
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,614.33</b>
+	Hold Back	\$0.00
+	County Trustee	\$28.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$116,642.59</b>

## Interest Distribution

	County Interest	\$123.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$123.04</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$70,613.57
08/20/2019	\$6,884.30
09/23/2019	\$34,561.15
10/23/2019	\$2,920.91
11/07/2019	\$9.42
12/06/2019	\$1,624.98
<b>Totals: 6 Distributions</b>	<b>\$116,614.33</b>
Interest Distribution Date	Amount
12/10/2019	\$123.04
<b>Totals: 1 Distributions</b>	<b>\$123.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,737.37</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$116,614.33	\$114,989.35	\$1,624.98	\$0.00	\$123.04	\$0.00
<b>Totals</b>	<b>\$116,614.33</b>	<b>\$114,989.35</b>	<b>\$1,624.98</b>	<b>\$0.00</b>	<b>\$123.04</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$108.87	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$15.22	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$5.78	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$137.10</b>	

# Final Settlement Sheet

## Adams County

### 8F09 - LIMA-TIOGA FIRE

**Current Year Taxes Due**

	Original Amount Due	\$26,698.89
+	Supplements	\$13.63
-	Cancellations	\$11.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.45
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$46.80
	<b>Adjusted Amount Due</b>	<b>\$26,753.41</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$26,753.41</b>

**Current Year Taxes Paid**

+	Real Estate	\$26,681.44
+	Railroad	\$0.00
+	Mobile Home	\$3.82
+	Misc. Adjustments	\$46.80
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,732.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$21.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,753.41</b>

**Interest Distribution**

	County Interest	\$28.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$15,770.74
08/20/2019	\$737.51
09/23/2019	\$9,396.85
10/23/2019	\$440.43
11/07/2019	\$3.82
12/06/2019	\$382.71
<b>Totals: 6 Distributions</b>	<b>\$26,732.06</b>
Interest Distribution Date	Amount
12/10/2019	\$28.21
<b>Totals: 1 Distributions</b>	<b>\$28.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,760.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,732.06	\$26,349.35	\$382.71	\$0.00	\$28.21	\$0.00
<b>Totals</b>	<b>\$26,732.06</b>	<b>\$26,349.35</b>	<b>\$382.71</b>	<b>\$0.00</b>	<b>\$28.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$5.15	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$41.65	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.80</b>	

## Adams County

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## 8F10 - LORAIN FIRE

## Current Year Taxes Due

	Original Amount Due	\$25,436.09
+	Supplements	\$14.89
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$25,453.82</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$25,453.82</b>

## Current Year Taxes Paid

+	Real Estate	\$25,450.98
+	Railroad	\$0.00
+	Mobile Home	\$2.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,453.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,453.82</b>

## Interest Distribution

	County Interest	\$26.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.86</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$16,309.63
08/20/2019	\$1,162.95
09/23/2019	\$6,668.43
10/23/2019	\$952.06
11/07/2019	\$2.84
12/06/2019	\$357.91
<b>Totals: 6 Distributions</b>	<b>\$25,453.82</b>
Interest Distribution Date	Amount
12/10/2019	\$26.86
<b>Totals: 1 Distributions</b>	<b>\$26.86</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,480.68</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$22,451.15	\$22,135.45	\$315.70	\$0.00	\$23.69	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,002.67	\$2,960.46	\$42.21	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$25,453.82</b>	<b>\$25,095.91</b>	<b>\$357.91</b>	<b>\$0.00</b>	<b>\$26.86</b>	<b>\$0.00</b>

## Adams County

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## 8F11 - MENDON FIRE

## Current Year Taxes Due

	Original Amount Due	\$54,002.53
+	Supplements	\$9.27
-	Cancellations	\$67.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$80.94
	<b>Adjusted Amount Due</b>	<b>\$54,025.16</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$54,025.16</b>

## Current Year Taxes Paid

+	Real Estate	\$53,724.84
+	Railroad	\$193.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$80.94
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,998.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.38
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,025.16</b>

## Interest Distribution

	County Interest	\$56.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.98</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$31,338.32
08/20/2019	\$3,638.00
09/23/2019	\$17,759.29
10/23/2019	\$695.60
12/06/2019	\$567.57
<b>Totals: 5 Distributions</b>	<b>\$53,998.78</b>
Interest Distribution Date	Amount
12/10/2019	\$56.98
<b>Totals: 1 Distributions</b>	<b>\$56.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$54,055.76</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$53,998.78	\$53,431.21	\$567.57	\$0.00	\$56.98	\$0.00
<b>Totals</b>	<b>\$53,998.78</b>	<b>\$53,431.21</b>	<b>\$567.57</b>	<b>\$0.00</b>	<b>\$56.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$73.33	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$7.61	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$80.94</b>	

