

**Final Settlement Sheet**

**Adams County  
1A00 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$7,211,782.02	
+	Supplements	\$405.63	
-	Cancellations	\$14,511.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,217.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,870.42	
	<b>Adjusted Amount Due</b>	<b>\$7,210,763.68</b>	
+	Prior Year Real Estate Tax	(\$846.61)	
+	Prior Year Mobile Home Tax	\$835.66	
+	Prior Year Misc. Adjustments	\$177.35	
	<b>Total Amount Due</b>	<b>\$7,210,930.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,167,790.92
	Railroad	\$20,958.00
	Mobile Home	\$10,080.73
	Misc. Adjustments	\$2,870.42
	Prior Year Real Estate	(\$846.61)
	Prior Year Mobile Home	\$835.66
	Prior Year Misc. Adjustments	\$177.35
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,201,866.47</b>
	Hold Back	\$0.00
	County Trustee	\$11,036.62
	Forfeited Tax	(\$118.37)
	<b>Total</b>	<b>\$7,212,784.72</b>

**Interest Distribution**

	County Interest	\$13,377.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13,377.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,982,598.80
08/10/2007	\$1,942,607.95
09/10/2007	\$1,409,947.78
10/10/2007	\$1,643,756.13
11/09/2007	\$208,253.09
11/26/2007	\$10,916.29
01/09/2008	\$3,786.43
<b>Totals: 7 Distributions</b>	<b>\$7,201,866.47</b>
Interest Distribution Date	Amount
01/25/2008	\$13,377.98
<b>Totals: 1 Distributions</b>	<b>\$13,377.98</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,215,244.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,441,554.40	\$1,440,796.52	\$757.88	\$0.00	\$2,677.79	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,263,668.28	\$1,263,003.90	\$664.38	\$0.00	\$2,347.35	\$0.00
006 - COUNTY HIGHWAY	\$808,222.27	\$807,797.34	\$424.93	\$0.00	\$1,501.33	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$404,111.14	\$403,898.67	\$212.47	\$0.00	\$750.67	\$0.00
018 - MENTAL HEALTH	\$350,594.05	\$350,409.73	\$184.32	\$0.00	\$651.25	\$0.00
020 - TB CARE & TREATMENT	\$73,927.16	\$73,888.29	\$38.87	\$0.00	\$137.32	\$0.00
021 - FEDERAL AID MATCHING	\$404,111.14	\$403,898.67	\$212.47	\$0.00	\$750.67	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$495,603.64	\$495,343.07	\$260.57	\$0.00	\$920.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$591,878.19	\$591,567.00	\$311.19	\$0.00	\$1,099.46	\$0.00
047 - SOCIAL SECURITY	\$1,074,446.44	\$1,073,881.54	\$564.90	\$0.00	\$1,995.86	\$0.00
053 - EXTENSION EDUCATION	\$128,899.02	\$128,831.24	\$67.78	\$0.00	\$239.44	\$0.00
064 - AMBULANCE	\$164,850.74	\$164,764.07	\$86.67	\$0.00	\$306.22	\$0.00
<b>Totals</b>	<b>\$7,201,866.47</b>	<b>\$7,198,080.04</b>	<b>\$3,786.43</b>	<b>\$0.00</b>	<b>\$13,377.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$250.89	ADAMS COUNTY HOUSING AUTHORITY by TBA

## Final Settlement Sheet

## 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>
2006	RE - Real Estate	Payment In Lieu of Tax	\$170.18	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$136.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$376.71	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$409.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,111.80	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$14.59	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$76.77	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$29.59	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$11.32	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$38.44	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$415.53	AUCTION PROCEEDS by TBA
<b>Totals 13 entries</b>			<b>\$3,047.77</b>	

**Final Settlement Sheet**

**Adams County**

**3P01 - CLAYTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$14,558.92	
+	Supplements	\$0.00	
-	Cancellations	\$5.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.81	
	<b>Adjusted Amount Due</b>	<b>\$14,634.31</b>	
+	Prior Year Real Estate Tax	(\$5.20)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,629.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,411.57
	Railroad	\$100.78
	Mobile Home	\$3.74
	Misc. Adjustments	\$76.81
	Prior Year Real Estate	(\$5.20)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,587.70</b>
	Hold Back	\$0.00
	County Trustee	\$153.21
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,740.91</b>

**Interest Distribution**

	County Interest	\$27.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,561.16
08/10/2007	\$4,700.58
09/10/2007	\$1,568.49
10/10/2007	\$4,034.35
11/09/2007	\$634.70
11/26/2007	\$3.74
01/09/2008	\$84.68
<b>Totals: 7 Distributions</b>	<b>\$14,587.70</b>
Interest Distribution Date	Amount
01/25/2008	\$27.10
<b>Totals: 1 Distributions</b>	<b>\$27.10</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,614.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,587.70	\$14,503.02	\$84.68	\$0.00	\$27.10	\$0.00
<b>Totals</b>	<b>\$14,587.70</b>	<b>\$14,503.02</b>	<b>\$84.68</b>	<b>\$0.00</b>	<b>\$27.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$76.81	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$76.81</b>	

**Final Settlement Sheet**

**Adams County**

**3P02 - NORTHEAST PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$12,873.49	
+	Supplements	\$0.00	
-	Cancellations	\$5.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,869.67</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>\$12,869.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,353.09
	Railroad	\$500.58
	Mobile Home	\$1.61
	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>\$12,855.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,877.42</b>

**Interest Distribution**

	County Interest	\$23.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$4,359.78
08/10/2007	\$3,427.65
09/10/2007	\$1,993.84
10/10/2007	\$2,749.72
11/09/2007	\$322.68
11/26/2007	\$1.61
<b>Totals: 6 Distributions</b>	<b>\$12,855.28</b>
Interest Distribution Date	Amount
01/25/2008	\$23.88
<b>Totals: 1 Distributions</b>	<b>\$23.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,879.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,855.28	\$12,855.28	\$0.00	\$0.00	\$23.88	\$0.00
<b>Totals</b>	<b>\$12,855.28</b>	<b>\$12,855.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P03 - CAMP POINT PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$29,222.71	
+	Supplements	\$0.00	
-	Cancellations	\$35.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.72	
	<b>Adjusted Amount Due</b>	<b>\$29,266.80</b>	
+	Prior Year Real Estate Tax	(\$4.75)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,262.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,494.13
	Railroad	\$684.76
	Mobile Home	\$9.00
	Misc. Adjustments	\$70.72
	Prior Year Real Estate	(\$4.75)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,253.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,261.89</b>

**Interest Distribution**

	County Interest	\$54.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,898.81
08/10/2007	\$10,276.95
09/10/2007	\$4,580.36
10/10/2007	\$7,488.80
11/09/2007	\$929.22
11/26/2007	\$9.00
01/09/2008	\$70.72
<b>Totals: 7 Distributions</b>	<b>\$29,253.86</b>
Interest Distribution Date	Amount
01/25/2008	\$54.34
<b>Totals: 1 Distributions</b>	<b>\$54.34</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$29,308.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$29,253.86	\$29,183.14	\$70.72	\$0.00	\$54.34	\$0.00
<b>Totals</b>	<b>\$29,253.86</b>	<b>\$29,183.14</b>	<b>\$70.72</b>	<b>\$0.00</b>	<b>\$54.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$70.72	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$70.72</b>	

**Final Settlement Sheet**

**Adams County**

**3P04 - HOUSTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$9,500.71	
+	Supplements	\$0.00	
-	Cancellations	\$14.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,486.51</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>\$9,486.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,486.51
	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>\$9,486.51</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,486.51</b>

**Interest Distribution**

	County Interest	\$17.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,457.90
08/10/2007	\$2,397.38
09/10/2007	\$1,344.18
10/10/2007	\$1,983.77
11/09/2007	\$303.28
<b>Totals: 5 Distributions</b>	<b>\$9,486.51</b>
Interest Distribution Date	Amount
01/25/2008	\$17.62
<b>Totals: 1 Distributions</b>	<b>\$17.62</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,504.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$9,486.51	\$9,486.51	\$0.00	\$0.00	\$17.62	\$0.00
<b>Totals</b>	<b>\$9,486.51</b>	<b>\$9,486.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P05 - HONEY CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$12,527.21	
+	Supplements	\$0.00	
-	Cancellations	\$24.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,516.36</b>	
+	Prior Year Real EstateTax	\$0.25	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,516.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,264.79
	Railroad	\$238.28
	Mobile Home	\$13.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.25
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,516.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$12,524.80</b>

**Interest Distribution**

	County Interest	\$23.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,557.28
08/10/2007	\$3,735.46
09/10/2007	\$1,953.79
10/10/2007	\$2,898.47
11/09/2007	\$358.07
11/26/2007	\$13.29
<b>Totals: 6 Distributions</b>	<b>\$12,516.36</b>
Interest Distribution Date	Amount
01/25/2008	\$23.50
<b>Totals: 1 Distributions</b>	<b>\$23.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,539.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,516.61	\$12,516.36	\$0.25	\$0.00	\$23.50	\$0.00
<b>Totals</b>	<b>\$12,516.61</b>	<b>\$12,516.36</b>	<b>\$0.25</b>	<b>\$0.00</b>	<b>\$23.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P06 - KEENE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$8,514.39	
+	Supplements	\$0.00	
-	Cancellations	\$26.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,489.85</b>	
+	Prior Year Real EstateTax	(\$26.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,463.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,485.61
	Railroad	\$0.00
	Mobile Home	\$1.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$26.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,460.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,465.53</b>

**Interest Distribution**

	County Interest	\$15.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.72</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,276.66
08/10/2007	\$2,509.07
09/10/2007	\$1,950.31
10/10/2007	\$1,449.46
11/09/2007	\$273.69
11/26/2007	\$1.48
<b>Totals: 6 Distributions</b>	<b>\$8,460.67</b>
Interest Distribution Date	Amount
01/25/2008	\$15.72
<b>Totals: 1 Distributions</b>	<b>\$15.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,476.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,460.67	\$8,460.67	\$0.00	\$0.00	\$15.72	\$0.00
<b>Totals</b>	<b>\$8,460.67</b>	<b>\$8,460.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.72</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P07 - MENDON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$20,743.50	
+	Supplements	\$0.00	
-	Cancellations	\$112.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.57	
	<b>Adjusted Amount Due</b>	<b>\$20,661.26</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>\$20,661.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,626.97
	Railroad	\$0.00
	Mobile Home	\$5.07
	Misc. Adjustments	\$25.57
	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>\$20,657.61</b>
	Hold Back	\$0.00
	County Trustee	\$19.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,676.81</b>

**Interest Distribution**

	County Interest	\$38.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$4,761.82
08/10/2007	\$6,319.52
09/10/2007	\$3,729.32
10/10/2007	\$5,165.63
11/09/2007	\$650.68
11/26/2007	\$5.07
01/09/2008	\$25.57
<b>Totals: 7 Distributions</b>	<b>\$20,657.61</b>
Interest Distribution Date	Amount
01/25/2008	\$38.37
<b>Totals: 1 Distributions</b>	<b>\$38.37</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,695.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,657.61	\$20,632.04	\$25.57	\$0.00	\$38.37	\$0.00
<b>Totals</b>	<b>\$20,657.61</b>	<b>\$20,632.04</b>	<b>\$25.57</b>	<b>\$0.00</b>	<b>\$38.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$25.57	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$25.57</b>	

**Final Settlement Sheet**  
**Adams County**  
**3P08 - LIMA PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$12,194.74	
+	Supplements	\$0.00	
-	Cancellations	\$26.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,180.34</b>	
+	Prior Year Real EstateTax	(\$4.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,176.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,165.37
	Railroad	\$0.00
	Mobile Home	\$12.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$4.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,173.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.08
+	Forfeited Tax	(\$1.21)
	<b>Total</b>	<b>\$12,176.77</b>

**Interest Distribution**

	County Interest	\$22.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,429.51
08/10/2007	\$3,257.18
09/10/2007	\$1,730.78
10/10/2007	\$3,486.56
11/09/2007	\$250.07
11/26/2007	\$12.57
01/09/2008	\$7.23
<b>Totals: 7 Distributions</b>	<b>\$12,173.90</b>
Interest Distribution Date	Amount
01/25/2008	\$22.61
<b>Totals: 1 Distributions</b>	<b>\$22.61</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,196.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,173.90	\$12,166.67	\$7.23	\$0.00	\$22.61	\$0.00
<b>Totals</b>	<b>\$12,173.90</b>	<b>\$12,166.67</b>	<b>\$7.23</b>	<b>\$0.00</b>	<b>\$22.61</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3P09 - URSA PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$21,959.10	
+	Supplements	\$0.00	
-	Cancellations	\$31.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,940.75</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>\$21,940.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,886.36
	Railroad	\$0.00
	Mobile Home	\$12.82
	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>\$21,899.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.56
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,915.74</b>

**Interest Distribution**

	County Interest	\$40.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,822.62
08/10/2007	\$6,954.20
09/10/2007	\$3,035.39
10/10/2007	\$5,571.37
11/09/2007	\$502.78
11/26/2007	\$12.82
<b>Totals: 6 Distributions</b>	<b>\$21,899.18</b>
Interest Distribution Date	Amount
01/25/2008	\$40.68
<b>Totals: 1 Distributions</b>	<b>\$40.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,939.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,899.18	\$21,899.18	\$0.00	\$0.00	\$40.68	\$0.00
<b>Totals</b>	<b>\$21,899.18</b>	<b>\$21,899.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P10 - CONCORD PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$5,744.55	
+	Supplements	\$0.00	
-	Cancellations	\$4.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,740.36</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>\$5,740.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,739.73
	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>\$5,739.73</b>
	Hold Back	\$0.00
	County Trustee	\$0.75
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,740.48</b>

**Interest Distribution**

	County Interest	\$10.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,203.64
08/10/2007	\$1,849.59
09/10/2007	\$820.90
10/10/2007	\$1,603.67
11/09/2007	\$261.93
<b>Totals: 5 Distributions</b>	<b>\$5,739.73</b>
Interest Distribution Date	Amount
01/25/2008	\$10.66
<b>Totals: 1 Distributions</b>	<b>\$10.66</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,750.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,739.73	\$5,739.73	\$0.00	\$0.00	\$10.66	\$0.00
<b>Totals</b>	<b>\$5,739.73</b>	<b>\$5,739.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.66</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P11 - MCKEE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$3,601.39	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,604.75</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.27	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,607.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,601.39
	Railroad	\$0.00
	Mobile Home	\$3.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,607.02</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,607.02</b>

**Interest Distribution**

	County Interest	\$6.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,253.25
08/10/2007	\$995.17
09/10/2007	\$492.06
10/10/2007	\$643.35
11/09/2007	\$217.56
11/26/2007	\$5.63
<b>Totals: 6 Distributions</b>	<b>\$3,607.02</b>
Interest Distribution Date	Amount
01/25/2008	\$6.70
<b>Totals: 1 Distributions</b>	<b>\$6.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,613.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,607.02	\$3,607.02	\$0.00	\$0.00	\$6.70	\$0.00
<b>Totals</b>	<b>\$3,607.02</b>	<b>\$3,607.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P12 - BEVERLY PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$2,913.72	
+	Supplements	\$0.00	
-	Cancellations	\$72.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,847.28</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>\$2,847.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,820.30
	Railroad	\$0.00
	Mobile Home	\$4.75
	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>\$2,825.05</b>
	Hold Back	\$0.00
	County Trustee	\$14.39
	Forfeited Tax	\$1.50
	<b>Total</b>	<b>\$2,840.94</b>

**Interest Distribution**

	County Interest	\$5.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$815.34
08/10/2007	\$920.76
09/10/2007	\$322.85
10/10/2007	\$634.42
11/09/2007	\$126.93
11/26/2007	\$4.75
<b>Totals: 6 Distributions</b>	<b>\$2,825.05</b>
Interest Distribution Date	Amount
01/25/2008	\$5.25
<b>Totals: 1 Distributions</b>	<b>\$5.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,830.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$2,825.05	\$2,825.05	\$0.00	\$0.00	\$5.25	\$0.00
<b>Totals</b>	<b>\$2,825.05</b>	<b>\$2,825.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.25</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P13 - COLUMBUS PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$10,136.33	
+	Supplements	\$6.35	
-	Cancellations	\$7.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,138.88</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>\$10,138.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,090.71
	Railroad	\$44.36
	Mobile Home	\$3.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,138.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,144.40</b>

**Interest Distribution**

	County Interest	\$18.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,748.23
08/10/2007	\$3,023.64
09/10/2007	\$1,361.47
10/10/2007	\$2,467.24
11/09/2007	\$534.49
11/26/2007	\$3.81
<b>Totals: 6 Distributions</b>	<b>\$10,138.88</b>
Interest Distribution Date	Amount
01/25/2008	\$18.83
<b>Totals: 1 Distributions</b>	<b>\$18.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,157.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,138.88	\$10,138.88	\$0.00	\$0.00	\$18.83	\$0.00
<b>Totals</b>	<b>\$10,138.88</b>	<b>\$10,138.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.83</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P14 - LIBERTY PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$23,263.66	
+	Supplements	\$0.00	
-	Cancellations	\$20.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.95	
	<b>Adjusted Amount Due</b>	<b>\$23,290.26</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>\$23,290.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,243.42
	Railroad	\$0.00
	Mobile Home	\$14.89
	Misc. Adjustments	\$31.95
	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>\$23,290.26</b>
	Hold Back	\$0.00
	County Trustee	\$18.87
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,309.13</b>

**Interest Distribution**

	County Interest	\$43.26
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,291.37
08/10/2007	\$7,394.12
09/10/2007	\$3,497.03
10/10/2007	\$6,242.49
11/09/2007	\$818.41
11/26/2007	\$14.89
01/09/2008	\$31.95
<b>Totals: 7 Distributions</b>	<b>\$23,290.26</b>
Interest Distribution Date	Amount
01/25/2008	\$43.26
<b>Totals: 1 Distributions</b>	<b>\$43.26</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$23,333.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$23,290.26	\$23,258.31	\$31.95	\$0.00	\$43.26	\$0.00
<b>Totals</b>	<b>\$23,290.26</b>	<b>\$23,258.31</b>	<b>\$31.95</b>	<b>\$0.00</b>	<b>\$43.26</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$31.95	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$31.95</b>	

**Final Settlement Sheet**  
**Adams County**  
**3P15 - RICHFIELD PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$4,017.02	
+	Supplements	\$0.00	
-	Cancellations	\$11.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,006.32</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>\$4,006.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,005.50
	Railroad	\$0.00
	Mobile Home	\$0.82
	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>\$4,006.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,006.32</b>

**Interest Distribution**

	County Interest	\$7.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$854.48
08/10/2007	\$1,325.89
09/10/2007	\$687.13
10/10/2007	\$973.33
11/09/2007	\$164.67
11/26/2007	\$0.82
<b>Totals: 6 Distributions</b>	<b>\$4,006.32</b>
Interest Distribution Date	Amount
01/25/2008	\$7.44
<b>Totals: 1 Distributions</b>	<b>\$7.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,013.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,006.32	\$4,006.32	\$0.00	\$0.00	\$7.44	\$0.00
<b>Totals</b>	<b>\$4,006.32</b>	<b>\$4,006.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P16 - GILMER PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$13,852.99	
+	Supplements	\$0.00	
-	Cancellations	\$21.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,834.38</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.79	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,836.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,684.85
	Railroad	\$137.48
	Mobile Home	\$2.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,826.84</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,834.28</b>

**Interest Distribution**

	County Interest	\$25.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,007.38
08/10/2007	\$4,787.21
09/10/2007	\$2,488.51
10/10/2007	\$3,264.68
11/09/2007	\$274.55
11/26/2007	\$4.51
<b>Totals: 6 Distributions</b>	<b>\$13,826.84</b>
Interest Distribution Date	Amount
01/25/2008	\$25.68
<b>Totals: 1 Distributions</b>	<b>\$25.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,852.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,826.84	\$13,826.84	\$0.00	\$0.00	\$25.68	\$0.00
<b>Totals</b>	<b>\$13,826.84</b>	<b>\$13,826.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.68</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P17 - BURTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$18,877.80	
+	Supplements	\$0.00	
-	Cancellations	\$26.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,856.37</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>\$18,856.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,851.53
	Railroad	\$0.00
	Mobile Home	\$4.84
	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>\$18,856.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,856.37</b>

**Interest Distribution**

	County Interest	\$35.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$35.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$4,199.82
08/10/2007	\$6,087.69
09/10/2007	\$2,847.89
10/10/2007	\$5,261.29
11/09/2007	\$454.84
11/26/2007	\$4.84
<b>Totals: 6 Distributions</b>	<b>\$18,856.37</b>
Interest Distribution Date	Amount
01/25/2008	\$35.03
<b>Totals: 1 Distributions</b>	<b>\$35.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,891.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,856.37	\$18,856.37	\$0.00	\$0.00	\$35.03	\$0.00
<b>Totals</b>	<b>\$18,856.37</b>	<b>\$18,856.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.03</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P18 - PAYSON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$22,478.58	
+	Supplements	\$0.00	
-	Cancellations	\$40.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.11	
	<b>Adjusted Amount Due</b>	<b>\$22,504.05</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>\$22,504.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,399.88
	Railroad	\$0.00
	Mobile Home	\$18.96
	Misc. Adjustments	\$47.11
	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>\$22,465.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,488.85</b>

**Interest Distribution**

	County Interest	\$41.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,635.61
08/10/2007	\$6,640.21
09/10/2007	\$4,052.57
10/10/2007	\$5,289.92
11/09/2007	\$781.57
11/26/2007	\$18.96
01/09/2008	\$47.11
<b>Totals: 7 Distributions</b>	<b>\$22,465.95</b>
Interest Distribution Date	Amount
01/25/2008	\$41.73
<b>Totals: 1 Distributions</b>	<b>\$41.73</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$22,507.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$22,465.95	\$22,418.84	\$47.11	\$0.00	\$41.73	\$0.00
<b>Totals</b>	<b>\$22,465.95</b>	<b>\$22,418.84</b>	<b>\$47.11</b>	<b>\$0.00</b>	<b>\$41.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$47.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$47.11</b>	

**Final Settlement Sheet**

**Adams County**

**3P20 - MELROSE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$184,706.87	
+	Supplements	\$8.35	
-	Cancellations	\$711.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$667.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$184,670.86</b>	
+	Prior Year Real Estate Tax	\$9.25	
+	Prior Year Mobile Home Tax	\$57.33	
+	Prior Year Misc. Adjustments	\$17.39	
	<b>Total Amount Due</b>	<b>\$184,754.83</b>	

**Current Year Taxes Paid**

	Real Estate	\$183,434.70
	Railroad	\$401.80
	Mobile Home	\$659.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$9.25
	Prior Year Mobile Home	\$57.33
	Prior Year Misc. Adjustments	\$17.39
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$184,580.45</b>
	Hold Back	\$0.00
	County Trustee	\$47.28
	Forfeited Tax	(\$17.28)
	<b>Total</b>	<b>\$184,610.45</b>

**Interest Distribution**

	County Interest	\$342.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$342.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$51,349.95
08/10/2007	\$47,936.07
09/10/2007	\$39,940.49
10/10/2007	\$40,181.43
11/09/2007	\$4,428.56
11/26/2007	\$717.31
01/09/2008	\$26.64
<b>Totals: 7 Distributions</b>	<b>\$184,580.45</b>
Interest Distribution Date	Amount
01/25/2008	\$342.87
<b>Totals: 1 Distributions</b>	<b>\$342.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$184,923.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$184,580.45	\$184,553.81	\$26.64	\$0.00	\$342.87	\$0.00
<b>Totals</b>	<b>\$184,580.45</b>	<b>\$184,553.81</b>	<b>\$26.64</b>	<b>\$0.00</b>	<b>\$342.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$14.23	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.97	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$17.39</b>	

**Final Settlement Sheet**

**Adams County**

**3P21 - FALL CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$7,102.29	
+	Supplements	\$0.00	
-	Cancellations	\$0.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,103.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,105.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,060.74
	Railroad	\$35.18
	Mobile Home	\$1.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,099.08</b>
	Hold Back	\$0.00
	County Trustee	\$14.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,113.54</b>

**Interest Distribution**

	County Interest	\$13.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,925.74
08/10/2007	\$2,164.28
09/10/2007	\$1,236.10
10/10/2007	\$1,632.85
11/09/2007	\$136.95
11/26/2007	\$3.16
<b>Totals: 6 Distributions</b>	<b>\$7,099.08</b>
Interest Distribution Date	Amount
01/25/2008	\$13.19
<b>Totals: 1 Distributions</b>	<b>\$13.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,112.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,099.08	\$7,099.08	\$0.00	\$0.00	\$13.19	\$0.00
<b>Totals</b>	<b>\$7,099.08</b>	<b>\$7,099.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P22 - RIVERSIDE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$50,159.46	
+	Supplements	\$0.50	
-	Cancellations	\$40.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,448.94</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,455.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,086.76
	Railroad	\$27.98
	Mobile Home	\$328.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,449.43</b>
	Hold Back	\$0.00
	County Trustee	\$10.13
	Forfeited Tax	(\$4.47)
	<b>Total</b>	<b>\$50,455.09</b>

**Interest Distribution**

	County Interest	\$93.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$93.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$14,394.38
08/10/2007	\$13,291.09
09/10/2007	\$9,859.58
10/10/2007	\$11,113.71
11/09/2007	\$1,455.98
11/26/2007	\$334.69
<b>Totals: 6 Distributions</b>	<b>\$50,449.43</b>
Interest Distribution Date	Amount
01/25/2008	\$93.71
<b>Totals: 1 Distributions</b>	<b>\$93.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$50,543.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$50,449.43	\$50,449.43	\$0.00	\$0.00	\$93.71	\$0.00
<b>Totals</b>	<b>\$50,449.43</b>	<b>\$50,449.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93.71</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3R01 - CLAYTON ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$15,096.80	
+	Supplements	\$0.00	
-	Cancellations	\$5.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.88	
+/-	Road & Bridge Transfer	(\$2,322.92)	
+	Misc. Adjustments	\$79.65	
	<b>Adjusted Amount Due</b>	<b>\$12,852.06</b>	
+	Prior Year Real Estate Tax	(\$5.58)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,846.48</b>	

#### Current Year Taxes Paid

	Real Estate	\$12,621.09
	Railroad	\$104.52
	Mobile Home	\$3.88
	Misc. Adjustments	\$79.65
	Prior Year Real Estate	(\$5.58)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,803.56</b>
	Hold Back	\$0.00
	County Trustee	\$197.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,000.80</b>

#### Interest Distribution

	County Interest	\$23.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.78</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$2,184.42	\$2,178.19
GOLDEN CORP	\$145.15	\$144.73
<b>Totals</b>	<b>\$2,329.57</b>	<b>\$2,322.92</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$3,121.32
08/10/2007	\$4,128.51
09/10/2007	\$1,374.90
10/10/2007	\$3,544.44
11/09/2007	\$556.39
11/26/2007	\$3.88
01/09/2008	\$74.12
<b>Totals: 7 Distributions</b>	<b>\$12,803.56</b>
Interest Distribution Date	Amount
01/25/2008	\$23.78
<b>Totals: 1 Distributions</b>	<b>\$23.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$12,827.34</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,285.09	\$9,231.34	\$53.75	\$0.00	\$18.25	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,518.47	\$3,498.10	\$20.37	\$0.00	\$5.53	\$0.00
<b>Totals</b>	<b>\$12,803.56</b>	<b>\$12,729.44</b>	<b>\$74.12</b>	<b>\$0.00</b>	<b>\$23.78</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$79.65	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$79.65</b>	

**Final Settlement Sheet**  
**Adams County**  
**3R02 - NORTHEAST ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$21,454.45	
+	Supplements	\$0.00	
-	Cancellations	\$9.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.68	
+/-	Road & Bridge Transfer	(\$3,415.28)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,032.80</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>\$18,032.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,171.84
	Railroad	\$834.30
	Mobile Home	\$2.68
	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>\$18,008.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,043.91</b>

**Interest Distribution**

	County Interest	\$33.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.45</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$3,168.13	\$3,164.51
LAPRAIRIE CORP	\$250.98	\$250.77
<b>Totals</b>	<b>\$3,419.11</b>	<b>\$3,415.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,099.86
08/10/2007	\$4,806.84
09/10/2007	\$2,789.86
10/10/2007	\$3,858.11
11/09/2007	\$451.47
11/26/2007	\$2.68
<b>Totals: 6 Distributions</b>	<b>\$18,008.82</b>
Interest Distribution Date	Amount
01/25/2008	\$33.45
<b>Totals: 1 Distributions</b>	<b>\$33.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,042.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,724.62	\$10,724.62	\$0.00	\$0.00	\$22.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,284.82	\$4,284.82	\$0.00	\$0.00	\$6.69	\$0.00
010 - EQUIPMENT & BUILDING	\$2,999.38	\$2,999.38	\$0.00	\$0.00	\$4.68	\$0.00
<b>Totals</b>	<b>\$18,008.82</b>	<b>\$18,008.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.45</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3R03 - CAMP POINT ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$44,793.08	
+	Supplements	\$0.00	
-	Cancellations	\$54.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.79	
+/-	Road & Bridge Transfer	(\$7,699.98)	
+	Misc. Adjustments	\$108.41	
	<b>Adjusted Amount Due</b>	<b>\$37,160.69</b>	
+	Prior Year Real Estate Tax	(\$7.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,153.12</b>	

#### Current Year Taxes Paid

	Real Estate	\$35,976.32
	Railroad	\$1,049.62
	Mobile Home	\$13.79
	Misc. Adjustments	\$108.41
	Prior Year Real Estate	(\$7.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,140.57</b>
	Hold Back	\$0.00
	County Trustee	\$12.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,153.01</b>

#### Interest Distribution

	County Interest	\$68.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$68.99</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$7,702.16	\$7,699.98
<b>Totals</b>	<b>\$7,702.16</b>	<b>\$7,699.98</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$7,463.89
08/10/2007	\$13,064.75
09/10/2007	\$5,795.74
10/10/2007	\$9,537.10
11/09/2007	\$1,175.81
11/26/2007	\$13.79
01/09/2008	\$89.49
<b>Totals: 7 Distributions</b>	<b>\$37,140.57</b>
Interest Distribution Date	Amount
01/25/2008	\$68.99
<b>Totals: 1 Distributions</b>	<b>\$68.99</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$37,209.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,294.27	\$20,245.52	\$48.75	\$0.00	\$43.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,318.92	\$8,298.80	\$20.12	\$0.00	\$12.80	\$0.00
010 - EQUIPMENT & BUILDING	\$5,938.33	\$5,923.97	\$14.36	\$0.00	\$9.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,589.05	\$2,582.79	\$6.26	\$0.00	\$3.98	\$0.00
<b>Totals</b>	<b>\$37,140.57</b>	<b>\$37,051.08</b>	<b>\$89.49</b>	<b>\$0.00</b>	<b>\$68.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$108.41	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$108.41</b>	

**Final Settlement Sheet**  
**Adams County**  
**3R04 - HOUSTON ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$24,297.85	
+	Supplements	\$0.00	
-	Cancellations	\$36.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$636.75)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,624.80</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>\$23,624.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,624.80
+	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>\$23,624.80</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,624.80</b>

**Interest Distribution**

	County Interest	\$43.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$43.88</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$636.75	\$636.75
<b>Totals</b>	<b>\$636.75</b>	<b>\$636.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,611.26
08/10/2007	\$5,970.61
09/10/2007	\$3,347.50
10/10/2007	\$4,940.13
11/09/2007	\$755.31
<b>Totals: 5 Distributions</b>	<b>\$23,624.81</b>
Interest Distribution Date	Amount
01/25/2008	\$43.88
<b>Totals: 1 Distributions</b>	<b>\$43.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$23,668.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,449.70	\$16,449.74	\$0.00	\$0.00	\$30.90	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,840.28	\$2,840.28	\$0.00	\$0.00	\$5.14	\$0.00
010 - EQUIPMENT & BUILDING	\$1,988.19	\$1,988.18	\$0.00	\$0.00	\$3.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,346.63	\$2,346.61	\$0.00	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$23,624.80</b>	<b>\$23,624.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.88</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3R05 - HONEY CREEK ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$20,558.02	
+	Supplements	\$0.00	
-	Cancellations	\$39.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.80	
+/-	Road & Bridge Transfer	(\$790.99)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,749.23</b>	
+	Prior Year Real EstateTax	\$0.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,749.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,336.39
	Railroad	\$391.04
	Mobile Home	\$21.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,749.65</b>
	Hold Back	\$0.00
	County Trustee	\$13.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,762.92</b>

**Interest Distribution**

	County Interest	\$37.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.09</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$790.99	\$790.99
<b>Totals</b>	<b>\$790.99</b>	<b>\$790.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,614.28
08/10/2007	\$5,892.75
09/10/2007	\$3,083.58
10/10/2007	\$4,571.78
11/09/2007	\$565.07
11/26/2007	\$21.79
<b>Totals: 6 Distributions</b>	<b>\$19,749.25</b>
Interest Distribution Date	Amount
01/25/2008	\$37.09
<b>Totals: 1 Distributions</b>	<b>\$37.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,786.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,698.96	\$13,698.69	\$0.27	\$0.00	\$26.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,747.49	\$3,747.41	\$0.08	\$0.00	\$6.77	\$0.00
010 - EQUIPMENT & BUILDING	\$2,303.20	\$2,303.15	\$0.05	\$0.00	\$4.16	\$0.00
<b>Totals</b>	<b>\$19,749.65</b>	<b>\$19,749.25</b>	<b>\$0.40</b>	<b>\$0.00</b>	<b>\$37.09</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$28,704.68	
+	Supplements	\$0.00	
-	Cancellations	\$87.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.00	
+/-	Road & Bridge Transfer	(\$2,298.31)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,323.64</b>	
+	Prior Year Real EstateTax	(\$89.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,234.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,309.35
	Railroad	\$0.00
	Mobile Home	\$5.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$89.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,224.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$16.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,240.82</b>

**Interest Distribution**

	County Interest	\$48.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.71</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$2,299.05	\$2,298.31
<b>Totals</b>	<b>\$2,299.05</b>	<b>\$2,298.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$7,056.83
08/10/2007	\$7,777.62
09/10/2007	\$6,044.98
10/10/2007	\$4,492.39
11/09/2007	\$847.92
11/26/2007	\$5.00
<b>Totals: 6 Distributions</b>	<b>\$26,224.74</b>
Interest Distribution Date	Amount
01/25/2008	\$48.71
<b>Totals: 1 Distributions</b>	<b>\$48.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,273.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,622.63	\$14,622.63	\$0.00	\$0.00	\$28.89	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,563.77	\$2,563.77	\$0.00	\$0.00	\$4.38	\$0.00
010 - EQUIPMENT & BUILDING	\$1,788.99	\$1,788.99	\$0.00	\$0.00	\$3.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,757.09	\$6,757.09	\$0.00	\$0.00	\$11.54	\$0.00
047 - SOCIAL SECURITY	\$492.26	\$492.26	\$0.00	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$26,224.74</b>	<b>\$26,224.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.71</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R07 - MENDON ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$84,751.77	
+	Supplements	\$0.00	
-	Cancellations	\$461.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.72	
+/-	Road & Bridge Transfer	(\$16,803.31)	
+	Misc. Adjustments	\$104.47	
	<b>Adjusted Amount Due</b>	<b>\$67,612.39</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>\$67,612.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$67,472.26
	Railroad	\$0.00
	Mobile Home	\$20.72
	Misc. Adjustments	\$104.47
	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>\$67,597.45</b>
	Hold Back	\$0.00
	County Trustee	\$84.52
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$67,681.97</b>

**Interest Distribution**

	County Interest	\$125.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$125.57</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$16,806.29	\$16,803.31
<b>Totals</b>	<b>\$16,806.29</b>	<b>\$16,803.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,580.97
08/10/2007	\$20,678.02
09/10/2007	\$12,202.56
10/10/2007	\$16,902.52
11/09/2007	\$2,128.99
11/26/2007	\$20.72
01/09/2008	\$83.67
<b>Totals: 7 Distributions</b>	<b>\$67,597.45</b>
Interest Distribution Date	Amount
01/25/2008	\$125.57
<b>Totals: 1 Distributions</b>	<b>\$125.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$67,723.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,309.82	\$54,242.59	\$67.23	\$0.00	\$105.80	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,850.92	\$5,843.68	\$7.24	\$0.00	\$8.70	\$0.00
010 - EQUIPMENT & BUILDING	\$4,052.33	\$4,047.31	\$5.02	\$0.00	\$6.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,701.58	\$2,698.24	\$3.34	\$0.00	\$4.02	\$0.00
047 - SOCIAL SECURITY	\$682.80	\$681.96	\$0.84	\$0.00	\$1.02	\$0.00
<b>Totals</b>	<b>\$67,597.45</b>	<b>\$67,513.78</b>	<b>\$83.67</b>	<b>\$0.00</b>	<b>\$125.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$104.47	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$104.47</b>	

**Final Settlement Sheet  
Adams County  
3R08 - LIMA ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$21,958.44	
+	Supplements	\$0.00	
-	Cancellations	\$48.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.63	
+/-	Road & Bridge Transfer	(\$537.48)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,395.01</b>	
+	Prior Year Real Estate Tax	(\$7.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,387.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,368.05
	Railroad	\$0.00
	Mobile Home	\$22.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,383.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.27
+	Forfeited Tax	(\$2.16)
	<b>Total</b>	<b>\$21,388.58</b>

**Interest Distribution**

	County Interest	\$39.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$537.57	\$537.48
<b>Totals</b>	<b>\$537.57</b>	<b>\$537.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,023.80
08/10/2007	\$5,720.97
09/10/2007	\$3,040.23
10/10/2007	\$6,124.06
11/09/2007	\$439.20
11/26/2007	\$22.63
01/09/2008	\$12.58
<b>Totals: 7 Distributions</b>	<b>\$21,383.47</b>
Interest Distribution Date	Amount
01/25/2008	\$39.72
<b>Totals: 1 Distributions</b>	<b>\$39.72</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$21,423.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,490.59	\$11,483.82	\$6.77	\$0.00	\$21.80	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,644.86	\$3,642.72	\$2.14	\$0.00	\$6.60	\$0.00
010 - EQUIPMENT & BUILDING	\$2,551.40	\$2,549.90	\$1.50	\$0.00	\$4.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,494.71	\$3,492.66	\$2.05	\$0.00	\$6.33	\$0.00
047 - SOCIAL SECURITY	\$201.91	\$201.79	\$0.12	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$21,383.47</b>	<b>\$21,370.89</b>	<b>\$12.58</b>	<b>\$0.00</b>	<b>\$39.72</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$35,123.74	
+	Supplements	\$0.00	
-	Cancellations	\$49.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.50	
+/-	Road & Bridge Transfer	(\$4,819.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,275.09</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>\$30,275.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,188.10
	Railroad	\$0.00
	Mobile Home	\$20.50
	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>\$30,208.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$41.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,249.96</b>

**Interest Distribution**

	County Interest	\$56.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.11</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$4,828.45	\$4,819.32
<b>Totals</b>	<b>\$4,828.45</b>	<b>\$4,819.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,031.16
08/10/2007	\$9,592.01
09/10/2007	\$4,186.80
10/10/2007	\$7,684.68
11/09/2007	\$693.45
11/26/2007	\$20.50
<b>Totals: 6 Distributions</b>	<b>\$30,208.60</b>
Interest Distribution Date	Amount
01/25/2008	\$56.11
<b>Totals: 1 Distributions</b>	<b>\$56.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,264.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,817.43	\$16,817.43	\$0.00	\$0.00	\$34.66	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,556.60	\$6,556.60	\$0.00	\$0.00	\$10.50	\$0.00
010 - EQUIPMENT & BUILDING	\$4,101.80	\$4,101.80	\$0.00	\$0.00	\$6.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,732.77	\$2,732.77	\$0.00	\$0.00	\$4.38	\$0.00
<b>Totals</b>	<b>\$30,208.60</b>	<b>\$30,208.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.11</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3R10 - CONCORD ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$17,728.26	
+	Supplements	\$0.00	
-	Cancellations	\$12.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,715.32</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>\$17,715.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,713.36
	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>\$17,713.36</b>
	Hold Back	\$0.00
	County Trustee	\$2.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,715.67</b>

**Interest Distribution**

	County Interest	\$32.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$32.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,714.37
08/10/2007	\$5,708.01
09/10/2007	\$2,533.54
10/10/2007	\$4,949.11
11/09/2007	\$808.33
<b>Totals: 5 Distributions</b>	<b>\$17,713.36</b>
Interest Distribution Date	Amount
01/25/2008	\$32.90
<b>Totals: 1 Distributions</b>	<b>\$32.90</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,746.26</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,513.77	\$11,513.77	\$0.00	\$0.00	\$21.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,718.48	\$1,718.47	\$0.00	\$0.00	\$3.19	\$0.00
010 - EQUIPMENT & BUILDING	\$3,436.96	\$3,436.97	\$0.00	\$0.00	\$6.38	\$0.00
047 - SOCIAL SECURITY	\$1,044.15	\$1,044.15	\$0.00	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$17,713.36</b>	<b>\$17,713.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.90</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R11 - MCKEE ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$13,540.38	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,553.03</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.53	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,561.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,540.38
	Railroad	\$0.00
	Mobile Home	\$12.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,561.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,561.56</b>

**Interest Distribution**

	County Interest	\$25.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$4,711.63
08/10/2007	\$3,741.20
09/10/2007	\$1,850.20
10/10/2007	\$2,419.41
11/09/2007	\$817.94
11/26/2007	\$21.18
<b>Totals: 6 Distributions</b>	<b>\$13,561.56</b>
Interest Distribution Date	Amount
01/25/2008	\$25.19
<b>Totals: 1 Distributions</b>	<b>\$25.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,586.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,719.35	\$9,719.35	\$0.00	\$0.00	\$18.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,079.94	\$1,079.94	\$0.00	\$0.00	\$2.01	\$0.00
010 - EQUIPMENT & BUILDING	\$751.20	\$751.20	\$0.00	\$0.00	\$1.40	\$0.00
027 - AUDIT	\$108.01	\$108.01	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,903.06	\$1,903.06	\$0.00	\$0.00	\$3.53	\$0.00
<b>Totals</b>	<b>\$13,561.56</b>	<b>\$13,561.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.19</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3R12 - BEVERLY ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$20,518.98	
+	Supplements	\$0.00	
-	Cancellations	\$511.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,051.08</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>\$20,051.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,861.09
	Railroad	\$0.00
	Mobile Home	\$33.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,894.50</b>
	Hold Back	\$0.00
	County Trustee	\$95.42
	Forfeited Tax	\$10.59
	<b>Total</b>	<b>\$20,000.51</b>

**Interest Distribution**

	County Interest	\$36.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,741.83
08/10/2007	\$6,483.92
09/10/2007	\$2,273.47
10/10/2007	\$4,467.97
11/09/2007	\$893.90
11/26/2007	\$33.41
<b>Totals: 6 Distributions</b>	<b>\$19,894.50</b>
Interest Distribution Date	Amount
01/25/2008	\$36.96
<b>Totals: 1 Distributions</b>	<b>\$36.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,931.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,431.90	\$12,431.90	\$0.00	\$0.00	\$23.10	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,374.95	\$1,374.95	\$0.00	\$0.00	\$2.55	\$0.00
010 - EQUIPMENT & BUILDING	\$2,825.03	\$2,825.03	\$0.00	\$0.00	\$5.25	\$0.00
027 - AUDIT	\$141.25	\$141.25	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,884.01	\$1,884.01	\$0.00	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$1,237.36	\$1,237.36	\$0.00	\$0.00	\$2.30	\$0.00
<b>Totals</b>	<b>\$19,894.50</b>	<b>\$19,894.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.96</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3R13 - COLUMBUS ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$45,644.94	
+	Supplements	\$28.58	
-	Cancellations	\$34.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.13	
+/-	Road & Bridge Transfer	(\$1,046.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$44,610.10</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>\$44,610.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$44,393.19
	Railroad	\$199.78
	Mobile Home	\$17.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$44,610.10</b>
	Hold Back	\$0.00
	County Trustee	\$27.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,637.15</b>

**Interest Distribution**

	County Interest	\$82.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.87</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$1,046.32	\$1,046.32
<b>Totals</b>	<b>\$1,046.32</b>	<b>\$1,046.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,090.54
08/10/2007	\$13,304.17
09/10/2007	\$5,989.77
10/10/2007	\$10,857.07
11/09/2007	\$2,351.42
11/26/2007	\$17.13
<b>Totals: 6 Distributions</b>	<b>\$44,610.10</b>
Interest Distribution Date	Amount
01/25/2008	\$82.87
<b>Totals: 1 Distributions</b>	<b>\$82.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,692.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,893.34	\$32,893.34	\$0.00	\$0.00	\$61.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,677.97	\$2,677.97	\$0.00	\$0.00	\$4.86	\$0.00
010 - EQUIPMENT & BUILDING	\$1,478.95	\$1,478.95	\$0.00	\$0.00	\$2.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,105.85	\$5,105.85	\$0.00	\$0.00	\$9.27	\$0.00
047 - SOCIAL SECURITY	\$2,453.99	\$2,453.99	\$0.00	\$0.00	\$4.45	\$0.00
<b>Totals</b>	<b>\$44,610.10</b>	<b>\$44,610.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.87</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3R14 - LIBERTY ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$29,805.42	
+	Supplements	\$0.00	
-	Cancellations	\$25.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.09	
+/-	Road & Bridge Transfer	(\$2,822.09)	
+	Misc. Adjustments	\$40.93	
	<b>Adjusted Amount Due</b>	<b>\$27,017.40</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>\$27,017.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,957.38
	Railroad	\$0.00
	Mobile Home	\$19.09
	Misc. Adjustments	\$40.93
	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>\$27,017.40</b>
	Hold Back	\$0.00
	County Trustee	\$31.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,048.62</b>