## Adams County

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## 8F12 - PAYSON-FALL CR FIRE

## Current Year Taxes Due

	Original Amount Due	\$139,305.46
+	Supplements	\$22.20
-	Cancellations	\$343.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.70
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$254.29
	<b>Adjusted Amount Due</b>	<b>\$139,247.45</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$139,247.45</b>

## Current Year Taxes Paid

+	Real Estate	\$138,444.08
+	Railroad	\$366.48
+	Mobile Home	\$8.70
+	Misc. Adjustments	\$254.29
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$139,073.55</b>
+	Hold Back	\$0.00
+	County Trustee	\$173.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$139,247.45</b>

## Interest Distribution

	County Interest	\$146.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$146.74</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$86,546.16
08/20/2019	\$9,321.77
09/23/2019	\$38,856.26
10/23/2019	\$2,518.88
11/07/2019	\$8.70
12/06/2019	\$1,821.78
<b>Totals: 6 Distributions</b>	<b>\$139,073.55</b>
Interest Distribution Date	Amount
12/10/2019	\$146.74
<b>Totals: 1 Distributions</b>	<b>\$146.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$139,220.29</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$122,439.52	\$120,835.64	\$1,603.88	\$0.00	\$129.19	\$0.00
027 - AUDIT	\$802.31	\$791.82	\$10.49	\$0.00	\$0.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$14,978.92	\$14,782.70	\$196.22	\$0.00	\$15.80	\$0.00
047 - SOCIAL SECURITY	\$852.80	\$841.61	\$11.19	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$139,073.55</b>	<b>\$137,251.77</b>	<b>\$1,821.78</b>	<b>\$0.00</b>	<b>\$146.74</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$197.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$16.11	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$31.65	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 4 entries</b>		<b>\$254.29</b>	

# Final Settlement Sheet

## Adams County

### 8F13 - TRI-TOWNSHIP FIRE

**Current Year Taxes Due**

	Original Amount Due	\$1,386,180.92
+	Supplements	\$125.21
-	Cancellations	\$1,186.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,902.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$902.12
	<b>Adjusted Amount Due</b>	<b>\$1,388,923.68</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$106.65
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,389,030.33</b>

**Current Year Taxes Paid**

+	Real Estate	\$1,373,457.77
+	Railroad	\$11,561.34
+	Mobile Home	\$2,721.80
+	Misc. Adjustments	\$902.12
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$106.65
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,388,749.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$280.64
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$1,389,030.33</b>

**Interest Distribution**

	County Interest	\$1,465.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,465.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/19/2019	\$788,777.15
08/20/2019	\$131,416.75
09/23/2019	\$432,080.50
10/23/2019	\$25,729.99
11/07/2019	\$2,828.45
12/06/2019	\$7,916.84
<b>Totals: 6 Distributions</b>	<b>\$1,388,749.68</b>
Interest Distribution Date	Amount
12/10/2019	\$1,465.32
<b>Totals: 1 Distributions</b>	<b>\$1,465.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,390,215.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$928,659.70	\$923,365.71	\$5,293.99	\$0.00	\$979.87	\$0.00
013 - FIREFIGHTERS PENSION	\$379,078.66	\$376,917.63	\$2,161.03	\$0.00	\$399.98	\$0.00
027 - AUDIT	\$9,349.06	\$9,295.77	\$53.29	\$0.00	\$9.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$71,662.26	\$71,253.73	\$408.53	\$0.00	\$75.61	\$0.00
<b>Totals</b>	<b>\$1,388,749.68</b>	<b>\$1,380,832.84</b>	<b>\$7,916.84</b>	<b>\$0.00</b>	<b>\$1,465.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$690.52	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$29.61	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$170.35	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$11.64	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$902.12</b>	

## Adams County

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## 8F14 - URSA FIRE

## Current Year Taxes Due

	Original Amount Due	\$40,002.05
+	Supplements	\$0.00
-	Cancellations	\$24.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.94
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$27.91
	<b>Adjusted Amount Due</b>	<b>\$40,007.42</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$40,007.42</b>

## Current Year Taxes Paid

+	Real Estate	\$39,923.60
+	Railroad	\$0.00
+	Mobile Home	\$1.94
+	Misc. Adjustments	\$27.91
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,953.45</b>
+	Hold Back	\$0.00
+	County Trustee	\$53.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,007.42</b>

## Interest Distribution

	County Interest	\$42.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.16</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$24,044.87
08/20/2019	\$1,859.67
09/23/2019	\$13,381.54
10/23/2019	\$396.20
11/07/2019	\$1.94
12/06/2019	\$269.23
<b>Totals: 6 Distributions</b>	<b>\$39,953.45</b>
Interest Distribution Date	Amount
12/10/2019	\$42.16
<b>Totals: 1 Distributions</b>	<b>\$42.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,995.61</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,953.45	\$39,684.22	\$269.23	\$0.00	\$42.16	\$0.00
<b>Totals</b>	<b>\$39,953.45</b>	<b>\$39,684.22</b>	<b>\$269.23</b>	<b>\$0.00</b>	<b>\$42.16</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$24.66	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$3.25	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$27.91</b>	