**Interest Distribution**

	County Interest	\$50.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.19</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,822.09	\$2,822.09
<b>Totals</b>	<b>\$2,822.09</b>	<b>\$2,822.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,137.89
08/10/2007	\$8,576.85
09/10/2007	\$4,056.19
10/10/2007	\$7,241.01
11/09/2007	\$949.31
11/26/2007	\$19.09
01/09/2008	\$37.06
<b>Totals: 7 Distributions</b>	<b>\$27,017.40</b>
Interest Distribution Date	Amount
01/25/2008	\$50.19
<b>Totals: 1 Distributions</b>	<b>\$50.19</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,067.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,440.64	\$14,420.83	\$19.81	\$0.00	\$29.03	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,231.26	\$5,224.08	\$7.18	\$0.00	\$8.80	\$0.00
010 - EQUIPMENT & BUILDING	\$3,662.29	\$3,657.27	\$5.02	\$0.00	\$6.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,683.21	\$3,678.16	\$5.05	\$0.00	\$6.20	\$0.00
<b>Totals</b>	<b>\$27,017.40</b>	<b>\$26,980.34</b>	<b>\$37.06</b>	<b>\$0.00</b>	<b>\$50.19</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$40.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.93</b>	

**Final Settlement Sheet**  
**Adams County**  
**3R15 - RICHFIELD ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$13,996.54	
+	Supplements	\$0.00	
-	Cancellations	\$40.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,959.27</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>\$13,959.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,956.40
	Railroad	\$0.00
	Mobile Home	\$2.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,959.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,959.27</b>

**Interest Distribution**

	County Interest	\$25.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,977.27
08/10/2007	\$4,620.09
09/10/2007	\$2,393.91
10/10/2007	\$3,391.35
11/09/2007	\$573.75
11/26/2007	\$2.90
<b>Totals: 6 Distributions</b>	<b>\$13,959.27</b>
Interest Distribution Date	Amount
01/25/2008	\$25.93
<b>Totals: 1 Distributions</b>	<b>\$25.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,985.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$6,506.69	\$6,506.69	\$0.00	\$0.00	\$12.09	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,984.73	\$1,984.73	\$0.00	\$0.00	\$3.69	\$0.00
010 - EQUIPMENT & BUILDING	\$1,393.40	\$1,393.40	\$0.00	\$0.00	\$2.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,611.75	\$1,611.75	\$0.00	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$2,462.70	\$2,462.70	\$0.00	\$0.00	\$4.57	\$0.00
<b>Totals</b>	<b>\$13,959.27</b>	<b>\$13,959.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.93</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R16 - GILMER ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$32,194.30	
+	Supplements	\$0.00	
-	Cancellations	\$49.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.32	
+/-	Road & Bridge Transfer	(\$127.32)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,023.73</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.01	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,028.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,676.21
	Railroad	\$319.52
	Mobile Home	\$6.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.01
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,007.06</b>
	Hold Back	\$0.00
	County Trustee	\$17.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,024.63</b>

**Interest Distribution**

	County Interest	\$59.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.46</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$127.41	\$127.32
<b>Totals</b>	<b>\$127.41</b>	<b>\$127.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,961.47
08/10/2007	\$11,081.67
09/10/2007	\$5,759.78
10/10/2007	\$7,557.36
11/09/2007	\$635.45
11/26/2007	\$11.33
<b>Totals: 6 Distributions</b>	<b>\$32,007.06</b>
Interest Distribution Date	Amount
01/25/2008	\$59.46
<b>Totals: 1 Distributions</b>	<b>\$59.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,066.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$22,687.50	\$22,687.50	\$0.00	\$0.00	\$42.22	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,984.68	\$4,984.68	\$0.00	\$0.00	\$9.22	\$0.00
010 - EQUIPMENT & BUILDING	\$3,488.61	\$3,488.61	\$0.00	\$0.00	\$6.46	\$0.00
027 - AUDIT	\$497.80	\$497.80	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$348.47	\$348.47	\$0.00	\$0.00	\$0.64	\$0.00
<b>Totals</b>	<b>\$32,007.06</b>	<b>\$32,007.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.46</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R17 - BURTON ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$31,836.40	
+	Supplements	\$0.00	
-	Cancellations	\$44.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,800.27</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>\$31,800.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,792.10
+	Railroad	\$0.00
+	Mobile Home	\$8.17
+	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>\$31,800.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,800.27</b>

**Interest Distribution**

	County Interest	\$59.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$59.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$7,083.07
08/10/2007	\$10,266.78
09/10/2007	\$4,802.70
10/10/2007	\$8,872.48
11/09/2007	\$767.06
11/26/2007	\$8.18
<b>Totals: 6 Distributions</b>	<b>\$31,800.27</b>
Interest Distribution Date	Amount
01/25/2008	\$59.07
<b>Totals: 1 Distributions</b>	<b>\$59.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,859.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,630.36	\$18,630.36	\$0.00	\$0.00	\$34.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,561.99	\$5,561.99	\$0.00	\$0.00	\$10.33	\$0.00
010 - EQUIPMENT & BUILDING	\$3,894.29	\$3,894.29	\$0.00	\$0.00	\$7.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,713.63	\$3,713.63	\$0.00	\$0.00	\$6.90	\$0.00
<b>Totals</b>	<b>\$31,800.27</b>	<b>\$31,800.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59.07</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R18 - PAYSON ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$33,653.20	
+	Supplements	\$0.00	
-	Cancellations	\$60.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.39	
+/-	Road & Bridge Transfer	(\$6,163.14)	
+	Misc. Adjustments	\$70.52	
	<b>Adjusted Amount Due</b>	<b>\$27,528.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.82	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,532.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,372.22
	Railroad	\$0.00
	Mobile Home	\$28.39
	Misc. Adjustments	\$70.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,474.95</b>
	Hold Back	\$0.00
	County Trustee	\$67.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,542.52</b>

**Interest Distribution**

	County Interest	\$51.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$5,208.92	\$5,200.09
PLAINVILLE CORP	\$964.67	\$963.05
<b>Totals</b>	<b>\$6,173.59</b>	<b>\$6,163.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,889.67
08/10/2007	\$8,118.15
09/10/2007	\$4,954.52
10/10/2007	\$6,467.32
11/09/2007	\$955.49
11/26/2007	\$32.21
01/09/2008	\$57.59
<b>Totals: 7 Distributions</b>	<b>\$27,474.95</b>
Interest Distribution Date	Amount
01/25/2008	\$51.04
<b>Totals: 1 Distributions</b>	<b>\$51.04</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,525.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,038.01	\$16,004.40	\$33.61	\$0.00	\$33.68	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,727.62	\$6,713.51	\$14.11	\$0.00	\$10.21	\$0.00
010 - EQUIPMENT & BUILDING	\$4,709.32	\$4,699.45	\$9.87	\$0.00	\$7.15	\$0.00
<b>Totals</b>	<b>\$27,474.95</b>	<b>\$27,417.36</b>	<b>\$57.59</b>	<b>\$0.00</b>	<b>\$51.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$70.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$70.52</b>	

**Final Settlement Sheet**  
**Adams County**  
**3R19 - ELLINGTON ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$174,208.14	
+	Supplements	\$0.00	
-	Cancellations	\$585.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.54	
+/-	Road & Bridge Transfer	(\$3,525.05)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$170,120.14</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>\$170,120.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$168,562.89
+	Railroad	\$1,413.72
+	Mobile Home	\$22.54
+	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>\$169,999.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$396.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$170,395.16</b>

**Interest Distribution**

	County Interest	\$315.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$315.79</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$3,527.54	\$3,525.05
<b>Totals</b>	<b>\$3,527.54</b>	<b>\$3,525.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$49,527.64
08/10/2007	\$41,601.70
09/10/2007	\$32,649.32
10/10/2007	\$42,877.97
11/09/2007	\$3,319.98
11/26/2007	\$22.54
<b>Totals: 6 Distributions</b>	<b>\$169,999.15</b>
Interest Distribution Date	Amount
01/25/2008	\$315.79
<b>Totals: 1 Distributions</b>	<b>\$315.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$170,314.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$135,925.76	\$135,925.76	\$0.00	\$0.00	\$253.78	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$28,392.56	\$28,392.56	\$0.00	\$0.00	\$51.67	\$0.00
010 - EQUIPMENT & BUILDING	\$5,680.83	\$5,680.83	\$0.00	\$0.00	\$10.34	\$0.00
<b>Totals</b>	<b>\$169,999.15</b>	<b>\$169,999.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315.79</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3R20 - MELROSE ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$299,302.24	
+	Supplements	\$13.53	
-	Cancellations	\$1,153.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,081.83	
+/-	Road & Bridge Transfer	(\$13,592.07)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$285,651.82</b>	
+	Prior Year Real Estate Tax	\$15.11	
+	Prior Year Mobile Home Tax	\$93.82	
+	Prior Year Misc. Adjustments	\$28.27	
	<b>Total Amount Due</b>	<b>\$285,789.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$283,648.74
	Railroad	\$651.08
	Mobile Home	\$1,069.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$15.11
	Prior Year Mobile Home	\$93.82
	Prior Year Misc. Adjustments	\$28.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$285,506.48</b>
	Hold Back	\$0.00
	County Trustee	\$76.19
	Forfeited Tax	(\$27.78)
	<b>Total</b>	<b>\$285,554.89</b>

**Interest Distribution**

	County Interest	\$530.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$530.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$13,604.35	\$13,592.07
<b>Totals</b>	<b>\$13,604.35</b>	<b>\$13,592.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$79,403.79
08/10/2007	\$74,140.27
09/10/2007	\$61,760.95
10/10/2007	\$62,148.15
11/09/2007	\$6,848.07
11/26/2007	\$1,163.28
01/09/2008	\$41.97
<b>Totals: 7 Distributions</b>	<b>\$285,506.48</b>
Interest Distribution Date	Amount
01/25/2008	\$530.35
<b>Totals: 1 Distributions</b>	<b>\$530.35</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$286,036.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$7,371.91	\$7,370.82	\$1.09	\$0.00	\$13.07	\$0.00
007 - GENERAL ROAD	\$168,778.49	\$168,753.45	\$25.04	\$0.00	\$323.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$55,263.84	\$55,255.82	\$8.02	\$0.00	\$97.99	\$0.00
010 - EQUIPMENT & BUILDING	\$38,629.46	\$38,623.87	\$5.59	\$0.00	\$68.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,797.98	\$8,796.71	\$1.27	\$0.00	\$15.60	\$0.00
047 - SOCIAL SECURITY	\$6,664.80	\$6,663.84	\$0.96	\$0.00	\$11.82	\$0.00
<b>Totals</b>	<b>\$285,506.48</b>	<b>\$285,464.51</b>	<b>\$41.97</b>	<b>\$0.00</b>	<b>\$530.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$23.19	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$1.95	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$3.13	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$28.27</b>	

**Final Settlement Sheet**  
**Adams County**  
**3R21 - FALL CREEK ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$22,744.78	
+	Supplements	\$0.00	
-	Cancellations	\$0.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,747.88</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.22	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,754.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,611.74
	Railroad	\$112.64
	Mobile Home	\$3.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,734.34</b>
	Hold Back	\$0.00
	County Trustee	\$27.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$22,762.24</b>

**Interest Distribution**

	County Interest	\$42.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,167.14
08/10/2007	\$6,930.84
09/10/2007	\$3,958.66
10/10/2007	\$5,229.12
11/09/2007	\$438.62
11/26/2007	\$9.96
<b>Totals: 6 Distributions</b>	<b>\$22,734.34</b>
Interest Distribution Date	Amount
01/25/2008	\$42.23
<b>Totals: 1 Distributions</b>	<b>\$42.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,776.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,713.23	\$11,713.23	\$0.00	\$0.00	\$21.76	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,549.47	\$3,549.47	\$0.00	\$0.00	\$6.59	\$0.00
010 - EQUIPMENT & BUILDING	\$2,484.64	\$2,484.64	\$0.00	\$0.00	\$4.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,902.28	\$3,902.28	\$0.00	\$0.00	\$7.25	\$0.00
047 - SOCIAL SECURITY	\$1,084.72	\$1,084.72	\$0.00	\$0.00	\$2.01	\$0.00
<b>Totals</b>	<b>\$22,734.34</b>	<b>\$22,734.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.23</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3R22 - RIVERSIDE ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$58,123.09	
+	Supplements	\$0.58	
-	Cancellations	\$47.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$382.16	
+/-	Road & Bridge Transfer	(\$1,478.24)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$56,980.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$56,987.51</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,560.64
	Railroad	\$32.42
	Mobile Home	\$380.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,980.64</b>
	Hold Back	\$0.00
	County Trustee	\$14.89
	Forfeited Tax	(\$7.06)
	<b>Total</b>	<b>\$56,988.47</b>

**Interest Distribution**

	County Interest	\$105.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$105.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$1,478.35	\$1,478.24
<b>Totals</b>	<b>\$1,478.35</b>	<b>\$1,478.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$16,254.87
08/10/2007	\$15,009.42
09/10/2007	\$11,133.88
10/10/2007	\$12,550.77
11/09/2007	\$1,644.12
11/26/2007	\$387.58
<b>Totals: 6 Distributions</b>	<b>\$56,980.64</b>
Interest Distribution Date	Amount
01/25/2008	\$105.85
<b>Totals: 1 Distributions</b>	<b>\$105.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,086.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,177.14	\$51,177.14	\$0.00	\$0.00	\$95.34	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,803.50	\$5,803.50	\$0.00	\$0.00	\$10.51	\$0.00
<b>Totals</b>	<b>\$56,980.64</b>	<b>\$56,980.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.85</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T01 - CLAYTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,233.15	
+	Supplements	\$0.00	
-	Cancellations	\$13.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$206.99	
	<b>Adjusted Amount Due</b>	<b>\$39,436.32</b>	
+	Prior Year Real Estate Tax	(\$14.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,422.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,836.08
	Railroad	\$271.58
	Mobile Home	\$10.09
	Misc. Adjustments	\$206.99
	Prior Year Real Estate	(\$14.03)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,310.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$393.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,704.68</b>

**Interest Distribution**

	County Interest	\$73.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$9,596.60
08/10/2007	\$12,666.82
09/10/2007	\$4,226.79
10/10/2007	\$10,871.74
11/09/2007	\$1,710.49
11/26/2007	\$10.09
01/09/2008	\$228.18
<b>Totals: 7 Distributions</b>	<b>\$39,310.71</b>
Interest Distribution Date	Amount
01/25/2008	\$73.02
<b>Totals: 1 Distributions</b>	<b>\$73.02</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$39,383.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,251.47	\$36,041.05	\$210.42	\$0.00	\$67.34	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,059.24	\$3,041.48	\$17.76	\$0.00	\$5.68	\$0.00
<b>Totals</b>	<b>\$39,310.71</b>	<b>\$39,082.53</b>	<b>\$228.18</b>	<b>\$0.00</b>	<b>\$73.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$206.99	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$206.99</b>	

**Final Settlement Sheet**  
**Adams County**  
**3T02 - NORTHEAST TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$36,642.45	
+	Supplements	\$0.00	
-	Cancellations	\$15.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,631.57</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>\$36,631.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,161.00
	Railroad	\$1,425.04
	Mobile Home	\$4.58
	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>\$36,590.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,640.52</b>

**Interest Distribution**

	County Interest	\$67.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$67.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,409.30
08/10/2007	\$9,756.45
09/10/2007	\$5,675.44
10/10/2007	\$7,826.38
11/09/2007	\$918.47
11/26/2007	\$4.58
<b>Totals: 6 Distributions</b>	<b>\$36,590.62</b>
Interest Distribution Date	Amount
01/25/2008	\$67.97
<b>Totals: 1 Distributions</b>	<b>\$67.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,658.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,458.77	\$29,458.77	\$0.00	\$0.00	\$54.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,498.68	\$1,498.68	\$0.00	\$0.00	\$2.78	\$0.00
047 - SOCIAL SECURITY	\$2,936.55	\$2,936.55	\$0.00	\$0.00	\$5.45	\$0.00
054 - GENERAL ASSISTANCE	\$2,696.62	\$2,696.62	\$0.00	\$0.00	\$5.01	\$0.00
<b>Totals</b>	<b>\$36,590.62</b>	<b>\$36,590.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.97</b>	<b>\$0.00</b>

## Final Settlement Sheet Adams County 3T03 - CAMP POINT TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$92,441.99	
+	Supplements	\$0.00	
-	Cancellations	\$112.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$223.73	
	<b>Adjusted Amount Due</b>	<b>\$92,581.50</b>	
+	Prior Year Real Estate Tax	(\$13.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$92,567.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$90,137.28
	Railroad	\$2,166.14
	Mobile Home	\$28.46
	Misc. Adjustments	\$223.73
	Prior Year Real Estate	(\$13.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,541.82</b>
	Hold Back	\$0.00
	County Trustee	\$24.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$92,566.43</b>

**Interest Distribution**

	County Interest	\$171.90
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$171.90</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$18,659.64
08/10/2007	\$32,509.78
09/10/2007	\$14,490.62
10/10/2007	\$23,690.09
11/09/2007	\$2,939.50
11/26/2007	\$28.46
01/09/2008	\$223.73
<b>Totals: 7 Distributions</b>	<b>\$92,541.82</b>
Interest Distribution Date	Amount
01/25/2008	\$171.90
<b>Totals: 1 Distributions</b>	<b>\$171.90</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$92,713.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$68,907.11	\$68,740.52	\$166.59	\$0.00	\$127.99	\$0.00
005 - PENSION/I.M.R.F.	\$6,146.90	\$6,132.04	\$14.86	\$0.00	\$11.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,470.23	\$3,461.84	\$8.39	\$0.00	\$6.45	\$0.00
047 - SOCIAL SECURITY	\$3,717.22	\$3,708.23	\$8.99	\$0.00	\$6.90	\$0.00
054 - GENERAL ASSISTANCE	\$4,488.00	\$4,477.15	\$10.85	\$0.00	\$8.34	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$5,812.36	\$5,798.31	\$14.05	\$0.00	\$10.80	\$0.00
<b>Totals</b>	<b>\$92,541.82</b>	<b>\$92,318.09</b>	<b>\$223.73</b>	<b>\$0.00</b>	<b>\$171.90</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$223.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$223.73</b>	

**Final Settlement Sheet**  
**Adams County**  
**3T04 - HOUSTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$33,672.19	
+	Supplements	\$0.00	
-	Cancellations	\$50.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,621.88</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>\$33,621.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,621.88
	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>\$33,621.88</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,621.88</b>

**Interest Distribution**

	County Interest	\$62.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,255.15
08/10/2007	\$8,497.19
09/10/2007	\$4,764.06
10/10/2007	\$7,030.56
11/09/2007	\$1,074.92
<b>Totals: 5 Distributions</b>	<b>\$33,621.88</b>
Interest Distribution Date	Amount
01/25/2008	\$62.45
<b>Totals: 1 Distributions</b>	<b>\$62.45</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,684.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,914.40	\$23,914.40	\$0.00	\$0.00	\$44.42	\$0.00
005 - PENSION/I.M.R.F.	\$4,034.32	\$4,034.33	\$0.00	\$0.00	\$7.49	\$0.00
027 - AUDIT	\$284.03	\$284.03	\$0.00	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,646.55	\$2,646.54	\$0.00	\$0.00	\$4.92	\$0.00
047 - SOCIAL SECURITY	\$2,118.28	\$2,118.28	\$0.00	\$0.00	\$3.93	\$0.00
054 - GENERAL ASSISTANCE	\$624.30	\$624.30	\$0.00	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$33,621.88</b>	<b>\$33,621.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.45</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3T05 - HONEY CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$32,992.76	
+	Supplements	\$0.00	
-	Cancellations	\$63.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,964.18</b>	
+	Prior Year Real Estate Tax	\$0.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,964.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,301.65
	Railroad	\$627.56
	Mobile Home	\$34.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,964.86</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,984.94</b>

**Interest Distribution**

	County Interest	\$61.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$9,369.03
08/10/2007	\$9,837.91
09/10/2007	\$5,145.70
10/10/2007	\$7,633.58
11/09/2007	\$942.99
11/26/2007	\$34.97
<b>Totals: 6 Distributions</b>	<b>\$32,964.18</b>
Interest Distribution Date	Amount
01/25/2008	\$61.91
<b>Totals: 1 Distributions</b>	<b>\$61.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,026.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,696.32	\$29,695.71	\$0.61	\$0.00	\$55.77	\$0.00
027 - AUDIT	\$323.78	\$323.77	\$0.01	\$0.00	\$0.61	\$0.00
042 - PARK	\$1,257.65	\$1,257.62	\$0.03	\$0.00	\$2.36	\$0.00
054 - GENERAL ASSISTANCE	\$1,687.11	\$1,687.08	\$0.03	\$0.00	\$3.17	\$0.00
<b>Totals</b>	<b>\$32,964.86</b>	<b>\$32,964.18</b>	<b>\$0.68</b>	<b>\$0.00</b>	<b>\$61.91</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$54,041.56	
+	Supplements	\$0.00	
-	Cancellations	\$165.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$53,885.83</b>	
+	Prior Year Real Estate Tax	(\$169.67)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,716.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,858.93
	Railroad	\$0.00
	Mobile Home	\$9.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$169.67)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,698.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$30.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$53,729.31</b>

**Interest Distribution**

	County Interest	\$99.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$99.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$14,450.12
08/10/2007	\$15,926.30
09/10/2007	\$12,378.48
10/10/2007	\$9,199.26
11/09/2007	\$1,735.10
11/26/2007	\$9.41
<b>Totals: 6 Distributions</b>	<b>\$53,698.67</b>
Interest Distribution Date	Amount
01/25/2008	\$99.75
<b>Totals: 1 Distributions</b>	<b>\$99.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,798.42</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$26,689.90	\$26,689.90	\$0.00	\$0.00	\$49.57	\$0.00
017 - CEMETERY	\$7,691.16	\$7,691.16	\$0.00	\$0.00	\$14.29	\$0.00
047 - SOCIAL SECURITY	\$4,014.77	\$4,014.77	\$0.00	\$0.00	\$7.46	\$0.00
054 - GENERAL ASSISTANCE	\$4,918.74	\$4,918.74	\$0.00	\$0.00	\$9.14	\$0.00
062 - WORKERS COMPENSATION	\$10,384.10	\$10,384.10	\$0.00	\$0.00	\$19.29	\$0.00
<b>Totals</b>	<b>\$53,698.67</b>	<b>\$53,698.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99.75</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T07 - MENDON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$79,959.67	
+	Supplements	\$0.00	
-	Cancellations	\$435.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.56	
	<b>Adjusted Amount Due</b>	<b>\$79,642.58</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>\$79,642.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$79,510.39
	Railroad	\$0.00
	Mobile Home	\$19.54
	Misc. Adjustments	\$98.56
	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>\$79,628.49</b>
	Hold Back	\$0.00
	County Trustee	\$74.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$79,702.87</b>

**Interest Distribution**

	County Interest	\$147.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$147.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$18,355.27
08/10/2007	\$24,359.76
09/10/2007	\$14,375.36
10/10/2007	\$19,911.93
11/09/2007	\$2,508.07
11/26/2007	\$19.54
01/09/2008	\$98.56
<b>Totals: 7 Distributions</b>	<b>\$79,628.49</b>
Interest Distribution Date	Amount
01/25/2008	\$147.92
<b>Totals: 1 Distributions</b>	<b>\$147.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$79,776.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,328.95	\$53,262.96	\$65.99	\$0.00	\$99.06	\$0.00
017 - CEMETERY	\$15,610.77	\$15,591.44	\$19.33	\$0.00	\$29.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,988.53	\$2,984.83	\$3.70	\$0.00	\$5.55	\$0.00
047 - SOCIAL SECURITY	\$3,018.24	\$3,014.50	\$3.74	\$0.00	\$5.61	\$0.00
054 - GENERAL ASSISTANCE	\$1,494.31	\$1,492.46	\$1.85	\$0.00	\$2.78	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,187.69	\$3,183.74	\$3.95	\$0.00	\$5.92	\$0.00
<b>Totals</b>	<b>\$79,628.49</b>	<b>\$79,529.93</b>	<b>\$98.56</b>	<b>\$0.00</b>	<b>\$147.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$98.56	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$98.56</b>	

**Final Settlement Sheet  
Adams County  
3T08 - LIMA TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$37,481.58	
+	Supplements	\$0.00	
-	Cancellations	\$82.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,437.31</b>	
+	Prior Year Real EstateTax	(\$12.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,424.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,391.29
	Railroad	\$0.00
	Mobile Home	\$38.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$12.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,417.58</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.45
+	Forfeited Tax	(\$3.70)
	<b>Total</b>	<b>\$37,426.33</b>

**Interest Distribution**

	County Interest	\$69.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$69.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$10,540.91
08/10/2007	\$10,011.25
09/10/2007	\$5,319.82
10/10/2007	\$10,716.33
11/09/2007	\$768.54
11/26/2007	\$38.63
01/09/2008	\$22.10
<b>Totals: 7 Distributions</b>	<b>\$37,417.58</b>
Interest Distribution Date	Amount
01/25/2008	\$69.51
<b>Totals: 1 Distributions</b>	<b>\$69.51</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$37,487.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,803.89	\$32,784.52	\$19.37	\$0.00	\$60.94	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,246.70	\$2,245.37	\$1.33	\$0.00	\$4.17	\$0.00
047 - SOCIAL SECURITY	\$2,017.06	\$2,015.87	\$1.19	\$0.00	\$3.75	\$0.00
054 - GENERAL ASSISTANCE	\$349.93	\$349.72	\$0.21	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$37,417.58</b>	<b>\$37,395.48</b>	<b>\$22.10</b>	<b>\$0.00</b>	<b>\$69.51</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$58,403.00	
+	Supplements	\$0.00	
-	Cancellations	\$82.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,354.22</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>\$58,354.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,209.58
	Railroad	\$0.00
	Mobile Home	\$34.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,243.67</b>
	Hold Back	\$0.00
	County Trustee	\$41.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,285.49</b>

**Interest Distribution**

	County Interest	\$108.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$108.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,485.89
08/10/2007	\$18,495.65
09/10/2007	\$8,073.10
10/10/2007	\$14,817.76
11/09/2007	\$1,337.18
11/26/2007	\$34.09
<b>Totals: 6 Distributions</b>	<b>\$58,243.67</b>
Interest Distribution Date	Amount
01/25/2008	\$108.19
<b>Totals: 1 Distributions</b>	<b>\$108.19</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,351.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,795.30	\$45,795.30	\$0.00	\$0.00	\$85.07	\$0.00
027 - AUDIT	\$599.27	\$599.27	\$0.00	\$0.00	\$1.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,990.34	\$3,990.34	\$0.00	\$0.00	\$7.41	\$0.00
047 - SOCIAL SECURITY	\$2,921.62	\$2,921.62	\$0.00	\$0.00	\$5.43	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,937.14	\$4,937.14	\$0.00	\$0.00	\$9.17	\$0.00
<b>Totals</b>	<b>\$58,243.67</b>	<b>\$58,243.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108.19</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T10 - CONCORD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$33,868.24	
+	Supplements	\$0.00	
-	Cancellations	\$24.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$33,843.53</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>\$33,843.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,839.79
	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>\$33,839.79</b>
	Hold Back	\$0.00
	County Trustee	\$4.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,844.40</b>

**Interest Distribution**

	County Interest	\$62.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$62.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$7,096.09
08/10/2007	\$10,904.67
09/10/2007	\$4,839.97
10/10/2007	\$9,454.77
11/09/2007	\$1,544.29
<b>Totals: 5 Distributions</b>	<b>\$33,839.79</b>
Interest Distribution Date	Amount
01/25/2008	\$62.86
<b>Totals: 1 Distributions</b>	<b>\$62.86</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$33,902.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,340.14	\$22,340.15	\$0.00	\$0.00	\$41.49	\$0.00
017 - CEMETERY	\$2,606.92	\$2,606.92	\$0.00	\$0.00	\$4.84	\$0.00
027 - AUDIT	\$171.84	\$171.83	\$0.00	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,099.42	\$3,099.42	\$0.00	\$0.00	\$5.76	\$0.00
047 - SOCIAL SECURITY	\$4,175.53	\$4,175.52	\$0.00	\$0.00	\$7.76	\$0.00
054 - GENERAL ASSISTANCE	\$1,445.94	\$1,445.95	\$0.00	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$33,839.79</b>	<b>\$33,839.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.86</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3T11 - MCKEE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$16,815.35	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,831.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.60	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,841.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,815.35
	Railroad	\$0.00
	Mobile Home	\$15.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,841.66</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,841.66</b>

**Interest Distribution**

	County Interest	\$31.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,851.33
08/10/2007	\$4,646.20
09/10/2007	\$2,297.61
10/10/2007	\$3,004.42
11/09/2007	\$1,015.79
11/26/2007	\$26.31
<b>Totals: 6 Distributions</b>	<b>\$16,841.66</b>
Interest Distribution Date	Amount
01/25/2008	\$31.28
<b>Totals: 1 Distributions</b>	<b>\$31.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,872.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$14,039.22	\$14,039.22	\$0.00	\$0.00	\$26.08	\$0.00
027 - AUDIT	\$108.01	\$108.01	\$0.00	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,843.02	\$1,843.02	\$0.00	\$0.00	\$3.42	\$0.00
054 - GENERAL ASSISTANCE	\$851.41	\$851.41	\$0.00	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$16,841.66</b>	<b>\$16,841.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3T12 - BEVERLY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$22,489.42	
+	Supplements	\$0.00	
-	Cancellations	\$561.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,976.60</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>\$21,976.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,768.36
	Railroad	\$0.00
	Mobile Home	\$36.63
	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>\$21,804.99</b>
	Hold Back	\$0.00
	County Trustee	\$97.89
	Forfeited Tax	\$11.61
	<b>Total</b>	<b>\$21,914.49</b>

**Interest Distribution**

	County Interest	\$40.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,293.14
08/10/2007	\$7,106.48
09/10/2007	\$2,491.80
10/10/2007	\$4,897.16
11/09/2007	\$979.78
11/26/2007	\$36.63
<b>Totals: 6 Distributions</b>	<b>\$21,804.99</b>
Interest Distribution Date	Amount
01/25/2008	\$40.50
<b>Totals: 1 Distributions</b>	<b>\$40.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,845.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$16,541.06	\$16,541.06	\$0.00	\$0.00	\$30.73	\$0.00
027 - AUDIT	\$141.26	\$141.26	\$0.00	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,344.52	\$2,344.52	\$0.00	\$0.00	\$4.35	\$0.00
047 - SOCIAL SECURITY	\$1,592.20	\$1,592.20	\$0.00	\$0.00	\$2.96	\$0.00
054 - GENERAL ASSISTANCE	\$1,185.95	\$1,185.95	\$0.00	\$0.00	\$2.20	\$0.00
<b>Totals</b>	<b>\$21,804.99</b>	<b>\$21,804.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3T13 - COLUMBUS TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$29,821.49	
+	Supplements	\$18.67	
-	Cancellations	\$22.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$29,828.99</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>\$29,828.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,687.28
	Railroad	\$130.52
	Mobile Home	\$11.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,828.99</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,844.69</b>

**Interest Distribution**

	County Interest	\$55.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,085.41
08/10/2007	\$8,895.49
09/10/2007	\$4,005.51
10/10/2007	\$7,258.93
11/09/2007	\$1,572.46
11/26/2007	\$11.19
<b>Totals: 6 Distributions</b>	<b>\$29,828.99</b>
Interest Distribution Date	Amount
01/25/2008	\$55.41
<b>Totals: 1 Distributions</b>	<b>\$55.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,884.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$21,407.65	\$21,407.65	\$0.00	\$0.00	\$39.78	\$0.00
027 - AUDIT	\$303.56	\$303.56	\$0.00	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,595.52	\$1,595.52	\$0.00	\$0.00	\$2.96	\$0.00
047 - SOCIAL SECURITY	\$3,000.98	\$3,000.98	\$0.00	\$0.00	\$5.57	\$0.00
054 - GENERAL ASSISTANCE	\$3,521.28	\$3,521.28	\$0.00	\$0.00	\$6.54	\$0.00
<b>Totals</b>	<b>\$29,828.99</b>	<b>\$29,828.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55.41</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T14 - LIBERTY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$39,615.12	
+	Supplements	\$0.00	
-	Cancellations	\$34.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.41	
	<b>Adjusted Amount Due</b>	<b>\$39,660.41</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>\$39,660.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,580.63
	Railroad	\$0.00
	Mobile Home	\$25.37
	Misc. Adjustments	\$54.41
	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>\$39,660.41</b>
	Hold Back	\$0.00
	County Trustee	\$27.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,687.77</b>

**Interest Distribution**

	County Interest	\$73.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$9,010.67
08/10/2007	\$12,591.26
09/10/2007	\$5,954.83
10/10/2007	\$10,630.26
11/09/2007	\$1,393.61
11/26/2007	\$25.37
01/09/2008	\$54.41
<b>Totals: 7 Distributions</b>	<b>\$39,660.41</b>
Interest Distribution Date	Amount
01/25/2008	\$73.67
<b>Totals: 1 Distributions</b>	<b>\$73.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$39,734.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,828.58	\$24,794.51	\$34.07	\$0.00	\$46.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,236.93	\$3,232.49	\$4.44	\$0.00	\$6.01	\$0.00
042 - PARK	\$1,612.19	\$1,609.98	\$2.21	\$0.00	\$2.99	\$0.00
047 - SOCIAL SECURITY	\$6,067.99	\$6,059.67	\$8.32	\$0.00	\$11.27	\$0.00
054 - GENERAL ASSISTANCE	\$3,914.72	\$3,909.35	\$5.37	\$0.00	\$7.27	\$0.00
<b>Totals</b>	<b>\$39,660.41</b>	<b>\$39,606.00</b>	<b>\$54.41</b>	<b>\$0.00</b>	<b>\$73.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$54.41	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$54.41</b>	

**Final Settlement Sheet**  
**Adams County**  
**3T15 - RICHFIELD TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$18,473.87	
+	Supplements	\$0.00	
-	Cancellations	\$52.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,424.69</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>\$18,424.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,420.90
	Railroad	\$0.00
	Mobile Home	\$3.79
	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>\$18,424.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,424.69</b>

**Interest Distribution**

	County Interest	\$34.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,929.67
08/10/2007	\$6,098.00
09/10/2007	\$3,159.77
10/10/2007	\$4,476.13
11/09/2007	\$757.33
11/26/2007	\$3.79
<b>Totals: 6 Distributions</b>	<b>\$18,424.69</b>
Interest Distribution Date	Amount
01/25/2008	\$34.23
<b>Totals: 1 Distributions</b>	<b>\$34.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,458.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$11,968.10	\$11,968.10	\$0.00	\$0.00	\$22.23	\$0.00
027 - AUDIT	\$161.85	\$161.85	\$0.00	\$0.00	\$0.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,657.81	\$1,657.81	\$0.00	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$2,324.08	\$2,324.08	\$0.00	\$0.00	\$4.32	\$0.00
054 - GENERAL ASSISTANCE	\$2,312.85	\$2,312.85	\$0.00	\$0.00	\$4.30	\$0.00
<b>Totals</b>	<b>\$18,424.69</b>	<b>\$18,424.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.23</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T16 - GILMER TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$54,428.31	
+	Supplements	\$0.00	
-	Cancellations	\$83.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$54,355.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.49	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,362.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,767.67
	Railroad	\$540.18
	Mobile Home	\$10.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$54,326.01</b>
	Hold Back	\$0.00
	County Trustee	\$23.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,349.09</b>

**Interest Distribution**

	County Interest	\$100.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$11,816.41
08/10/2007	\$18,809.10
09/10/2007	\$9,776.86
10/10/2007	\$12,826.86
11/09/2007	\$1,078.62
11/26/2007	\$18.16
<b>Totals: 6 Distributions</b>	<b>\$54,326.01</b>
Interest Distribution Date	Amount
01/25/2008	\$100.91
<b>Totals: 1 Distributions</b>	<b>\$100.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,426.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,544.97	\$48,544.97	\$0.00	\$0.00	\$90.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$33.19	\$33.19	\$0.00	\$0.00	\$0.06	\$0.00
047 - SOCIAL SECURITY	\$1,771.24	\$1,771.24	\$0.00	\$0.00	\$3.29	\$0.00
054 - GENERAL ASSISTANCE	\$3,976.61	\$3,976.61	\$0.00	\$0.00	\$7.39	\$0.00
<b>Totals</b>	<b>\$54,326.01</b>	<b>\$54,326.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.91</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T17 - BURTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$55,271.51	
+	Supplements	\$0.00	
-	Cancellations	\$76.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$55,208.78</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>\$55,208.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$55,194.59
	Railroad	\$0.00
	Mobile Home	\$14.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$55,208.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$55,208.78</b>

**Interest Distribution**

	County Interest	\$102.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$102.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,296.64
08/10/2007	\$17,824.12
09/10/2007	\$8,338.15
10/10/2007	\$15,403.95
11/09/2007	\$1,331.72
11/26/2007	\$14.20
<b>Totals: 6 Distributions</b>	<b>\$55,208.78</b>
Interest Distribution Date	Amount
01/25/2008	\$102.55
<b>Totals: 1 Distributions</b>	<b>\$102.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$55,311.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$50,746.54	\$50,746.54	\$0.00	\$0.00	\$94.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,360.23	\$3,360.23	\$0.00	\$0.00	\$6.24	\$0.00
054 - GENERAL ASSISTANCE	\$1,102.01	\$1,102.01	\$0.00	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$55,208.78</b>	<b>\$55,208.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102.55</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T18 - PAYSON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$50,935.87	
+	Supplements	\$0.00	
-	Cancellations	\$92.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.74	
	<b>Adjusted Amount Due</b>	<b>\$50,993.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.70	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,999.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,757.52
	Railroad	\$0.00
	Mobile Home	\$42.97
	Misc. Adjustments	\$106.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,912.93</b>
	Hold Back	\$0.00
	County Trustee	\$52.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,965.36</b>

**Interest Distribution**

	County Interest	\$94.57
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$94.57</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,769.79
08/10/2007	\$15,046.71
09/10/2007	\$9,183.19
10/10/2007	\$11,986.89
11/09/2007	\$1,770.94
11/26/2007	\$48.67
01/09/2008	\$106.74
<b>Totals: 7 Distributions</b>	<b>\$50,912.93</b>
Interest Distribution Date	Amount
01/25/2008	\$94.57
<b>Totals: 1 Distributions</b>	<b>\$94.57</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$51,007.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,914.75	\$45,818.49	\$96.26	\$0.00	\$85.29	\$0.00
054 - GENERAL ASSISTANCE	\$4,998.18	\$4,987.70	\$10.48	\$0.00	\$9.28	\$0.00
<b>Totals</b>	<b>\$50,912.93</b>	<b>\$50,806.19</b>	<b>\$106.74</b>	<b>\$0.00</b>	<b>\$94.57</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$106.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$106.74</b>	

**Final Settlement Sheet**  
**Adams County**  
**3T19 - ELLINGTON TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$46,508.83	
+	Supplements	\$0.00	
-	Cancellations	\$156.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,358.52</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>\$46,358.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,942.78
	Railroad	\$377.42
	Mobile Home	\$6.02
	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>\$46,326.22</b>
	Hold Back	\$0.00
	County Trustee	\$150.73
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,476.95</b>

**Interest Distribution**

	County Interest	\$86.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$13,499.06
08/10/2007	\$11,334.77
09/10/2007	\$8,898.75
10/10/2007	\$11,682.75
11/09/2007	\$904.87
11/26/2007	\$6.02
<b>Totals: 6 Distributions</b>	<b>\$46,326.22</b>
Interest Distribution Date	Amount
01/25/2008	\$86.05
<b>Totals: 1 Distributions</b>	<b>\$86.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,412.27</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,823.90	\$45,823.90	\$0.00	\$0.00	\$85.12	\$0.00
054 - GENERAL ASSISTANCE	\$502.32	\$502.32	\$0.00	\$0.00	\$0.93	\$0.00
<b>Totals</b>	<b>\$46,326.22</b>	<b>\$46,326.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.05</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T20 - MELROSE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$70,111.18	
+	Supplements	\$3.17	
-	Cancellations	\$270.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,097.50</b>	
+	Prior Year Real Estate Tax	\$3.70	
+	Prior Year Mobile Home Tax	\$23.84	
+	Prior Year Misc. Adjustments	\$6.98	
	<b>Total Amount Due</b>	<b>\$70,132.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$69,628.27
	Railroad	\$152.52
	Mobile Home	\$250.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.70
	Prior Year Mobile Home	\$23.84
	Prior Year Misc. Adjustments	\$6.98
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,065.85</b>
	Hold Back	\$0.00
	County Trustee	\$17.15
	Forfeited Tax	(\$6.15)
	<b>Total</b>	<b>\$70,076.85</b>

**Interest Distribution**

	County Interest	\$130.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$130.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$19,491.52
08/10/2007	\$18,195.65
09/10/2007	\$15,160.49
10/10/2007	\$15,252.15
11/09/2007	\$1,680.98
11/26/2007	\$274.38
01/09/2008	\$10.68
<b>Totals: 7 Distributions</b>	<b>\$70,065.85</b>
Interest Distribution Date	Amount
01/25/2008	\$130.15
<b>Totals: 1 Distributions</b>	<b>\$130.15</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$70,196.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$49,971.30	\$49,963.69	\$7.61	\$0.00	\$92.83	\$0.00
005 - PENSION/I.M.R.F.	\$3,139.09	\$3,138.61	\$0.48	\$0.00	\$5.83	\$0.00
027 - AUDIT	\$1,503.19	\$1,502.96	\$0.23	\$0.00	\$2.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,802.27	\$3,801.69	\$0.58	\$0.00	\$7.06	\$0.00
047 - SOCIAL SECURITY	\$3,636.49	\$3,635.93	\$0.56	\$0.00	\$6.75	\$0.00
054 - GENERAL ASSISTANCE	\$209.99	\$209.96	\$0.03	\$0.00	\$0.39	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,803.52	\$7,802.33	\$1.19	\$0.00	\$14.50	\$0.00
<b>Totals</b>	<b>\$70,065.85</b>	<b>\$70,055.17</b>	<b>\$10.68</b>	<b>\$0.00</b>	<b>\$130.15</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$6.98</b>	

**Final Settlement Sheet**  
**Adams County**  
**3T21 - FALL CREEK TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$25,227.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,230.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.65	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,237.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,079.56
	Railroad	\$124.92
	Mobile Home	\$4.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,215.28</b>
	Hold Back	\$0.00
	County Trustee	\$29.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,244.99</b>

**Interest Distribution**

	County Interest	\$46.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,840.28
08/10/2007	\$7,687.28
09/10/2007	\$4,390.62
10/10/2007	\$5,799.79
11/09/2007	\$486.51
11/26/2007	\$10.80
<b>Totals: 6 Distributions</b>	<b>\$25,215.28</b>
Interest Distribution Date	Amount
01/25/2008	\$46.84
<b>Totals: 1 Distributions</b>	<b>\$46.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,262.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,162.77	\$22,162.77	\$0.00	\$0.00	\$41.18	\$0.00
027 - AUDIT	\$354.95	\$354.95	\$0.00	\$0.00	\$0.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,072.63	\$1,072.63	\$0.00	\$0.00	\$1.99	\$0.00
047 - SOCIAL SECURITY	\$1,137.95	\$1,137.95	\$0.00	\$0.00	\$2.11	\$0.00
054 - GENERAL ASSISTANCE	\$486.98	\$486.98	\$0.00	\$0.00	\$0.90	\$0.00
<b>Totals</b>	<b>\$25,215.28</b>	<b>\$25,215.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3T22 - RIVERSIDE TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$26,828.56	
+	Supplements	\$0.27	
-	Cancellations	\$21.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$176.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,983.42</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.11	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,987.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,789.71
	Railroad	\$14.96
	Mobile Home	\$175.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,984.36</b>
	Hold Back	\$0.00
	County Trustee	\$3.73
	Forfeited Tax	(\$1.39)
	<b>Total</b>	<b>\$26,986.70</b>