# Final Settlement Sheet

## Adams County

### 9S01 - CLAYTON SANITARY

**Current Year Taxes Due**

	Original Amount Due	\$3,400.35
+	Supplements	\$3.55
-	Cancellations	\$2.31
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$130.62
	<b>Adjusted Amount Due</b>	<b>\$3,532.21</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$3,532.21</b>

**Current Year Taxes Paid**

+	Real Estate	\$3,375.22
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$130.62
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,505.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$26.37
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,532.21</b>

**Interest Distribution**

	County Interest	\$3.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.70</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$1,830.37
08/20/2019	\$219.15
09/23/2019	\$1,072.20
10/23/2019	\$137.39
12/06/2019	\$246.73
<b>Totals: 5 Distributions</b>	<b>\$3,505.84</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$3.70
<b>Totals: 1 Distributions</b>	<b>\$3.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,509.54</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$3,505.84	\$3,259.11	\$246.73	\$0.00	\$3.70	\$0.00
<b>Totals</b>	<b>\$3,505.84</b>	<b>\$3,259.11</b>	<b>\$246.73</b>	<b>\$0.00</b>	<b>\$3.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$80.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$6.04	AUCTION PROCEEDS by TBA
2018	RE - Real Estate	Back Tax Collected	\$43.99	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$130.62</b>	

# 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$0.00</b>	

# Final Settlement Sheet

## Adams County

### 9S04 - LIBERTY 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

**Final Settlement Sheet**  
**Adams County**  
**9SL01 - URSA STREET LIGHT**

**Current Year Taxes Due**

	Original Amount Due	\$8,000.19
+	Supplements	\$0.00
-	Cancellations	\$5.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.87
	<b>Adjusted Amount Due</b>	<b>\$8,001.32</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$8,001.32</b>

**Current Year Taxes Paid**

+	Real Estate	\$7,983.68
+	Railroad	\$0.00
+	Mobile Home	\$0.41
+	Misc. Adjustments	\$5.87
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,989.96</b>
+	Hold Back	\$0.00
+	County Trustee	\$11.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,001.32</b>

**Interest Distribution**

	County Interest	\$8.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.43</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$4,809.98
08/20/2019	\$391.62
09/23/2019	\$2,655.66
10/23/2019	\$83.44
11/07/2019	\$0.41
12/06/2019	\$48.85
<b>Totals: 6 Distributions</b>	<b>\$7,989.96</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$8.43
<b>Totals: 1 Distributions</b>	<b>\$8.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,998.39</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$7,989.96	\$7,941.11	\$48.85	\$0.00	\$8.43	\$0.00
<b>Totals</b>	<b>\$7,989.96</b>	<b>\$7,941.11</b>	<b>\$48.85</b>	<b>\$0.00</b>	<b>\$8.43</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$5.19	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$0.68	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>2 entries</b>		<b>\$5.87</b>	

## Adams County

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## 9SS2 - SS AREA 2 HIST QCY 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

12/10/2019 13:08

## 9SS3 - SS AREA 3 HIST QCY 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Adams County**  
**9SS4 - SS AREA 4 HIST QCY DIST**

**Current Year Taxes Due**

	Original Amount Due	\$95,914.85
+	Supplements	\$694.68
-	Cancellations	\$54.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$207.55
	<b>Adjusted Amount Due</b>	<b>\$96,762.13</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$96,762.13</b>

**Current Year Taxes Paid**

+	Real Estate	\$95,761.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$207.55
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$95,968.91</b>
+	Hold Back	\$0.00
+	County Trustee	\$793.22
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$96,762.13</b>

**Interest Distribution**

	County Interest	\$101.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$101.26</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
07/19/2019	\$59,555.81
08/20/2019	\$3,428.37
09/23/2019	\$30,423.19
10/23/2019	\$1,303.17
12/06/2019	\$1,258.37
<b>Totals: 5 Distributions</b>	<b>\$95,968.91</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
12/10/2019	\$101.26
<b>Totals: 1 Distributions</b>	<b>\$101.26</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$96,070.17</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
023 - SPECIAL SERVICE AREA	\$95,968.91	\$94,710.54	\$1,258.37	\$0.00	\$101.26	\$0.00
<b>Totals</b>	<b>\$95,968.91</b>	<b>\$94,710.54</b>	<b>\$1,258.37</b>	<b>\$0.00</b>	<b>\$101.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