**Interest Distribution**

	County Interest	\$50.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$7,699.18
08/10/2007	\$7,109.09
09/10/2007	\$5,273.31
10/10/2007	\$5,944.38
11/09/2007	\$778.71
11/26/2007	\$179.69
<b>Totals: 6 Distributions</b>	<b>\$26,984.36</b>
Interest Distribution Date	Amount
01/25/2008	\$50.13
<b>Totals: 1 Distributions</b>	<b>\$50.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,034.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$20,946.58	\$20,946.58	\$0.00	\$0.00	\$38.91	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,037.78	\$6,037.78	\$0.00	\$0.00	\$11.22	\$0.00
<b>Totals</b>	<b>\$26,984.36</b>	<b>\$26,984.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.13</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
3T23 - QUINCY TOWNSHIP**

**Current Year Taxes Due**

	Original Amount Due	\$256,668.24	
+	Supplements	\$21.59	
-	Cancellations	\$395.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$239.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.92	
	<b>Adjusted Amount Due</b>	<b>\$256,635.70</b>	
+	Prior Year Real Estate Tax	(\$43.39)	
+	Prior Year Mobile Home Tax	\$30.78	
+	Prior Year Misc. Adjustments	\$5.37	
	<b>Total Amount Due</b>	<b>\$256,628.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$255,588.37
	Railroad	\$273.10
	Mobile Home	\$234.49
	Misc. Adjustments	\$101.92
	Prior Year Real Estate	(\$43.39)
	Prior Year Mobile Home	\$30.78
	Prior Year Misc. Adjustments	\$5.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$256,190.64</b>
	Hold Back	\$0.00
	County Trustee	\$386.51
	Forfeited Tax	\$0.97
	<b>Total</b>	<b>\$256,578.12</b>

**Interest Distribution**

	County Interest	\$475.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$475.89</b>

**Distribution Summary**

<u>Tax Distribution Date</u>	<u>Amount</u>
07/09/2007	\$71,962.67
08/10/2007	\$66,689.64
09/10/2007	\$52,799.88
10/10/2007	\$56,596.67
11/09/2007	\$7,728.95
11/26/2007	\$265.28
01/09/2008	\$147.55
<b>Totals: 7 Distributions</b>	<b>\$256,190.64</b>
<u>Interest Distribution Date</u>	<u>Amount</u>
01/25/2008	\$475.89
<b>Totals: 1 Distributions</b>	<b>\$475.89</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$256,666.53</b>

**Fund Summary**

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN TAX	\$171,340.58	\$171,241.90	\$98.68	\$0.00	\$318.28	\$0.00
054 - GENERAL ASSISTANCE	\$84,850.06	\$84,801.19	\$48.87	\$0.00	\$157.61	\$0.00
<b>Totals</b>	<b>\$256,190.64</b>	<b>\$256,043.09</b>	<b>\$147.55</b>	<b>\$0.00</b>	<b>\$475.89</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>
2006	RE - Real Estate	Payment In Lieu of Tax	\$74.19	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$2.46	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$27.73	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$107.29</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,800.81	
+	Supplements	\$0.00	
-	Cancellations	\$4.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,796.33</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>\$5,796.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,656.33
	Railroad	\$135.66
	Mobile Home	\$0.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,792.43</b>
	Hold Back	\$0.00
	County Trustee	\$4.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,797.29</b>

**Interest Distribution**

	County Interest	\$11.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,022.95
08/10/2007	\$1,512.27
09/10/2007	\$867.58
10/10/2007	\$1,227.95
11/09/2007	\$161.24
<b>Totals: 5 Distributions</b>	<b>\$5,791.99</b>
Interest Distribution Date	Amount
01/25/2008	\$11.20
<b>Totals: 1 Distributions</b>	<b>\$11.20</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,803.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,792.43	\$5,792.43	\$0.00	\$0.00	\$11.20	\$0.00
<b>Totals</b>	<b>\$5,792.43</b>	<b>\$5,792.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3U03 - ASMNT DIST 3 HC GIL BUR**

**Current Year Taxes Due**

	Original Amount Due	\$8,981.43	
+	Supplements	\$0.00	
-	Cancellations	\$14.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,971.02</b>	
+	Prior Year Real EstateTax	\$0.04	
+	Prior Year Mobile Home Tax	\$0.43	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,971.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,887.67
	Railroad	\$77.06
	Mobile Home	\$3.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.04
	Prior Year Mobile Home	\$0.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,968.93</b>
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,971.53</b>

**Interest Distribution**

	County Interest	\$16.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,104.45
08/10/2007	\$2,934.02
09/10/2007	\$1,475.13
10/10/2007	\$2,241.75
11/09/2007	\$209.38
11/26/2007	\$4.16
<b>Totals: 6 Distributions</b>	<b>\$8,968.89</b>
Interest Distribution Date	Amount
01/25/2008	\$16.70
<b>Totals: 1 Distributions</b>	<b>\$16.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,985.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,968.93	\$8,968.89	\$0.04	\$0.00	\$16.70	\$0.00
<b>Totals</b>	<b>\$8,968.93</b>	<b>\$8,968.89</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$16.70</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3U04 - ASMNT DIST 4 KEENE LIMA**

**Current Year Taxes Due**

	Original Amount Due	\$8,820.68	
+	Supplements	\$0.00	
-	Cancellations	\$22.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,804.06</b>	
+	Prior Year Real EstateTax	(\$13.21)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,790.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,795.89
	Railroad	\$0.00
	Mobile Home	\$5.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$13.21)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,788.65</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.36
+	Forfeited Tax	(\$0.45)
	<b>Total</b>	<b>\$8,791.56</b>

**Interest Distribution**

	County Interest	\$16.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,430.06
08/10/2007	\$2,456.76
09/10/2007	\$1,570.14
10/10/2007	\$2,099.41
11/09/2007	\$223.22
11/26/2007	\$5.97
01/09/2008	\$3.09
<b>Totals: 7 Distributions</b>	<b>\$8,788.65</b>
Interest Distribution Date	Amount
01/25/2008	\$16.33
<b>Totals: 1 Distributions</b>	<b>\$16.33</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$8,804.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,788.65	\$8,785.56	\$3.09	\$0.00	\$16.33	\$0.00
<b>Totals</b>	<b>\$8,788.65</b>	<b>\$8,785.56</b>	<b>\$3.09</b>	<b>\$0.00</b>	<b>\$16.33</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$7,481.19	
+	Supplements	\$0.00	
-	Cancellations	\$51.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,434.84</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.81	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,435.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,416.80
	Railroad	\$0.00
	Mobile Home	\$4.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.81
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,422.14</b>
	Hold Back	\$0.00
	County Trustee	\$7.90
	Forfeited Tax	\$0.90
	<b>Total</b>	<b>\$7,430.94</b>

**Interest Distribution**

	County Interest	\$13.79
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.79</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,875.93
08/10/2007	\$2,358.84
09/10/2007	\$1,072.63
10/10/2007	\$1,763.80
11/09/2007	\$345.60
11/26/2007	\$5.34
<b>Totals: 6 Distributions</b>	<b>\$7,422.14</b>
Interest Distribution Date	Amount
01/25/2008	\$13.79
<b>Totals: 1 Distributions</b>	<b>\$13.79</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,435.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,422.14	\$7,422.14	\$0.00	\$0.00	\$13.79	\$0.00
<b>Totals</b>	<b>\$7,422.14</b>	<b>\$7,422.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.79</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3U06 - ASMNT DIST 6 COL LIB**

**Current Year Taxes Due**

	Original Amount Due	\$7,940.20	
+	Supplements	\$1.51	
-	Cancellations	\$6.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.60	
	<b>Adjusted Amount Due</b>	<b>\$7,947.14</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>\$7,947.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,924.53
	Railroad	\$10.56
	Mobile Home	\$4.45
	Misc. Adjustments	\$7.60
	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>\$7,947.14</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.04
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,952.18</b>

**Interest Distribution**

	County Interest	\$14.76
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.76</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,911.22
08/10/2007	\$2,476.80
09/10/2007	\$1,154.96
10/10/2007	\$2,070.50
11/09/2007	\$321.61
11/26/2007	\$4.45
01/09/2008	\$7.60
<b>Totals: 7 Distributions</b>	<b>\$7,947.14</b>
Interest Distribution Date	Amount
01/25/2008	\$14.76
<b>Totals: 1 Distributions</b>	<b>\$14.76</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$7,961.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,947.14	\$7,939.54	\$7.60	\$0.00	\$14.76	\$0.00
<b>Totals</b>	<b>\$7,947.14</b>	<b>\$7,939.54</b>	<b>\$7.60</b>	<b>\$0.00</b>	<b>\$14.76</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$7.60	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.60</b>	

**Final Settlement Sheet**  
**Adams County**  
**3U07 - ASMNT DIST 7 PAY FALL CR**

**Current Year Taxes Due**

	Original Amount Due	\$6,059.81	
+	Supplements	\$0.00	
-	Cancellations	\$7.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.31	
	<b>Adjusted Amount Due</b>	<b>\$6,064.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.05	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,065.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,033.69
	Railroad	\$10.36
	Mobile Home	\$3.69
	Misc. Adjustments	\$8.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,057.10</b>
	Hold Back	\$0.00
	County Trustee	\$6.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,063.88</b>

**Interest Distribution**

	County Interest	\$11.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,561.90
08/10/2007	\$1,809.68
09/10/2007	\$1,079.54
10/10/2007	\$1,414.63
11/09/2007	\$178.30
11/26/2007	\$4.74
01/09/2008	\$8.31
<b>Totals: 7 Distributions</b>	<b>\$6,057.10</b>
Interest Distribution Date	Amount
01/25/2008	\$11.25
<b>Totals: 1 Distributions</b>	<b>\$11.25</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$6,068.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,057.10	\$6,048.79	\$8.31	\$0.00	\$11.25	\$0.00
<b>Totals</b>	<b>\$6,057.10</b>	<b>\$6,048.79</b>	<b>\$8.31</b>	<b>\$0.00</b>	<b>\$11.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$8.31	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$8.31</b>	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$111,603.62	
+	Supplements	\$584.53	
-	Cancellations	\$206.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.86	
+/-	Road & Bridge Transfer	\$7,699.98	
+	Misc. Adjustments	\$490.89	
	<b>Adjusted Amount Due</b>	<b>\$120,218.21</b>	
+	Prior Year Real EstateTax	(\$33.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$120,184.77</b>	

Current Year Taxes Paid

	Real Estate	\$118,759.76
	Railroad	\$893.88
	Mobile Home	\$45.86
	Misc. Adjustments	\$490.89
	Prior Year Real Estate	(\$33.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$120,156.95</b>
	Hold Back	\$0.00
	County Trustee	\$45.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$120,202.58</b>

Interest Distribution

	County Interest	\$223.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$223.20</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$7,702.16	\$7,699.98
<b>Totals</b>	<b>\$7,702.16</b>	<b>\$7,699.98</b>

Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$20,589.77
08/10/2007	\$42,526.68
09/10/2007	\$20,709.69
10/10/2007	\$30,808.41
11/09/2007	\$4,966.73
11/26/2007	\$45.86
01/09/2008	\$509.81
<b>Totals: 7 Distributions</b>	<b>\$120,156.95</b>
Interest Distribution Date	Amount
01/25/2008	\$223.20
<b>Totals: 1 Distributions</b>	<b>\$223.20</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$120,380.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,997.72	\$25,884.24	\$113.48	\$0.00	\$51.60	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$18,319.46	\$18,239.49	\$79.97	\$0.00	\$36.36	\$0.00
007 - GENERAL ROAD	\$7,699.98	\$7,681.06	\$18.92	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,448.95	\$6,420.80	\$28.15	\$0.00	\$12.80	\$0.00
019 - COMMUNITY BUILDING	\$6,448.95	\$6,420.80	\$28.15	\$0.00	\$12.80	\$0.00
025 - GARBAGE DISPOSAL	\$7,054.42	\$7,023.63	\$30.79	\$0.00	\$14.00	\$0.00
027 - AUDIT	\$7,054.42	\$7,023.63	\$30.79	\$0.00	\$14.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,076.60	\$10,032.61	\$43.99	\$0.00	\$20.00	\$0.00
041 - STREET LIGHTING	\$4,332.97	\$4,314.05	\$18.92	\$0.00	\$8.60	\$0.00
047 - SOCIAL SECURITY	\$22,390.51	\$22,292.78	\$97.73	\$0.00	\$44.44	\$0.00
065 - FORESTRY PROGRAM	\$4,332.97	\$4,314.05	\$18.92	\$0.00	\$8.60	\$0.00
<b>Totals</b>	<b>\$120,156.95</b>	<b>\$119,647.14</b>	<b>\$509.81</b>	<b>\$0.00</b>	<b>\$223.20</b>	<b>\$0.00</b>

# 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>
2006	RE - Real Estate	Payment In Lieu of Tax	\$490.89	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$490.89</b>

**Final Settlement Sheet**  
**Adams County**  
**4B00 - VILLAGE OF CLAYTON**

**Current Year Taxes Due**

	Original Amount Due	\$14,301.69	
+	Supplements	\$0.00	
-	Cancellations	\$13.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	\$2,178.19	
+	Misc. Adjustments	\$201.04	
	<b>Adjusted Amount Due</b>	<b>\$16,669.38</b>	
+	Prior Year Real Estate Tax	(\$13.53)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$16,655.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,358.02
	Railroad	\$0.00
	Mobile Home	\$1.97
	Misc. Adjustments	\$201.04
	Prior Year Real Estate	(\$13.53)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,547.50</b>
	Hold Back	\$0.00
	County Trustee	\$600.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,148.32</b>

**Interest Distribution**

	County Interest	\$30.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.74</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$2,184.42	\$2,178.19
<b>Totals</b>	<b>\$2,184.42</b>	<b>\$2,178.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,338.24
08/10/2007	\$5,454.62
09/10/2007	\$2,169.80
10/10/2007	\$4,015.81
11/09/2007	\$1,332.69
11/26/2007	\$1.97
01/09/2008	\$234.37
<b>Totals: 7 Distributions</b>	<b>\$16,547.50</b>
Interest Distribution Date	Amount
01/25/2008	\$30.74
<b>Totals: 1 Distributions</b>	<b>\$30.74</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$16,578.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,019.21	\$3,957.19	\$62.02	\$0.00	\$8.60	\$0.00
007 - GENERAL ROAD	\$2,178.19	\$2,165.53	\$12.66	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,306.42	\$1,286.27	\$20.15	\$0.00	\$2.79	\$0.00
025 - GARBAGE DISPOSAL	\$2,411.64	\$2,374.43	\$37.21	\$0.00	\$5.16	\$0.00
027 - AUDIT	\$1,306.42	\$1,286.27	\$20.15	\$0.00	\$2.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,822.97	\$4,748.55	\$74.42	\$0.00	\$10.32	\$0.00
065 - FORESTRY PROGRAM	\$502.65	\$494.89	\$7.76	\$0.00	\$1.08	\$0.00
<b>Totals</b>	<b>\$16,547.50</b>	<b>\$16,313.13</b>	<b>\$234.37</b>	<b>\$0.00</b>	<b>\$30.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$201.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$201.04</b>	

**Final Settlement Sheet**  
**Adams County**  
**4C00 - VILLAGE OF COATSBURG**

**Current Year Taxes Due**

	Original Amount Due	\$1,676.97	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$790.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,469.06</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>\$2,469.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,425.44
	Railroad	\$42.52
	Mobile Home	\$1.10
	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>\$2,469.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,472.77</b>

**Interest Distribution**

	County Interest	\$4.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.61</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$790.99	\$790.99
<b>Totals</b>	<b>\$790.99</b>	<b>\$790.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$665.96
08/10/2007	\$725.85
09/10/2007	\$390.62
10/10/2007	\$563.89
11/09/2007	\$121.61
11/26/2007	\$1.11
<b>Totals: 6 Distributions</b>	<b>\$2,469.04</b>
Interest Distribution Date	Amount
01/25/2008	\$4.61
<b>Totals: 1 Distributions</b>	<b>\$4.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,473.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,678.07	\$1,678.07	\$0.00	\$0.00	\$4.61	\$0.00
007 - GENERAL ROAD	\$790.99	\$790.97	\$0.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,469.06</b>	<b>\$2,469.04</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$4.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**4D00 - VILLAGE OF COLUMBUS**

**Current Year Taxes Due**

	Original Amount Due	\$1,092.99	
+	Supplements	\$0.00	
-	Cancellations	\$1.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,173.64	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,264.81</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>\$2,264.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,264.81
	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>\$2,264.81</b>
	Hold Back	\$0.00
	County Trustee	\$17.83
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,282.64</b>

**Interest Distribution**

	County Interest	\$4.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.21</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,046.32	\$1,046.32
GILMER ROAD DIST	\$127.41	\$127.32
<b>Totals</b>	<b>\$1,173.73</b>	<b>\$1,173.64</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$531.02
08/10/2007	\$707.26
09/10/2007	\$399.97
10/10/2007	\$536.51
11/09/2007	\$90.05
<b>Totals: 5 Distributions</b>	<b>\$2,264.81</b>
Interest Distribution Date	Amount
01/25/2008	\$4.21
<b>Totals: 1 Distributions</b>	<b>\$4.21</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,269.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,091.17	\$1,091.17	\$0.00	\$0.00	\$4.21	\$0.00
007 - GENERAL ROAD	\$1,173.64	\$1,173.64	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,264.81</b>	<b>\$2,264.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.21</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
4E00 - VILLAGE OF GOLDEN**

**Current Year Taxes Due**

	Original Amount Due	\$13,445.35	
+	Supplements	\$0.00	
-	Cancellations	\$10.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,945.99	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,380.48</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>\$17,380.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,195.88
	Railroad	\$184.60
	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>\$17,380.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,384.84</b>

**Interest Distribution**

	County Interest	\$33.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.14</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$145.15	\$144.73
NORTHEAST ROAD DIST	\$3,168.13	\$3,164.51
HOUSTON ROAD DIST	\$636.75	\$636.75
<b>Totals</b>	<b>\$3,950.03</b>	<b>\$3,945.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,071.15
08/10/2007	\$4,681.80
09/10/2007	\$3,552.04
10/10/2007	\$3,524.71
11/09/2007	\$549.93
<b>Totals: 5 Distributions</b>	<b>\$17,379.63</b>
Interest Distribution Date	Amount
01/25/2008	\$33.14
<b>Totals: 1 Distributions</b>	<b>\$33.14</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,412.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,812.39	\$8,812.39	\$0.00	\$0.00	\$21.74	\$0.00
007 - GENERAL ROAD	\$3,945.99	\$3,945.15	\$0.84	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,499.20	\$1,499.20	\$0.00	\$0.00	\$3.70	\$0.00
047 - SOCIAL SECURITY	\$2,523.14	\$2,523.14	\$0.00	\$0.00	\$6.22	\$0.00
067 - PUBLIC COMFORT STATION	\$599.76	\$599.76	\$0.00	\$0.00	\$1.48	\$0.00
<b>Totals</b>	<b>\$17,380.48</b>	<b>\$17,379.64</b>	<b>\$0.84</b>	<b>\$0.00</b>	<b>\$33.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**4F00 - VILLAGE OF LAPRAIRIE**

**Current Year Taxes Due**

	Original Amount Due	\$916.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$250.77	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,166.78</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>\$1,166.78</b>	

**Current Year Taxes Paid**

	Real Estate	\$944.20
	Railroad	\$222.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,166.78</b>
	Hold Back	\$0.00
	County Trustee	\$6.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,172.85</b>

**Interest Distribution**

	County Interest	\$2.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.17</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$250.98	\$250.77
<b>Totals</b>	<b>\$250.98</b>	<b>\$250.77</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$165.52
08/10/2007	\$470.41
09/10/2007	\$190.14
10/10/2007	\$262.92
11/09/2007	\$77.79
<b>Totals: 5 Distributions</b>	<b>\$1,166.78</b>
Interest Distribution Date	Amount
01/25/2008	\$2.17
<b>Totals: 1 Distributions</b>	<b>\$2.17</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,168.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$916.01	\$916.01	\$0.00	\$0.00	\$2.17	\$0.00
007 - GENERAL ROAD	\$250.77	\$250.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,166.78</b>	<b>\$1,166.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$7,846.89	
+	Supplements	\$0.00	
-	Cancellations	\$10.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.17	
+/-	Road & Bridge Transfer	\$2,822.09	
+	Misc. Adjustments	\$32.94	
	<b>Adjusted Amount Due</b>	<b>\$10,694.71</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>\$10,694.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,658.60
	Railroad	\$0.00
	Mobile Home	\$3.17
	Misc. Adjustments	\$32.94
	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>\$10,694.71</b>
	Hold Back	\$0.00
	County Trustee	\$9.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,703.76</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	\$2,822.09	\$2,822.09
<b>Totals</b>	<b>\$2,822.09</b>	<b>\$2,822.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,414.11
08/10/2007	\$3,400.23
09/10/2007	\$1,561.27
10/10/2007	\$2,890.10
11/09/2007	\$389.01
11/26/2007	\$3.18
01/09/2008	\$36.81
<b>Totals: 7 Distributions</b>	<b>\$10,694.71</b>
Interest Distribution Date	Amount
01/25/2008	\$19.87
<b>Totals: 1 Distributions</b>	<b>\$19.87</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$10,714.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,819.43	\$5,795.08	\$24.35	\$0.00	\$14.68	\$0.00
007 - GENERAL ROAD	\$2,822.09	\$2,818.22	\$3.87	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,951.70	\$1,943.53	\$8.17	\$0.00	\$4.93	\$0.00
047 - SOCIAL SECURITY	\$101.49	\$101.07	\$0.42	\$0.00	\$0.26	\$0.00
<b>Totals</b>	<b>\$10,694.71</b>	<b>\$10,657.90</b>	<b>\$36.81</b>	<b>\$0.00</b>	<b>\$19.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$32.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$32.94</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$744.99	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$537.48	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,290.54</b>	
+	Prior Year Real Estate Tax	\$4.82	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,295.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,280.83
	Railroad	\$0.00
	Mobile Home	\$8.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.82
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,293.72</b>
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	(\$0.32)
	<b>Total</b>	<b>\$1,293.72</b>

**Interest Distribution**

	County Interest	\$2.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.40</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$537.57	\$537.48
<b>Totals</b>	<b>\$537.57</b>	<b>\$537.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$275.91
08/10/2007	\$429.23
09/10/2007	\$171.51
10/10/2007	\$340.77
11/09/2007	\$63.10
11/26/2007	\$8.07
01/09/2008	\$5.13
<b>Totals: 7 Distributions</b>	<b>\$1,293.72</b>
Interest Distribution Date	Amount
01/25/2008	\$2.40
<b>Totals: 1 Distributions</b>	<b>\$2.40</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,296.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$595.86	\$592.06	\$3.80	\$0.00	\$1.89	\$0.00
007 - GENERAL ROAD	\$537.48	\$537.17	\$0.31	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$160.38	\$159.36	\$1.02	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$1,293.72</b>	<b>\$1,288.59</b>	<b>\$5.13</b>	<b>\$0.00</b>	<b>\$2.40</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**4100 - VILLAGE OF LORAIN**

**Current Year Taxes Due**

	Original Amount Due	\$3,605.01	
+	Supplements	\$0.00	
-	Cancellations	\$5.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,298.31	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,897.90</b>	
+	Prior Year Real Estate Tax	(\$38.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,859.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,893.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$38.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,855.35</b>
	Hold Back	\$0.00
	County Trustee	\$8.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,863.55</b>

**Interest Distribution**

	County Interest	\$10.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.88</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,299.05	\$2,298.31
<b>Totals</b>	<b>\$2,299.05</b>	<b>\$2,298.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,704.25
08/10/2007	\$1,531.68
09/10/2007	\$1,303.57
10/10/2007	\$995.07
11/09/2007	\$320.78
<b>Totals: 5 Distributions</b>	<b>\$5,855.35</b>
Interest Distribution Date	Amount
01/25/2008	\$10.88
<b>Totals: 1 Distributions</b>	<b>\$10.88</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$5,866.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,557.04	\$3,557.04	\$0.00	\$0.00	\$10.88	\$0.00
007 - GENERAL ROAD	\$2,298.31	\$2,298.31	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,855.35</b>	<b>\$5,855.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.88</b>	<b>\$0.00</b>

## Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

### Current Year Taxes Due

	Original Amount Due	\$11,015.94	
+	Supplements	\$0.00	
-	Cancellations	\$47.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.06	
+/-	Road & Bridge Transfer	\$16,803.31	
+	Misc. Adjustments	\$28.73	
	<b>Adjusted Amount Due</b>	<b>\$27,801.59</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>\$27,801.59</b>	

### Current Year Taxes Paid

	Real Estate	\$27,771.48
	Railroad	\$0.00
	Mobile Home	\$1.06
	Misc. Adjustments	\$28.73
	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>\$27,801.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,801.67</b>

### Interest Distribution

	County Interest	\$51.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.64</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$16,806.29	\$16,803.31
<b>Totals</b>	<b>\$16,806.29</b>	<b>\$16,803.31</b>

### Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$6,085.18
08/10/2007	\$8,673.76
09/10/2007	\$5,235.56
10/10/2007	\$6,819.58
11/09/2007	\$936.60
11/26/2007	\$1.06
01/09/2008	\$49.53
<b>Totals: 7 Distributions</b>	<b>\$27,801.27</b>
Interest Distribution Date	Amount
01/25/2008	\$51.64
<b>Totals: 1 Distributions</b>	<b>\$51.64</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$27,852.91</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,601.60	\$6,584.35	\$17.25	\$0.00	\$31.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$16,803.31	\$16,782.51	\$20.80	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,396.36	\$4,384.88	\$11.48	\$0.00	\$20.64	\$0.00
<b>Totals</b>	<b>\$27,801.27</b>	<b>\$27,751.74</b>	<b>\$49.53</b>	<b>\$0.00</b>	<b>\$51.64</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$28.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$28.73</b>	

**Final Settlement Sheet  
Adams County  
4K00 - VILLAGE OF PAYSON**

**Current Year Taxes Due**

	Original Amount Due	\$9,038.35	
+	Supplements	\$0.00	
-	Cancellations	\$8.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.93	
+/-	Road & Bridge Transfer	\$5,200.09	
+	Misc. Adjustments	\$40.40	
	<b>Adjusted Amount Due</b>	<b>\$14,272.69</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>\$14,272.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,197.67
	Railroad	\$0.00
	Mobile Home	\$1.93
	Misc. Adjustments	\$40.40
	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>\$14,240.00</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.11
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,249.11</b>

**Interest Distribution**

	County Interest	\$26.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.45</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$5,208.92	\$5,200.09
<b>Totals</b>	<b>\$5,208.92</b>	<b>\$5,200.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,596.10
08/10/2007	\$4,058.76
09/10/2007	\$2,966.75
10/10/2007	\$2,909.97
11/09/2007	\$655.18
11/26/2007	\$1.93
01/09/2008	\$51.31
<b>Totals: 7 Distributions</b>	<b>\$14,240.00</b>
Interest Distribution Date	Amount
01/25/2008	\$26.45
<b>Totals: 1 Distributions</b>	<b>\$26.45</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,266.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,039.91	\$8,999.51	\$40.40	\$0.00	\$26.45	\$0.00
007 - GENERAL ROAD	\$5,200.09	\$5,189.18	\$10.91	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$14,240.00</b>	<b>\$14,188.69</b>	<b>\$51.31</b>	<b>\$0.00</b>	<b>\$26.45</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$40.40	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$40.40</b>	

**Final Settlement Sheet**  
**Adams County**  
**4L00 - VILLAGE OF PLAINVILLE**

**Current Year Taxes Due**

	Original Amount Due	\$3,007.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.20	
+/-	Road & Bridge Transfer	\$963.05	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,973.34</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>\$3,973.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,970.14
+	Railroad	\$0.00
+	Mobile Home	\$3.20
+	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>\$3,973.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,992.20</b>

**Interest Distribution**

	County Interest	\$7.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$964.67	\$963.05
<b>Totals</b>	<b>\$964.67</b>	<b>\$963.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$874.20
08/10/2007	\$1,217.79
09/10/2007	\$747.76
10/10/2007	\$839.50
11/09/2007	\$288.87
11/26/2007	\$3.20
01/09/2008	\$2.02
<b>Totals: 7 Distributions</b>	<b>\$3,973.34</b>
Interest Distribution Date	Amount
01/25/2008	\$7.38
<b>Totals: 1 Distributions</b>	<b>\$7.38</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,980.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,010.29	\$3,010.29	\$0.00	\$0.00	\$7.38	\$0.00
007 - GENERAL ROAD	\$963.05	\$961.03	\$2.02	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,973.34</b>	<b>\$3,971.32</b>	<b>\$2.02</b>	<b>\$0.00</b>	<b>\$7.38</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
4M00 - CITY OF QUINCY**

**Current Year Taxes Due**

	Original Amount Due	\$4,688,504.82	
+	Supplements	\$375.69	
-	Cancellations	\$8,254.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,198.20	
+/-	Road & Bridge Transfer	\$18,595.36	
+	Misc. Adjustments	\$1,772.22	
	<b>Adjusted Amount Due</b>	<b>\$4,705,191.40</b>	
+	Prior Year Real Estate Tax	(\$780.56)	
+	Prior Year Mobile Home Tax	\$556.22	
+	Prior Year Misc. Adjustments	\$96.54	
	<b>Total Amount Due</b>	<b>\$4,705,063.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,686,942.33
+	Railroad	\$4,748.46
+	Mobile Home	\$4,114.99
+	Misc. Adjustments	\$1,772.22
+	Prior Year Real Estate	(\$780.56)
+	Prior Year Mobile Home	\$556.22
+	Prior Year Misc. Adjustments	\$96.54
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,697,450.20</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,831.62
+	Forfeited Tax	\$6.14
	<b>Total</b>	<b>\$4,705,287.96</b>

**Interest Distribution**

	County Interest	\$8,725.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8,725.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$3,527.54	\$3,525.05
MELROSE ROAD DIST	\$13,604.35	\$13,592.07
RIVERSIDE ROAD DIST	\$1,478.35	\$1,478.24
<b>Totals</b>	<b>\$18,610.24</b>	<b>\$18,595.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,314,180.55
08/10/2007	\$1,221,442.81
09/10/2007	\$965,887.57
10/10/2007	\$1,043,675.59
11/09/2007	\$145,008.94
11/26/2007	\$4,671.20
01/09/2008	\$2,583.54
<b>Totals: 7 Distributions</b>	<b>\$4,697,450.20</b>
Interest Distribution Date	Amount
01/25/2008	\$8,725.84
<b>Totals: 1 Distributions</b>	<b>\$8,725.84</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$4,706,176.04</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$759,953.65	\$759,534.26	\$419.39	\$0.00	\$1,417.28	\$0.00
003 - BONDS AND INTEREST	\$918,571.49	\$918,064.56	\$506.93	\$0.00	\$1,713.09	\$0.00
007 - GENERAL ROAD	\$18,595.36	\$18,593.95	\$1.41	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,005,247.27	\$1,004,692.50	\$554.77	\$0.00	\$1,874.74	\$0.00
015 - POLICE PENSION	\$766,391.74	\$765,968.78	\$422.96	\$0.00	\$1,429.28	\$0.00
016 - LIBRARY	\$1,228,690.69	\$1,228,012.61	\$678.08	\$0.00	\$2,291.45	\$0.00
<b>Totals</b>	<b>\$4,697,450.20</b>	<b>\$4,694,866.66</b>	<b>\$2,583.54</b>	<b>\$0.00</b>	<b>\$8,725.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,290.06	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$17.39	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$35.28	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$43.87	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$482.16	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>5 entries</b>		<b>\$1,868.76</b>	

**Final Settlement Sheet  
Adams County  
4N00 - VILLAGE OF URSA**

**Current Year Taxes Due**

	Original Amount Due	\$6,975.54	
+	Supplements	\$0.00	
-	Cancellations	\$22.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,819.32	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,772.66</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>\$11,772.66</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,745.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,745.62</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.28
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,747.90</b>

**Interest Distribution**

	County Interest	\$21.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$4,828.45	\$4,819.32
<b>Totals</b>	<b>\$4,828.45</b>	<b>\$4,819.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,025.06
08/10/2007	\$3,746.69
09/10/2007	\$1,950.15
10/10/2007	\$2,777.72
11/09/2007	\$246.00
<b>Totals: 5 Distributions</b>	<b>\$11,745.62</b>
Interest Distribution Date	Amount
01/25/2008	\$21.82
<b>Totals: 1 Distributions</b>	<b>\$21.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,767.44</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,926.30	\$6,926.30	\$0.00	\$0.00	\$21.82	\$0.00
007 - GENERAL ROAD	\$4,819.32	\$4,819.32	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$11,745.62</b>	<b>\$11,745.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.82</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$14,500.52	
+	Supplements	\$75.94	
-	Cancellations	\$26.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.78	
	<b>Adjusted Amount Due</b>	<b>\$14,619.35</b>	
+	Prior Year Real Estate Tax	(\$4.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,614.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,429.86
	Railroad	\$116.14
	Mobile Home	\$5.96
	Misc. Adjustments	\$63.78
	Prior Year Real Estate	(\$4.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,611.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,616.49</b>

**Interest Distribution**

	County Interest	\$27.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$2,470.28
08/10/2007	\$5,176.25
09/10/2007	\$2,531.43
10/10/2007	\$3,750.44
11/09/2007	\$613.05
11/26/2007	\$5.96
01/09/2008	\$63.78
<b>Totals: 7 Distributions</b>	<b>\$14,611.19</b>
Interest Distribution Date	Amount
01/25/2008	\$27.14
<b>Totals: 1 Distributions</b>	<b>\$27.14</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$14,638.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,611.19	\$14,547.41	\$63.78	\$0.00	\$27.14	\$0.00
<b>Totals</b>	<b>\$14,611.19</b>	<b>\$14,547.41</b>	<b>\$63.78</b>	<b>\$0.00</b>	<b>\$27.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$63.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$63.78</b>	

**Final Settlement Sheet**  
**Adams County**  
**5P02 - BEVERLY PARK DISTRICT**

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		<b>Total Collected</b>	<b>\$0.00</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$12.25
	<b>Total Amount Due</b>	<b>\$0.00</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12.25</b>

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

<b>Fund Summary</b>						
<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 (TWP PARK)	\$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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## 5P03 - QUINCY PARK DISTRICT

## Current Year Taxes Due

	Original Amount Due	\$2,525,717.67	
+	Supplements	\$200.64	
-	Cancellations	\$4,246.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,242.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$946.49	
	<b>Adjusted Amount Due</b>	<b>\$2,524,859.94</b>	
+	Prior Year Real Estate Tax	(\$413.03)	
+	Prior Year Mobile Home Tax	\$278.85	
+	Prior Year Misc. Adjustments	\$51.47	
	<b>Total Amount Due</b>	<b>\$2,524,777.23</b>	

## Current Year Taxes Paid

	Real Estate	\$2,515,113.77
	Railroad	\$2,536.00
	Mobile Home	\$2,197.69
	Misc. Adjustments	\$946.49
	Prior Year Real Estate	(\$413.03)
	Prior Year Mobile Home	\$278.85
	Prior Year Misc. Adjustments	\$51.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,520,711.24</b>
	Hold Back	\$0.00
	County Trustee	\$4,199.07
	Forfeited Tax	\$3.12
	<b>Total</b>	<b>\$2,524,913.43</b>

## Interest Distribution

	County Interest	\$4,682.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,682.39</b>

## Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$703,577.54
08/10/2007	\$655,778.58
09/10/2007	\$517,640.92
10/10/2007	\$560,612.46
11/09/2007	\$79,249.85
11/26/2007	\$2,476.55
01/09/2008	\$1,375.34
<b>Totals: 7 Distributions</b>	<b>\$2,520,711.24</b>
Interest Distribution Date	Amount
01/25/2008	\$4,682.39
<b>Totals: 1 Distributions</b>	<b>\$4,682.39</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,525,393.63</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$561,422.86	\$561,116.54	\$306.32	\$0.00	\$1,042.90	\$0.00
003 - BONDS AND INTEREST	\$849,656.14	\$849,192.55	\$463.59	\$0.00	\$1,578.29	\$0.00
005 - PENSION/I.M.R.F.	\$95,804.68	\$95,752.41	\$52.27	\$0.00	\$177.96	\$0.00
014 - POLICE PROTECTION	\$99,873.11	\$99,818.61	\$54.50	\$0.00	\$185.52	\$0.00
027 - AUDIT	\$12,026.32	\$12,019.76	\$6.56	\$0.00	\$22.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$219,594.28	\$219,474.46	\$119.82	\$0.00	\$407.91	\$0.00
047 - SOCIAL SECURITY	\$95,804.68	\$95,752.41	\$52.27	\$0.00	\$177.96	\$0.00
060 - UNEMPLOYMENT INS	\$94,889.65	\$94,837.89	\$51.76	\$0.00	\$176.26	\$0.00
107 - HISTORICAL MUSEUM	\$134,764.80	\$134,691.27	\$73.53	\$0.00	\$250.33	\$0.00
122 - RECREATION	\$336,845.16	\$336,661.37	\$183.79	\$0.00	\$625.71	\$0.00
125 - PAVING & LIGHTING	\$20,029.56	\$20,018.63	\$10.93	\$0.00	\$37.21	\$0.00
<b>Totals</b>	<b>\$2,520,711.24</b>	<b>\$2,519,335.90</b>	<b>\$1,375.34</b>	<b>\$0.00</b>	<b>\$4,682.39</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$688.98	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$9.16	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$18.58	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>
2004	RE - Real Estate	Back Tax Collected	\$23.73	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$257.51	AUCTION PROCEEDS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$997.96</b>

**Final Settlement Sheet  
Adams County  
6L01 - CAMP POINT LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$43,044.76	
+	Supplements	\$5.00	
-	Cancellations	\$63.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.68	
	<b>Adjusted Amount Due</b>	<b>\$43,057.02</b>	
+	Prior Year Real Estate Tax	(\$3.63)	
+	Prior Year Mobile Home Tax	\$1.21	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,054.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,095.52
	Railroad	\$884.02
	Mobile Home	\$15.36
	Misc. Adjustments	\$55.68
	Prior Year Real Estate	(\$3.63)
	Prior Year Mobile Home	\$1.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,048.16</b>
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,066.74</b>

**Interest Distribution**

	County Interest	\$79.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$79.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$10,041.95
08/10/2007	\$14,341.36
09/10/2007	\$6,366.67
10/10/2007	\$10,739.61
11/09/2007	\$1,486.11
11/26/2007	\$16.57
01/09/2008	\$55.89
<b>Totals: 7 Distributions</b>	<b>\$43,048.16</b>
Interest Distribution Date	Amount
01/25/2008	\$79.96
<b>Totals: 1 Distributions</b>	<b>\$79.96</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$43,128.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,455.53	\$37,406.89	\$48.64	\$0.00	\$69.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,100.18	\$1,098.75	\$1.43	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$3,840.84	\$3,835.86	\$4.98	\$0.00	\$7.13	\$0.00
060 - UNEMPLOYMENT INS	\$651.61	\$650.77	\$0.84	\$0.00	\$1.21	\$0.00
<b>Totals</b>	<b>\$43,048.16</b>	<b>\$42,992.27</b>	<b>\$55.89</b>	<b>\$0.00</b>	<b>\$79.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$55.68	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$55.68</b>	

**Final Settlement Sheet  
Adams County  
6L02 - CLAYTON LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$32,424.83	
+	Supplements	\$0.00	
-	Cancellations	\$13.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$112.97	
	<b>Adjusted Amount Due</b>	<b>\$32,532.33</b>	
+	Prior Year Real Estate Tax	(\$9.35)	
+	Prior Year Mobile Home Tax	\$3.34	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$32,526.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,201.03
	Railroad	\$148.22
	Mobile Home	\$8.29
	Misc. Adjustments	\$112.97
	Prior Year Real Estate	(\$9.35)
	Prior Year Mobile Home	\$3.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,464.50</b>
	Hold Back	\$0.00
	County Trustee	\$220.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$32,685.05</b>

**Interest Distribution**

	County Interest	\$60.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,098.67
08/10/2007	\$10,168.35
09/10/2007	\$3,960.41
10/10/2007	\$8,578.54
11/09/2007	\$1,524.06
11/26/2007	\$11.63
01/09/2008	\$122.84
<b>Totals: 7 Distributions</b>	<b>\$32,464.50</b>
Interest Distribution Date	Amount
01/25/2008	\$60.31
<b>Totals: 1 Distributions</b>	<b>\$60.31</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$32,524.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$28,635.25	\$28,526.88	\$108.37	\$0.00	\$53.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$141.45	\$140.92	\$0.53	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$3,237.06	\$3,224.82	\$12.24	\$0.00	\$6.01	\$0.00
060 - UNEMPLOYMENT INS	\$450.74	\$449.04	\$1.70	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$32,464.50</b>	<b>\$32,341.66</b>	<b>\$122.84</b>	<b>\$0.00</b>	<b>\$60.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$112.97	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$112.97</b>	

**Final Settlement Sheet  
Adams County  
6L03 - FOUR STAR LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$83,940.84	
+	Supplements	\$0.00	
-	Cancellations	\$244.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.19	
	<b>Adjusted Amount Due</b>	<b>\$83,770.96</b>	
+	Prior Year Real Estate Tax	(\$35.32)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,735.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$83,485.76
	Railroad	\$144.78
	Mobile Home	\$45.37
	Misc. Adjustments	\$29.19
	Prior Year Real Estate	(\$35.32)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,669.78</b>
	Hold Back	\$0.00
	County Trustee	\$67.48
	Forfeited Tax	(\$1.44)
	<b>Total</b>	<b>\$83,735.82</b>

**Interest Distribution**

	County Interest	\$155.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$21,662.73
08/10/2007	\$25,355.58
09/10/2007	\$13,904.15
10/10/2007	\$20,570.88
11/09/2007	\$2,093.73
11/26/2007	\$45.37
01/09/2008	\$37.34
<b>Totals: 7 Distributions</b>	<b>\$83,669.78</b>
Interest Distribution Date	Amount
01/25/2008	\$155.42
<b>Totals: 1 Distributions</b>	<b>\$155.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$83,825.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$77,214.42	\$77,179.96	\$34.46	\$0.00	\$143.43	\$0.00
005 - PENSION/I.M.R.F.	\$1,500.87	\$1,500.20	\$0.67	\$0.00	\$2.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,750.95	\$1,750.17	\$0.78	\$0.00	\$3.25	\$0.00
047 - SOCIAL SECURITY	\$3,203.54	\$3,202.11	\$1.43	\$0.00	\$5.95	\$0.00
<b>Totals</b>	<b>\$83,669.78</b>	<b>\$83,632.44</b>	<b>\$37.34</b>	<b>\$0.00</b>	<b>\$155.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$29.19	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$29.19</b>	

**Final Settlement Sheet**  
**Adams County**  
**6L04 - G W C PUBLIC LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$20,380.21	
+	Supplements	\$0.00	
-	Cancellations	\$7.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,374.95</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>\$20,374.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,663.77
	Railroad	\$689.16
	Mobile Home	\$2.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,355.15</b>
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,380.54</b>

**Interest Distribution**

	County Interest	\$37.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$7,194.47
08/10/2007	\$5,319.45
09/10/2007	\$3,177.14
10/10/2007	\$4,172.37
11/09/2007	\$489.50
11/26/2007	\$2.22
<b>Totals: 6 Distributions</b>	<b>\$20,355.15</b>
Interest Distribution Date	Amount
01/25/2008	\$37.81
<b>Totals: 1 Distributions</b>	<b>\$37.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,392.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,268.59	\$14,268.59	\$0.00	\$0.00	\$26.51	\$0.00
005 - PENSION/I.M.R.F.	\$820.09	\$820.09	\$0.00	\$0.00	\$1.52	\$0.00
010 - BUILDING & MAINTENANCE	\$1,106.92	\$1,106.92	\$0.00	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,134.44	\$3,134.44	\$0.00	\$0.00	\$5.82	\$0.00
047 - SOCIAL SECURITY	\$1,025.11	\$1,025.11	\$0.00	\$0.00	\$1.90	\$0.00
<b>Totals</b>	<b>\$20,355.15</b>	<b>\$20,355.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.81</b>	<b>\$0.00</b>

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$281,205.25	
+	Supplements	\$45.17	
-	Cancellations	\$820.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$952.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$281,382.41</b>	
+	Prior Year Real Estate Tax	\$8.09	
+	Prior Year Mobile Home Tax	\$51.81	
+	Prior Year Misc. Adjustments	\$15.06	
	<b>Total Amount Due</b>	<b>\$281,457.37</b>	

Current Year Taxes Paid

	Real Estate	\$279,166.24
+	Railroad	\$1,045.28
+	Mobile Home	\$944.19
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.09
+	Prior Year Mobile Home	\$51.81
+	Prior Year Misc. Adjustments	\$15.06
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$281,230.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$268.53
+	Forfeited Tax	(\$18.25)
	<b>Total</b>	<b>\$281,480.95</b>

Interest Distribution

	County Interest	\$522.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$522.41</b>

Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$79,519.14
08/10/2007	\$73,151.48
09/10/2007	\$57,797.72
10/10/2007	\$63,768.72
11/09/2007	\$5,974.46
11/26/2007	\$996.00
01/09/2008	\$23.15
<b>Totals: 7 Distributions</b>	<b>\$281,230.67</b>
Interest Distribution Date	Amount
01/25/2008	\$522.41
<b>Totals: 1 Distributions</b>	<b>\$522.41</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$281,753.08</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$281,230.67	\$281,207.52	\$23.15	\$0.00	\$522.41	\$0.00
<b>Totals</b>	<b>\$281,230.67</b>	<b>\$281,207.52</b>	<b>\$23.15</b>	<b>\$0.00</b>	<b>\$522.41</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$12.56	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$0.90	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$1.60	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$15.06</b>	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,136,410.06	
+	Supplements	\$176.42	
-	Cancellations	\$6,311.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,443.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,248.32	
	<b>Adjusted Amount Due</b>	<b>\$3,135,967.10</b>	
+	Prior Year Real Estate Tax	(\$337.41)	
+	Prior Year Mobile Home Tax	\$349.50	
+	Prior Year Misc. Adjustments	\$74.43	
	<b>Total Amount Due</b>	<b>\$3,136,053.62</b>	

Current Year Taxes Paid

	Real Estate	\$3,117,278.16
	Railroad	\$9,114.88
	Mobile Home	\$4,384.18
	Misc. Adjustments	\$1,248.32
	Prior Year Real Estate	(\$337.41)
	Prior Year Mobile Home	\$349.50
	Prior Year Misc. Adjustments	\$74.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,132,112.06</b>
	Hold Back	\$0.00
	County Trustee	\$4,657.74
	Forfeited Tax	(\$48.22)
	<b>Total</b>	<b>\$3,136,721.58</b>

Interest Distribution

	County Interest	\$5,818.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,818.11</b>

Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$862,240.95
08/10/2007	\$844,825.39
09/10/2007	\$613,205.82
10/10/2007	\$714,887.20
11/09/2007	\$90,577.64
11/26/2007	\$4,733.68
01/09/2008	\$1,641.38
<b>Totals: 7 Distributions</b>	<b>\$3,132,112.06</b>
Interest Distribution Date	Amount
01/25/2008	\$5,818.11
<b>Totals: 1 Distributions</b>	<b>\$5,818.11</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$3,137,930.17</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$267,354.00	\$267,213.86	\$140.14	\$0.00	\$496.63	\$0.00
027 - AUDIT	\$30,199.82	\$30,184.00	\$15.82	\$0.00	\$56.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$562,151.46	\$561,856.86	\$294.60	\$0.00	\$1,044.23	\$0.00
035A - PROPERTY & CASUALTY INS	\$30,199.82	\$30,184.00	\$15.82	\$0.00	\$56.10	\$0.00
060 - UNEMPLOYMENT INS	\$56,594.12	\$56,564.47	\$29.65	\$0.00	\$105.13	\$0.00
062 - WORKERS COMPENSATION	\$45,340.45	\$45,316.70	\$23.75	\$0.00	\$84.22	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-12,224.65	\$-12,218.23	\$-6.42	\$0.00	(\$22.71)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$402,160.05	\$401,949.30	\$210.75	\$0.00	\$747.04	\$0.00
143 - MEDICARE	\$113,191.38	\$113,132.07	\$59.31	\$0.00	\$210.26	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$230,755.24	\$230,634.30	\$120.94	\$0.00	\$428.64	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,406,390.37	\$1,405,653.35	\$737.02	\$0.00	\$2,612.47	\$0.00
<b>Totals</b>	<b>\$3,132,112.06</b>	<b>\$3,130,470.68</b>	<b>\$1,641.38</b>	<b>\$0.00</b>	<b>\$5,818.11</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$109.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$74.01	ADAMS COUNTY HOUSING AUTHORITY by TBA

## Final Settlement Sheet

## Adams County

11/8/2012 11:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$59.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$163.83	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$177.92	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$483.51	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$6.36	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$33.43	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$2.67	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$15.51	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$180.71	AUCTION PROCEEDS by TBA
<b>Totals 13 entries</b>			<b>\$1,322.75</b>	

**Final Settlement Sheet**

**Adams County**

**7U01 - SCHOOL DISTRICT 1 PAYSON**

**Current Year Taxes Due**

	Original Amount Due	\$1,566,259.85	
+	Supplements	\$0.00	
-	Cancellations	\$1,982.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,326.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,400.74	
	<b>Adjusted Amount Due</b>	<b>\$1,567,004.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$288.72	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,567,293.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,561,091.25
	Railroad	\$1,746.54
	Mobile Home	\$1,326.69
	Misc. Adjustments	\$1,400.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$288.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,565,853.94</b>
	Hold Back	\$0.00
	County Trustee	\$961.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,566,815.71</b>

**Interest Distribution**

	County Interest	\$2,908.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,908.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$394,065.29
08/10/2007	\$471,986.81
09/10/2007	\$277,404.00
10/10/2007	\$377,360.59
11/09/2007	\$42,021.10
11/26/2007	\$1,615.41
01/09/2008	\$1,400.74
<b>Totals: 7 Distributions</b>	<b>\$1,565,853.94</b>
Interest Distribution Date	Amount
01/25/2008	\$2,908.68
<b>Totals: 1 Distributions</b>	<b>\$2,908.68</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,568,762.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$621,172.68	\$620,617.00	\$555.68	\$0.00	\$1,153.87	\$0.00
003 - BONDS AND INTEREST	\$319,664.38	\$319,378.43	\$285.95	\$0.00	\$593.80	\$0.00
004 - OPER, BLDG & MAINT	\$157,658.01	\$157,516.97	\$141.04	\$0.00	\$292.86	\$0.00
005 - PENSION/I.M.R.F.	\$38,546.63	\$38,512.14	\$34.49	\$0.00	\$71.60	\$0.00
030 - TRANSPORTATION	\$63,063.20	\$63,006.79	\$56.41	\$0.00	\$117.14	\$0.00
033 - SPECIAL EDUCATION	\$12,612.95	\$12,601.67	\$11.28	\$0.00	\$23.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$288,388.03	\$288,130.05	\$257.98	\$0.00	\$535.70	\$0.00
047 - SOCIAL SECURITY	\$48,981.47	\$48,937.66	\$43.81	\$0.00	\$90.99	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,766.59	\$15,752.49	\$14.10	\$0.00	\$29.29	\$0.00
<b>Totals</b>	<b>\$1,565,853.94</b>	<b>\$1,564,453.20</b>	<b>\$1,400.74</b>	<b>\$0.00</b>	<b>\$2,908.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,400.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1,400.74</b>

**Final Settlement Sheet**

**Adams County**

**7U02 - SCHOOL DISTRICT 1 BARRY**

**Current Year Taxes Due**

	Original Amount Due	\$8,887.57	
+	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>\$8,887.57</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>\$8,887.57</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,887.57
	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>\$8,887.57</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,887.57</b>

**Interest Distribution**

	County Interest	\$16.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$4,214.13
08/10/2007	\$590.07
09/10/2007	\$2,941.78
10/10/2007	\$1,141.59
<b>Totals: 4 Distributions</b>	<b>\$8,887.57</b>
Interest Distribution Date	Amount
01/25/2008	\$16.51
<b>Totals: 1 Distributions</b>	<b>\$16.51</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,904.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,521.02	\$3,521.02	\$0.00	\$0.00	\$6.54	\$0.00
003 - BONDS AND INTEREST	\$1,417.18	\$1,417.18	\$0.00	\$0.00	\$2.63	\$0.00
004 - OPER, BLDG & MAINT	\$717.60	\$717.60	\$0.00	\$0.00	\$1.33	\$0.00
005 - PENSION/I.M.R.F.	\$366.97	\$366.97	\$0.00	\$0.00	\$0.68	\$0.00
030 - TRANSPORTATION	\$382.72	\$382.72	\$0.00	\$0.00	\$0.71	\$0.00
031 - WORKING CASH	\$95.68	\$95.68	\$0.00	\$0.00	\$0.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$95.68	\$95.68	\$0.00	\$0.00	\$0.18	\$0.00
033 - SPECIAL EDUCATION	\$76.54	\$76.54	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,672.92	\$1,672.91	\$0.00	\$0.00	\$3.11	\$0.00
047 - SOCIAL SECURITY	\$518.07	\$518.07	\$0.00	\$0.00	\$0.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$95.68	\$95.68	\$0.00	\$0.00	\$0.18	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-72.49	\$-72.48	\$0.00	\$0.00	(\$0.13)	\$0.00
<b>Totals</b>	<b>\$8,887.57</b>	<b>\$8,887.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.51</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**7U03 - SCHOOL DISTRICT 2 LIBERTY**

**Current Year Taxes Due**

	Original Amount Due	\$1,466,933.56	
+	Supplements	\$0.00	
-	Cancellations	\$4,316.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$844.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$762.76	
	<b>Adjusted Amount Due</b>	<b>\$1,464,223.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$39.16	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,464,262.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,461,462.31
	Railroad	\$0.00
	Mobile Home	\$784.07
	Misc. Adjustments	\$762.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$39.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,463,048.30</b>
	Hold Back	\$0.00
	County Trustee	\$978.00
	Forfeited Tax	\$59.95
	<b>Total</b>	<b>\$1,464,086.25</b>

**Interest Distribution**

	County Interest	\$2,717.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,717.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$341,357.68
08/10/2007	\$474,693.64
09/10/2007	\$224,876.01
10/10/2007	\$371,955.09
11/09/2007	\$48,579.89
11/26/2007	\$823.23
01/09/2008	\$762.76
<b>Totals: 7 Distributions</b>	<b>\$1,463,048.30</b>
Interest Distribution Date	Amount
01/25/2008	\$2,717.71
<b>Totals: 1 Distributions</b>	<b>\$2,717.71</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$1,465,766.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$675,212.91	\$674,860.87	\$352.04	\$0.00	\$1,254.26	\$0.00
004 - OPER, BLDG & MAINT	\$183,480.89	\$183,385.23	\$95.66	\$0.00	\$340.83	\$0.00
005 - PENSION/I.M.R.F.	\$52,886.27	\$52,858.70	\$27.57	\$0.00	\$98.24	\$0.00
030 - TRANSPORTATION	\$73,392.35	\$73,354.09	\$38.26	\$0.00	\$136.33	\$0.00
031 - WORKING CASH	\$18,348.08	\$18,338.52	\$9.56	\$0.00	\$34.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$18,348.08	\$18,338.52	\$9.56	\$0.00	\$34.08	\$0.00
033 - SPECIAL EDUCATION	\$14,678.76	\$14,671.11	\$7.65	\$0.00	\$27.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$324,060.81	\$323,891.86	\$168.95	\$0.00	\$601.96	\$0.00
047 - SOCIAL SECURITY	\$84,273.05	\$84,229.11	\$43.94	\$0.00	\$156.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,348.08	\$18,338.52	\$9.56	\$0.00	\$34.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19.02	\$19.01	\$0.01	\$0.00	\$0.04	\$0.00
<b>Totals</b>	<b>\$1,463,048.30</b>	<b>\$1,462,285.54</b>	<b>\$762.76</b>	<b>\$0.00</b>	<b>\$2,717.71</b>	<b>\$0.00</b>

# 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>
2006	RE - Real Estate	Payment In Lieu of Tax	\$762.76	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$762.76</b>

**Final Settlement Sheet**

**Adams County**

**7U04 - SCHOOL DISTRICT 3 CAMP PT**

**Current Year Taxes Due**

	Original Amount Due	\$2,115,654.72	
+	Supplements	\$150.25	
-	Cancellations	\$2,283.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$595.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,493.14	
	<b>Adjusted Amount Due</b>	<b>\$2,117,610.03</b>	
+	Prior Year Real Estate Tax	(\$228.11)	
+	Prior Year Mobile Home Tax	\$82.36	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,117,464.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,071,586.78
	Railroad	\$40,366.52
	Mobile Home	\$595.42
	Misc. Adjustments	\$3,493.14
	Prior Year Real Estate	(\$228.11)
	Prior Year Mobile Home	\$82.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,115,896.11</b>
	Hold Back	\$0.00
	County Trustee	\$4,373.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,120,269.18</b>

**Interest Distribution**

	County Interest	\$3,930.42
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,930.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$528,962.97
08/10/2007	\$677,233.87
09/10/2007	\$303,758.17
10/10/2007	\$523,841.15
11/09/2007	\$77,736.82
11/26/2007	\$677.78
01/09/2008	\$3,685.35
<b>Totals: 7 Distributions</b>	<b>\$2,115,896.11</b>
Interest Distribution Date	Amount
01/25/2008	\$3,930.42
<b>Totals: 1 Distributions</b>	<b>\$3,930.42</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,119,826.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$984,638.58	\$982,923.65	\$1,714.93	\$0.00	\$1,829.03	\$0.00
004 - OPER, BLDG & MAINT	\$267,563.53	\$267,097.49	\$466.04	\$0.00	\$497.02	\$0.00
005 - PENSION/I.M.R.F.	\$103,204.96	\$103,025.20	\$179.76	\$0.00	\$191.71	\$0.00
030 - TRANSPORTATION	\$107,026.26	\$106,839.85	\$186.41	\$0.00	\$198.81	\$0.00
031 - WORKING CASH	\$26,755.51	\$26,708.90	\$46.61	\$0.00	\$49.70	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$26,755.51	\$26,708.90	\$46.61	\$0.00	\$49.70	\$0.00
033 - SPECIAL EDUCATION	\$21,404.41	\$21,367.12	\$37.29	\$0.00	\$39.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$403,812.42	\$403,109.08	\$703.34	\$0.00	\$750.11	\$0.00
047 - SOCIAL SECURITY	\$147,979.42	\$147,721.67	\$257.75	\$0.00	\$274.88	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,755.51	\$26,708.90	\$46.61	\$0.00	\$49.70	\$0.00
<b>Totals</b>	<b>\$2,115,896.11</b>	<b>\$2,112,210.76</b>	<b>\$3,685.35</b>	<b>\$0.00</b>	<b>\$3,930.42</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,674.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Payment In Lieu of Tax	\$1,818.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$3,493.14</b>	

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,050,230.89	
+	Supplements	\$0.00	
-	Cancellations	\$5,966.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,107.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$712.65	
	<b>Adjusted Amount Due</b>	<b>\$2,046,084.10</b>	
+	Prior Year Real EstateTax	(\$825.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,045,258.66</b>	

Current Year Taxes Paid

	Real Estate	\$2,039,122.13
	Railroad	\$3,534.28
	Mobile Home	\$1,107.44
	Misc. Adjustments	\$712.65
	Prior Year Real Estate	(\$825.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,043,651.06</b>
	Hold Back	\$0.00
	County Trustee	\$1,537.86
	Forfeited Tax	(\$32.81)
	<b>Total</b>	<b>\$2,045,156.11</b>

Interest Distribution

	County Interest	\$3,796.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,796.22</b>

Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$530,250.71
08/10/2007	\$618,091.11
09/10/2007	\$339,427.63
10/10/2007	\$502,714.71
11/09/2007	\$51,148.31
11/26/2007	\$1,107.44
01/09/2008	\$911.15
<b>Totals: 7 Distributions</b>	<b>\$2,043,651.06</b>
Interest Distribution Date	Amount
01/25/2008	\$3,796.22
<b>Totals: 1 Distributions</b>	<b>\$3,796.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$2,047,447.28</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$856,218.24	\$855,836.50	\$381.74	\$0.00	\$1,590.48	\$0.00
003 - BONDS AND INTEREST	\$406,897.06	\$406,715.65	\$181.41	\$0.00	\$755.84	\$0.00
004 - OPER, BLDG & MAINT	\$219,543.31	\$219,445.43	\$97.88	\$0.00	\$407.82	\$0.00
005 - PENSION/I.M.R.F.	\$74,999.94	\$74,966.50	\$33.44	\$0.00	\$139.32	\$0.00
030 - TRANSPORTATION	\$87,817.73	\$87,778.58	\$39.15	\$0.00	\$163.13	\$0.00
031 - WORKING CASH	\$21,954.95	\$21,945.16	\$9.79	\$0.00	\$40.78	\$0.00
033 - SPECIAL EDUCATION	\$17,563.14	\$17,555.31	\$7.83	\$0.00	\$32.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$241,700.58	\$241,592.82	\$107.76	\$0.00	\$448.98	\$0.00
047 - SOCIAL SECURITY	\$95,001.16	\$94,958.80	\$42.36	\$0.00	\$176.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,954.95	\$21,945.16	\$9.79	\$0.00	\$40.78	\$0.00
<b>Totals</b>	<b>\$2,043,651.06</b>	<b>\$2,042,739.91</b>	<b>\$911.15</b>	<b>\$0.00</b>	<b>\$3,796.22</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$712.65	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$712.65</b>

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$26,659,207.70	
+	Supplements	\$1,734.74	
-	Cancellations	\$53,842.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44,027.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,126.02	
	<b>Adjusted Amount Due</b>	<b>\$26,658,254.00</b>	
+	Prior Year Real Estate Tax	(\$2,575.73)	
+	Prior Year Mobile Home Tax	\$3,362.29	
+	Prior Year Misc. Adjustments	\$784.86	
	<b>Total Amount Due</b>	<b>\$26,659,825.42</b>	

Current Year Taxes Paid

	Real Estate	\$26,522,021.51
	Railroad	\$48,915.50
	Mobile Home	\$43,452.33
	Misc. Adjustments	\$7,126.02
	Prior Year Real Estate	(\$2,575.73)
	Prior Year Mobile Home	\$3,362.29
	Prior Year Misc. Adjustments	\$784.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,623,086.78</b>
	Hold Back	\$0.00
	County Trustee	\$38,757.38
	Forfeited Tax	(\$480.88)
	<b>Total</b>	<b>\$26,661,363.28</b>

Interest Distribution

	County Interest	\$49,454.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49,454.22</b>

Distribution Summary

Tax Distribution Date	Amount
07/09/2007	\$7,490,707.92
08/10/2007	\$6,891,475.53
09/10/2007	\$5,475,707.80
10/10/2007	\$5,949,515.25
11/09/2007	\$757,950.67
11/26/2007	\$46,814.64
01/09/2008	\$10,914.97
<b>Totals: 7 Distributions</b>	<b>\$26,623,086.78</b>
Interest Distribution Date	Amount
01/25/2008	\$49,454.22
<b>Totals: 1 Distributions</b>	<b>\$49,454.22</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$26,672,541.00</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,803,691.72	\$11,798,852.44	\$4,839.28	\$0.00	\$21,926.19	\$0.00
003 - BONDS AND INTEREST	\$1,911,164.90	\$1,910,381.36	\$783.54	\$0.00	\$3,550.12	\$0.00
004 - OPER, BLDG & MAINT	\$3,207,522.87	\$3,206,207.83	\$1,315.04	\$0.00	\$5,958.19	\$0.00
005 - PENSION/I.M.R.F.	\$1,109,543.76	\$1,109,088.86	\$454.90	\$0.00	\$2,061.05	\$0.00
030 - TRANSPORTATION	\$1,283,019.82	\$1,282,493.79	\$526.03	\$0.00	\$2,383.30	\$0.00
031 - WORKING CASH	\$320,754.93	\$320,623.43	\$131.50	\$0.00	\$595.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$320,754.93	\$320,623.43	\$131.50	\$0.00	\$595.82	\$0.00
033 - SPECIAL EDUCATION	\$256,593.31	\$256,488.11	\$105.20	\$0.00	\$476.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,131,067.48	\$5,128,963.85	\$2,103.63	\$0.00	\$9,531.31	\$0.00
047 - SOCIAL SECURITY	\$958,218.13	\$957,825.28	\$392.85	\$0.00	\$1,779.96	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$320,754.93	\$320,623.43	\$131.50	\$0.00	\$595.82	\$0.00
<b>Totals</b>	<b>\$26,623,086.78</b>	<b>\$26,612,171.81</b>	<b>\$10,914.97</b>	<b>\$0.00</b>	<b>\$49,454.22</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$5,187.27	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$67.27	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$353.75	TRUSTEE REDEMPTIONS by TBA

## Final Settlement Sheet

## Adams County

11/8/2012 11:16

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2003	RE - Real Estate	Back Tax Collected	\$27.33	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$121.63	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$48.95	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$165.93	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1,938.75	AUCTION PROCEEDS by TBA
<b>Totals 8 entries</b>			<b>\$7,910.88</b>	

**Final Settlement Sheet**  
**Adams County**  
**7U07 - SCHOOL DISTRICT 337 SE**

**Current Year Taxes Due**

	Original Amount Due	\$102,433.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,481.63</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>\$102,481.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$100,409.33
	Railroad	\$2,024.60
	Mobile Home	\$47.70
	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>\$102,481.63</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$102,481.63</b>

**Interest Distribution**

	County Interest	\$190.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$190.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$46,279.75
08/10/2007	\$22,067.26
09/10/2007	\$13,843.27
10/10/2007	\$19,267.81
11/09/2007	\$975.84
11/26/2007	\$47.70
<b>Totals: 6 Distributions</b>	<b>\$102,481.63</b>
Interest Distribution Date	Amount
01/25/2008	\$190.37
<b>Totals: 1 Distributions</b>	<b>\$190.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,672.00</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$53,043.03	\$53,043.03	\$0.00	\$0.00	\$98.54	\$0.00
004 - OPER, BLDG & MAINT	\$11,531.13	\$11,531.13	\$0.00	\$0.00	\$21.42	\$0.00
005 - PENSION/I.M.R.F.	\$2,629.98	\$2,629.98	\$0.00	\$0.00	\$4.89	\$0.00
030 - TRANSPORTATION	\$4,612.50	\$4,612.50	\$0.00	\$0.00	\$8.57	\$0.00
031 - WORKING CASH	\$1,153.13	\$1,153.13	\$0.00	\$0.00	\$2.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,153.13	\$1,153.13	\$0.00	\$0.00	\$2.14	\$0.00
033 - SPECIAL EDUCATION	\$922.54	\$922.54	\$0.00	\$0.00	\$1.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$19,723.92	\$19,723.92	\$0.00	\$0.00	\$36.64	\$0.00
047 - SOCIAL SECURITY	\$5,406.01	\$5,406.01	\$0.00	\$0.00	\$10.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,153.13	\$1,153.13	\$0.00	\$0.00	\$2.14	\$0.00
098 - TEMPORARY RELOCATION	\$1,153.13	\$1,153.13	\$0.00	\$0.00	\$2.14	\$0.00
<b>Totals</b>	<b>\$102,481.63</b>	<b>\$102,481.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.37</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**7U08 - SCHOOL DISTRICT 4 GR/PRY**

**Current Year Taxes Due**

	Original Amount Due	\$870.10	
+	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>\$870.10</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>\$870.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$870.10
	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>\$870.10</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$870.10</b>