<b>Year</b>	<b>Source</b>	<b>Account Type</b>	<b>Amount</b>	<b>Adjustment Description</b>
2018	RE - Real Estate	Back Tax Collected	\$71.55	TRUSTEE REDEMPTIONS by TBA
2018	RE - Real Estate	Back Tax Collected	\$136.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$207.55</b>	



## Adams County

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## 9T02 - CENTRAL BUSINESS DIST WEST

## Current Year Taxes Due

	Original Amount Due	\$463,531.18
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$463,531.18</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$463,531.18</b>

## Current Year Taxes Paid

+	Real Estate	\$448,225.42
+	Railroad	\$15,199.88
+	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
	<b>Total Collected</b>	<b>\$463,425.30</b>
+	Hold Back	\$0.00
+	County Trustee	\$105.88
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$463,531.18</b>

## Interest Distribution

	County Interest	\$488.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$488.98</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$235,424.35
08/20/2019	\$20,834.35
09/23/2019	\$199,435.86
10/23/2019	\$5,214.95
12/06/2019	\$2,515.79
<b>Totals: 5 Distributions</b>	<b>\$463,425.30</b>
Interest Distribution Date	Amount
12/10/2019	\$488.98
<b>Totals: 1 Distributions</b>	<b>\$488.98</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$463,914.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$463,425.30	\$460,909.51	\$2,515.79	\$0.00	\$488.98	\$0.00
<b>Totals</b>	<b>\$463,425.30</b>	<b>\$460,909.51</b>	<b>\$2,515.79</b>	<b>\$0.00</b>	<b>\$488.98</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Adams County

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## 9T03 - CENTRAL BUSINESS DIST EAST

## Current Year Taxes Due

	Original Amount Due	\$76,307.82
+	Supplements	\$0.00
-	Cancellations	\$681.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$75,626.50</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$75,626.50</b>

## Current Year Taxes Paid

+	Real Estate	\$75,626.50
+	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
	<b>Total Collected</b>	<b>\$75,626.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,626.50</b>

## Interest Distribution

	County Interest	\$79.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.80</b>

## Distribution Summary

Tax Distribution Date	Amount
07/19/2019	\$34,887.56
08/20/2019	\$8,491.70
09/23/2019	\$23,992.31
10/23/2019	\$5,294.49
12/06/2019	\$2,960.44
<b>Totals: 5 Distributions</b>	<b>\$75,626.50</b>
Interest Distribution Date	Amount
12/10/2019	\$79.80
<b>Totals: 1 Distributions</b>	<b>\$79.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$75,706.30</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$75,626.50	\$72,666.06	\$2,960.44	\$0.00	\$79.80	\$0.00
<b>Totals</b>	<b>\$75,626.50</b>	<b>\$72,666.06</b>	<b>\$2,960.44</b>	<b>\$0.00</b>	<b>\$79.80</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

## Adams County

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## 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

12/10/2019 13:08

## DRLDA - Hunt-Lima 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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

## 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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## 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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Adams County

12/10/2019 13:08

## DRQDA - So. Quincy 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	\$1,331.92
	<b>Adjusted Amount Due</b>	<b>\$1,331.92</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$1,331.92</b>

## Current Year Taxes Paid

+	Real Estate	(\$33.42)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,331.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,298.50</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$33.42
	<b>Total</b>	<b>\$1,331.92</b>

## Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

## Distribution Summary

Tax Distribution Date	Amount
12/06/2019	\$1,298.50
<b>Totals: 1 Distributions</b>	<b>\$1,298.50</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$1,298.50</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,298.50	\$0.00	\$1,298.50	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,298.50</b>	<b>\$0.00</b>	<b>\$1,298.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Tax	\$7.56	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$7.56	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$636.80	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$636.80	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$16.71	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$16.71	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$4.89	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$4.89	Supplement of Tax Due for Tax Sale
	<b>Totals 8 entries</b>		<b>\$1,331.92</b>	

**Final Settlement Sheet**  
**Adams County**  
**DRSDA - Sny Island 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	\$133.18
	<b>Adjusted Amount Due</b>	<b>\$133.18</b>
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$133.18</b>

**Current Year Taxes Paid**

+	Real Estate	(\$133.18)
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$133.18
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$133.18
	<b>Total</b>	<b>\$133.18</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**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
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2018	DR - Drainage	Drainage Tax	\$66.59	Supplement of Tax Due for Tax Sale
2018	DR - Drainage	Drainage Tax	\$66.59	Supplement of Tax Due for Tax Sale
	<b>Totals</b>	<b>2 entries</b>	<b>\$133.18</b>	

**Final Settlement Sheet**  
**Adams County**  
**QNA - QUINCY NUISANCE ASMT**

**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
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	<b>Total Amount Due</b>	<b>\$0.00</b>

**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
	<b>Total Collected</b>	<b>\$0.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$0.00</b>

**Interest Distribution**

	County Interest	\$0.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.00</b>

**Fund Summary**

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