**Interest Distribution**

	County Interest	\$1.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.62</b>

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
08/10/2007	\$435.05
10/10/2007	\$435.05
<b>Totals: 2 Distributions</b>	<b>\$870.10</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
01/25/2008	\$1.62
<b>Totals: 1 Distributions</b>	<b>\$1.62</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$871.72</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>
002 - EDUCATION	\$286.68	\$286.68	\$0.00	\$0.00	\$0.55	\$0.00
003 - BONDS AND INTEREST	\$119.58	\$119.58	\$0.00	\$0.00	\$0.22	\$0.00
004 - OPER, BLDG & MAINT	\$89.59	\$89.59	\$0.00	\$0.00	\$0.17	\$0.00
005 - PENSION/I.M.R.F.	\$38.29	\$38.29	\$0.00	\$0.00	\$0.07	\$0.00
030 - TRANSPORTATION	\$31.16	\$31.16	\$0.00	\$0.00	\$0.06	\$0.00
031 - WORKING CASH	\$7.79	\$7.79	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$7.79	\$7.79	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$6.23	\$6.23	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$250.69	\$250.69	\$0.00	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$33.19	\$33.19	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$7.79	\$7.79	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-8.68	\$-8.68	\$0.00	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$870.10</b>	<b>\$870.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.62</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F01 - BARRY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,382.21	
+	Supplements	\$0.00	
-	Cancellations	\$6.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,378.35</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>\$1,378.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,375.68
	Railroad	\$0.00
	Mobile Home	\$2.67
	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>\$1,378.35</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,378.35</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$390.22
08/10/2007	\$361.13
09/10/2007	\$272.53
10/10/2007	\$351.80
11/26/2007	\$2.67
<b>Totals: 5 Distributions</b>	<b>\$1,378.35</b>
Interest Distribution Date	Amount
01/25/2008	\$2.56
<b>Totals: 1 Distributions</b>	<b>\$2.56</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,380.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,403.48	\$1,403.48	\$0.00	\$0.00	\$2.61	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-25.13	\$-25.13	\$0.00	\$0.00	(\$0.05)	\$0.00
<b>Totals</b>	<b>\$1,378.35</b>	<b>\$1,378.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.56</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F02 - BAYLIS FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,310.73	
+	Supplements	\$0.00	
-	Cancellations	\$15.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,298.37</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>\$1,298.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,260.39
	Railroad	\$0.00
	Mobile Home	\$2.64
	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>\$1,263.03</b>
	Hold Back	\$0.00
	County Trustee	\$18.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,282.02</b>

**Interest Distribution**

	County Interest	\$2.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$411.54
08/10/2007	\$356.36
09/10/2007	\$142.26
10/10/2007	\$350.23
11/26/2007	\$2.64
<b>Totals: 5 Distributions</b>	<b>\$1,263.03</b>
Interest Distribution Date	Amount
01/25/2008	\$2.35
<b>Totals: 1 Distributions</b>	<b>\$2.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,265.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,263.03	\$1,263.03	\$0.00	\$0.00	\$2.35	\$0.00
<b>Totals</b>	<b>\$1,263.03</b>	<b>\$1,263.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F03 - BOWEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$8,932.89	
+	Supplements	\$0.00	
-	Cancellations	\$28.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,904.03</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>\$8,904.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,904.03
	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>\$8,904.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,904.03</b>

**Interest Distribution**

	County Interest	\$16.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,668.30
08/10/2007	\$2,394.19
09/10/2007	\$1,066.01
10/10/2007	\$1,529.00
11/09/2007	\$246.53
<b>Totals: 5 Distributions</b>	<b>\$8,904.03</b>
Interest Distribution Date	Amount
01/25/2008	\$16.54
<b>Totals: 1 Distributions</b>	<b>\$16.54</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,920.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,608.45	\$7,608.45	\$0.00	\$0.00	\$14.14	\$0.00
027 - AUDIT	\$67.14	\$67.14	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,228.44	\$1,228.44	\$0.00	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$8,904.03</b>	<b>\$8,904.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16.54</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
8F04 - CAMP POINT FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$59,115.04	
+	Supplements	\$11.00	
-	Cancellations	\$72.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$122.64	
	<b>Adjusted Amount Due</b>	<b>\$59,194.99</b>	
+	Prior Year Real Estate Tax	(\$8.43)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$59,186.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,042.50
	Railroad	\$996.96
	Mobile Home	\$18.70
	Misc. Adjustments	\$122.64
	Prior Year Real Estate	(\$8.43)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$59,172.37</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.35
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$59,185.72</b>

**Interest Distribution**

	County Interest	\$109.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$109.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$12,035.84
08/10/2007	\$20,528.11
09/10/2007	\$8,828.73
10/10/2007	\$15,249.00
11/09/2007	\$2,389.35
11/26/2007	\$18.70
01/09/2008	\$122.64
<b>Totals: 7 Distributions</b>	<b>\$59,172.37</b>
Interest Distribution Date	Amount
01/25/2008	\$109.92
<b>Totals: 1 Distributions</b>	<b>\$109.92</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$59,282.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$59,172.37	\$59,049.73	\$122.64	\$0.00	\$109.92	\$0.00
<b>Totals</b>	<b>\$59,172.37</b>	<b>\$59,049.73</b>	<b>\$122.64</b>	<b>\$0.00</b>	<b>\$109.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$122.64	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$122.64</b>	

**Final Settlement Sheet  
Adams County  
8F05 - CENTRAL FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$63,422.78	
+	Supplements	\$0.00	
-	Cancellations	\$89.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,361.59</b>	
+	Prior Year Real Estate Tax	\$0.45	
+	Prior Year Mobile Home Tax	\$2.40	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,364.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$62,454.35
	Railroad	\$852.06
	Mobile Home	\$28.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.45
	Prior Year Mobile Home	\$2.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,337.53</b>
	Hold Back	\$0.00
	County Trustee	\$35.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,372.81</b>

**Interest Distribution**

	County Interest	\$117.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$117.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,134.44
08/10/2007	\$21,303.41
09/10/2007	\$10,488.75
10/10/2007	\$15,059.79
11/09/2007	\$1,320.02
11/26/2007	\$30.67
01/09/2008	\$0.45
<b>Totals: 7 Distributions</b>	<b>\$63,337.53</b>
Interest Distribution Date	Amount
01/25/2008	\$117.65
<b>Totals: 1 Distributions</b>	<b>\$117.65</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$63,455.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$63,337.53	\$63,337.08	\$0.45	\$0.00	\$117.65	\$0.00
<b>Totals</b>	<b>\$63,337.53</b>	<b>\$63,337.08</b>	<b>\$0.45</b>	<b>\$0.00</b>	<b>\$117.65</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
8F06 - CLAYTON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$29,930.41	
+	Supplements	\$0.00	
-	Cancellations	\$19.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.16	
	<b>Adjusted Amount Due</b>	<b>\$30,072.94</b>	
+	Prior Year Real Estate Tax	(\$11.59)	
+	Prior Year Mobile Home Tax	\$4.61	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,065.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,825.94
	Railroad	\$0.00
	Mobile Home	\$5.38
	Misc. Adjustments	\$156.16
	Prior Year Real Estate	(\$11.59)
	Prior Year Mobile Home	\$4.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,980.50</b>
	Hold Back	\$0.00
	County Trustee	\$330.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,310.75</b>

**Interest Distribution**

	County Interest	\$55.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$6,835.91
08/10/2007	\$9,385.02
09/10/2007	\$3,730.65
10/10/2007	\$8,015.61
11/09/2007	\$1,832.18
11/26/2007	\$9.99
01/09/2008	\$171.14
<b>Totals: 7 Distributions</b>	<b>\$29,980.50</b>
Interest Distribution Date	Amount
01/25/2008	\$55.69
<b>Totals: 1 Distributions</b>	<b>\$55.69</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$30,036.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,489.99	\$26,338.79	\$151.20	\$0.00	\$49.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,454.30	\$3,434.58	\$19.72	\$0.00	\$6.42	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$36.21	\$35.99	\$0.22	\$0.00	\$0.07	\$0.00
<b>Totals</b>	<b>\$29,980.50</b>	<b>\$29,809.36</b>	<b>\$171.14</b>	<b>\$0.00</b>	<b>\$55.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$156.16	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$156.16</b>	

**Final Settlement Sheet**

**Adams County**

**8F07 - GOLDEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$46,762.54	
+	Supplements	\$0.00	
-	Cancellations	\$10.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,760.28</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>\$46,760.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$45,397.60
	Railroad	\$1,325.54
	Mobile Home	\$8.54
	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>\$46,731.68</b>
	Hold Back	\$0.00
	County Trustee	\$37.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,769.32</b>

**Interest Distribution**

	County Interest	\$86.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$86.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,264.25
08/10/2007	\$12,719.75
09/10/2007	\$6,943.51
10/10/2007	\$10,580.70
11/09/2007	\$1,214.93
11/26/2007	\$8.54
<b>Totals: 6 Distributions</b>	<b>\$46,731.68</b>
Interest Distribution Date	Amount
01/25/2008	\$86.81
<b>Totals: 1 Distributions</b>	<b>\$86.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,818.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$46,731.68	\$46,731.68	\$0.00	\$0.00	\$86.81	\$0.00
<b>Totals</b>	<b>\$46,731.68</b>	<b>\$46,731.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86.81</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
8F08 - LIBERTY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$66,500.71	
+	Supplements	\$0.00	
-	Cancellations	\$244.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.90	
	<b>Adjusted Amount Due</b>	<b>\$66,354.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.74	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,357.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,230.92
	Railroad	\$0.00
	Mobile Home	\$40.06
	Misc. Adjustments	\$53.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,327.62</b>
	Hold Back	\$0.00
	County Trustee	\$60.96
	Forfeited Tax	\$4.23
	<b>Total</b>	<b>\$66,392.81</b>

**Interest Distribution**

	County Interest	\$123.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$123.21</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,432.97
08/10/2007	\$21,295.83
09/10/2007	\$9,556.91
10/10/2007	\$17,418.03
11/09/2007	\$2,527.18
11/26/2007	\$42.80
01/09/2008	\$53.90
<b>Totals: 7 Distributions</b>	<b>\$66,327.62</b>
Interest Distribution Date	Amount
01/25/2008	\$123.21
<b>Totals: 1 Distributions</b>	<b>\$123.21</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$66,450.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$66,327.62	\$66,273.72	\$53.90	\$0.00	\$123.21	\$0.00
<b>Totals</b>	<b>\$66,327.62</b>	<b>\$66,273.72</b>	<b>\$53.90</b>	<b>\$0.00</b>	<b>\$123.21</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$53.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$53.90</b>	

**Final Settlement Sheet  
Adams County  
8F09 - LIMA-TIOGA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$20,856.74	
+	Supplements	\$0.00	
-	Cancellations	\$48.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,830.87</b>	
+	Prior Year Real EstateTax	(\$7.26)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,823.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,803.97
	Railroad	\$0.00
	Mobile Home	\$22.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$7.26)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,819.29</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.10
+	Forfeited Tax	(\$2.11)
	<b>Total</b>	<b>\$20,824.28</b>

**Interest Distribution**

	County Interest	\$38.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$5,871.70
08/10/2007	\$5,438.22
09/10/2007	\$2,956.72
10/10/2007	\$6,067.87
11/09/2007	\$449.21
11/26/2007	\$22.58
01/09/2008	\$12.99
<b>Totals: 7 Distributions</b>	<b>\$20,819.29</b>
Interest Distribution Date	Amount
01/25/2008	\$38.67
<b>Totals: 1 Distributions</b>	<b>\$38.67</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$20,857.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,819.29	\$20,806.30	\$12.99	\$0.00	\$38.67	\$0.00
<b>Totals</b>	<b>\$20,819.29</b>	<b>\$20,806.30</b>	<b>\$12.99</b>	<b>\$0.00</b>	<b>\$38.67</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
8F10 - LORAIN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$11,575.72	
+	Supplements	\$0.00	
-	Cancellations	\$43.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,531.88</b>	
+	Prior Year Real EstateTax	(\$42.07)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,489.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,527.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$42.07)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,485.17</b>
	Hold Back	\$0.00
	County Trustee	\$10.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,495.85</b>

**Interest Distribution**

	County Interest	\$21.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$3,207.21
08/10/2007	\$3,456.24
09/10/2007	\$2,293.26
10/10/2007	\$2,099.89
11/09/2007	\$428.57
<b>Totals: 5 Distributions</b>	<b>\$11,485.17</b>
Interest Distribution Date	Amount
01/25/2008	\$21.33
<b>Totals: 1 Distributions</b>	<b>\$21.33</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$11,506.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,202.86	\$9,202.85	\$0.00	\$0.00	\$17.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,282.31	\$2,282.32	\$0.00	\$0.00	\$4.24	\$0.00
<b>Totals</b>	<b>\$11,485.17</b>	<b>\$11,485.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.33</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
8F11 - MENDON FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$33,383.45	
+	Supplements	\$0.00	
-	Cancellations	\$163.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.08	
	<b>Adjusted Amount Due</b>	<b>\$33,265.19</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>\$33,265.19</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,155.92
	Railroad	\$59.60
	Mobile Home	\$10.71
	Misc. Adjustments	\$34.08
	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>\$33,260.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$33.26
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,293.57</b>

**Interest Distribution**

	County Interest	\$61.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$61.78</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,082.60
08/10/2007	\$9,862.31
09/10/2007	\$6,285.78
10/10/2007	\$7,978.75
11/09/2007	\$1,006.08
11/26/2007	\$10.71
01/09/2008	\$34.08
<b>Totals: 7 Distributions</b>	<b>\$33,260.31</b>
Interest Distribution Date	Amount
01/25/2008	\$61.78
<b>Totals: 1 Distributions</b>	<b>\$61.78</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$33,322.09</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,260.31	\$33,226.23	\$34.08	\$0.00	\$61.78	\$0.00
<b>Totals</b>	<b>\$33,260.31</b>	<b>\$33,226.23</b>	<b>\$34.08</b>	<b>\$0.00</b>	<b>\$61.78</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$34.08	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$34.08</b>	

**Final Settlement Sheet**

**Adams County**

**8F12 - PAYSON-FALL CR FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$78,572.82	
+	Supplements	\$0.00	
-	Cancellations	\$113.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.44	
	<b>Adjusted Amount Due</b>	<b>\$78,586.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.99	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,597.70</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,257.84
	Railroad	\$110.28
	Mobile Home	\$39.26
	Misc. Adjustments	\$88.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,506.81</b>
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,576.62</b>

**Interest Distribution**

	County Interest	\$145.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$145.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$19,040.81
08/10/2007	\$24,458.82
09/10/2007	\$13,523.47
10/10/2007	\$19,275.78
11/09/2007	\$2,069.24
11/26/2007	\$50.25
01/09/2008	\$88.44
<b>Totals: 7 Distributions</b>	<b>\$78,506.81</b>
Interest Distribution Date	Amount
01/25/2008	\$145.83
<b>Totals: 1 Distributions</b>	<b>\$145.83</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$78,652.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$68,293.17	\$68,216.24	\$76.93	\$0.00	\$126.85	\$0.00
027 - AUDIT	\$1,199.41	\$1,198.06	\$1.35	\$0.00	\$2.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,493.42	\$8,483.85	\$9.57	\$0.00	\$15.78	\$0.00
047 - SOCIAL SECURITY	\$520.81	\$520.22	\$0.59	\$0.00	\$0.97	\$0.00
<b>Totals</b>	<b>\$78,506.81</b>	<b>\$78,418.37</b>	<b>\$88.44</b>	<b>\$0.00</b>	<b>\$145.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Payment In Lieu of Tax	\$88.44	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$88.44</b>

## Final Settlement Sheet Adams County 8F13 - TRI-TOWNSHIP FIRE

**Current Year Taxes Due**

	Original Amount Due	\$715,210.02	
+	Supplements	\$114.73	
-	Cancellations	\$2,059.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,477.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$715,743.12</b>	
+	Prior Year Real Estate Tax	\$19.24	
+	Prior Year Mobile Home Tax	\$136.46	
+	Prior Year Misc. Adjustments	\$36.46	
	<b>Total Amount Due</b>	<b>\$715,935.28</b>	

**Current Year Taxes Paid**

	Real Estate	\$709,957.52
	Railroad	\$2,771.78
	Mobile Home	\$2,456.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.24
	Prior Year Mobile Home	\$136.46
	Prior Year Misc. Adjustments	\$36.46
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$715,377.90</b>
	Hold Back	\$0.00
	County Trustee	\$726.15
	Forfeited Tax	(\$50.32)
	<b>Total</b>	<b>\$716,053.73</b>

**Interest Distribution**

	County Interest	\$1,328.86
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,328.86</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$204,609.75
08/10/2007	\$183,921.11
09/10/2007	\$146,792.10
10/10/2007	\$162,176.64
11/09/2007	\$15,229.69
11/26/2007	\$2,592.91
01/09/2008	\$55.70
<b>Totals: 7 Distributions</b>	<b>\$715,377.90</b>
Interest Distribution Date	Amount
01/25/2008	\$1,328.86
<b>Totals: 1 Distributions</b>	<b>\$1,328.86</b>
<b>Grand Totals: 8 Distributions</b>	<b>\$716,706.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$580,836.75	\$580,791.53	\$45.22	\$0.00	\$1,078.94	\$0.00
013 - FIREFIGHTERS PENSION	\$75,392.97	\$75,387.09	\$5.88	\$0.00	\$140.05	\$0.00
027 - AUDIT	\$4,917.51	\$4,917.13	\$0.38	\$0.00	\$9.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$54,230.67	\$54,226.45	\$4.22	\$0.00	\$100.74	\$0.00
<b>Totals</b>	<b>\$715,377.90</b>	<b>\$715,322.20</b>	<b>\$55.70</b>	<b>\$0.00</b>	<b>\$1,328.86</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$29.76	TRUSTEE REDEMPTIONS by TBA
2003	RE - Real Estate	Back Tax Collected	\$2.45	TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.25	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$36.46</b>	

**Final Settlement Sheet**

**Adams County**

**8F14 - URSA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$30,243.12	
+	Supplements	\$0.00	
-	Cancellations	\$42.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,217.85</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>\$30,217.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,142.95
	Railroad	\$0.00
	Mobile Home	\$17.65
	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>\$30,160.60</b>
	Hold Back	\$0.00
	County Trustee	\$22.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,183.41</b>

**Interest Distribution**

	County Interest	\$56.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$56.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$8,019.09
08/10/2007	\$9,577.39
09/10/2007	\$4,180.68
10/10/2007	\$7,673.38
11/09/2007	\$692.41
11/26/2007	\$17.65
<b>Totals: 6 Distributions</b>	<b>\$30,160.60</b>
Interest Distribution Date	Amount
01/25/2008	\$56.03
<b>Totals: 1 Distributions</b>	<b>\$56.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,216.63</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,160.60	\$30,160.60	\$0.00	\$0.00	\$56.03	\$0.00
<b>Totals</b>	<b>\$30,160.60</b>	<b>\$30,160.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.03</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
9S01 - CLAYTON 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	\$61.57
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$61.57</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**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</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 Estate Tax	\$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>

**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 Estate Tax	\$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**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 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**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,000.97	
+	Supplements	\$0.00	
-	Cancellations	\$5.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,997.03</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>\$3,997.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,987.10
	Railroad	\$0.00
	Mobile Home	\$2.00
	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>\$3,989.10</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.86
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,998.96</b>

**Interest Distribution**

	County Interest	\$7.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$1,082.69
08/10/2007	\$1,253.54
09/10/2007	\$552.01
10/10/2007	\$1,003.01
11/09/2007	\$95.85
11/26/2007	\$2.00
<b>Totals: 6 Distributions</b>	<b>\$3,989.10</b>
Interest Distribution Date	Amount
01/25/2008	\$7.41
<b>Totals: 1 Distributions</b>	<b>\$7.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,996.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,989.10	\$3,989.10	\$0.00	\$0.00	\$7.41	\$0.00
<b>Totals</b>	<b>\$3,989.10</b>	<b>\$3,989.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.41</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,000.99	
+	Supplements	\$51.09	
-	Cancellations	\$246.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$49,805.13</b>	
+	Prior Year Real EstateTax	(\$145.87)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,659.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,623.91
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$145.87)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,478.04</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,478.04</b>

**Interest Distribution**

	County Interest	\$91.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$15,589.93
08/10/2007	\$10,461.91
09/10/2007	\$9,743.30
10/10/2007	\$11,344.63
11/09/2007	\$2,338.27
<b>Totals: 5 Distributions</b>	<b>\$49,478.04</b>
Interest Distribution Date	Amount
01/25/2008	\$91.91
<b>Totals: 1 Distributions</b>	<b>\$91.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,569.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,478.04	\$49,478.04	\$0.00	\$0.00	\$91.91	\$0.00
<b>Totals</b>	<b>\$49,478.04</b>	<b>\$49,478.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91.91</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**9T01 - QUINCY TAX INCREMENT DIST**

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<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>

**Final Settlement Sheet**

**Adams County**

**9T02 - CENTRAL BUSINESS DIST WEST**

**Current Year Taxes Due**

	Original Amount Due	\$108,451.10	
+	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>\$108,451.10</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>\$108,451.10</b>	

**Current Year Taxes Paid**

	Real Estate	\$106,668.10
	Railroad	\$1,493.14
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$108,161.24</b>
+	Hold Back	\$0.00
+	County Trustee	\$428.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$108,589.66</b>

**Interest Distribution**

	County Interest	\$200.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$200.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/09/2007	\$11,144.90
08/10/2007	\$41,602.95
09/10/2007	\$8,176.35
10/10/2007	\$43,860.11
11/09/2007	\$3,376.93
<b>Totals: 5 Distributions</b>	<b>\$108,161.24</b>
Interest Distribution Date	Amount
01/25/2008	\$200.92
<b>Totals: 1 Distributions</b>	<b>\$200.92</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$108,362.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$108,161.24	\$108,161.24	\$0.00	\$0.00	\$200.92	\$0.00
<b>Totals</b>	<b>\$108,161.24</b>	<b>\$108,161.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.92</b>	<b>\$0.00</b>

**Final Settlement Sheet  
Adams County  
DRIDA - Indian Grave Drainage Dist**

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

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

<b>Fund Summary</b>						
<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 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>

**Final Settlement Sheet**  
**Adams County**  
**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>

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

<b>Current Year Taxes Due</b>			<b>Current Year Taxes Paid</b>		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$12.92
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	<b>Adjusted Amount Due</b>	<b>\$0.00</b>	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$12.92		<b>Total Collected</b>	<b>\$12.92</b>
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	<b>Total Amount Due</b>	<b>\$12.92</b>	+	Forfeited Tax	\$0.00
				<b>Total</b>	<b>\$12.92</b>
				<b>Interest Distribution</b>	
				County Interest	\$0.00
				Township Interest	\$0.00
				<b>Total Interest</b>	<b>\$0.00</b>

<b>Fund Summary</b>						
<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	\$12.92	\$0.00	\$12.92	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$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>

**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**

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>