

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$7,558,852.26	
+	Supplements	\$1,122.03	
-	Cancellations	\$17,652.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,243.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,859.27	
	Adjusted Amount Due	\$7,557,424.89	
+	Prior Year Real Estate Tax	\$1,105.14	
+	Prior Year Mobile Home Tax	\$540.43	
+	Prior Year Misc. Adjustments	\$1,181.25	
	Total Amount Due	\$7,560,251.71	

Current Year Taxes Paid

	Real Estate	\$7,515,873.96
	Railroad	\$23,148.72
	Mobile Home	\$10,064.43
	Misc. Adjustments	\$4,859.27
	Prior Year Real Estate	\$1,105.14
	Prior Year Mobile Home	\$540.43
	Prior Year Misc. Adjustments	\$1,181.25
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,556,773.20
	Hold Back	\$0.00
	County Trustee	\$11,036.62
	Forfeited Tax	(\$75.66)
	Total	\$7,567,734.16

Interest Distribution

	County Interest	\$8,317.47
	Township Interest	\$0.00
	Total Interest	\$8,317.47

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,962,883.54
08/11/2008	\$1,275,798.64
09/11/2008	\$1,425,876.53
10/09/2008	\$1,686,898.97
11/10/2008	\$194,710.66
11/26/2008	\$10,604.86
Totals: 6 Distributions	\$7,556,773.20
Interest Distribution Date	Amount
01/28/2009	\$8,317.47
Totals: 1 Distributions	\$8,317.47
Grand Totals: 7 Distributions	\$7,565,090.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,330,100.79	\$2,330,100.79	\$0.00	\$0.00	\$2,564.67	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$598,148.80	\$598,148.80	\$0.00	\$0.00	\$658.36	\$0.00
006 - COUNTY HIGHWAY	\$862,998.61	\$862,998.61	\$0.00	\$0.00	\$949.87	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$387,398.00	\$387,398.00	\$0.00	\$0.00	\$426.40	\$0.00
018 - MENTAL HEALTH	\$374,196.30	\$374,196.30	\$0.00	\$0.00	\$411.86	\$0.00
020 - TB CARE & TREATMENT	\$74,048.83	\$74,048.83	\$0.00	\$0.00	\$81.50	\$0.00
021 - FEDERAL AID MATCHING	\$431,499.32	\$431,499.32	\$0.00	\$0.00	\$474.94	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$476,462.10	\$476,462.10	\$0.00	\$0.00	\$524.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$413,204.34	\$413,204.34	\$0.00	\$0.00	\$454.80	\$0.00
047 - SOCIAL SECURITY	\$979,765.88	\$979,765.88	\$0.00	\$0.00	\$1,078.39	\$0.00
053 - EXTENSION EDUCATION	\$129,016.79	\$129,016.79	\$0.00	\$0.00	\$142.00	\$0.00
064 - AMBULANCE	\$499,933.44	\$499,933.44	\$0.00	\$0.00	\$550.26	\$0.00
Totals	\$7,556,773.20	\$7,556,773.20	\$0.00	\$0.00	\$8,317.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$808.56	QUINCY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$3,105.12	ADAMS COUNTY HOUSING AUTHORITY by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Payment In Lieu of Tax	\$366.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$129.16	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$164.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$258.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$27.61	AUCTION PROCEEDS by TBA
2005	RE - Real Estate	Back Tax Collected	\$12.96	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$20.45	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$51.36	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$88.96	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.12	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$14.86	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$79.61	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$133.69	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$134.53	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$39.05	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.35	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$511.37	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$41.01	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$20.13	TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			\$6,040.52	

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3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,704.84	
+	Supplements	\$8.35	
-	Cancellations	\$29.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.26	
	Adjusted Amount Due	\$15,693.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.70	
	Total Amount Due	\$15,709.85	

Current Year Taxes Paid

	Real Estate	\$15,521.25
	Railroad	\$113.48
	Mobile Home	\$3.08
	Misc. Adjustments	\$5.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$16.70
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,659.77
+	Hold Back	\$0.00
+	County Trustee	\$153.21
+	Forfeited Tax	\$0.77
	Total	\$15,813.75

Interest Distribution

	County Interest	\$17.24
	Township Interest	\$0.00
	Total Interest	\$17.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,585.21
08/11/2008	\$3,506.30
09/11/2008	\$2,818.93
10/09/2008	\$3,259.72
11/10/2008	\$486.53
11/26/2008	\$3.08
Totals: 6 Distributions	\$15,659.77
Interest Distribution Date	Amount
01/28/2009	\$17.24
Totals: 1 Distributions	\$17.24
Grand Totals: 7 Distributions	\$15,677.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,659.77	\$15,659.77	\$0.00	\$0.00	\$17.24	\$0.00
Totals	\$15,659.77	\$15,659.77	\$0.00	\$0.00	\$17.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.26	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.70	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$21.96	

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3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,935.06	
+	Supplements	\$0.00	
-	Cancellations	\$9.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,927.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,927.53	

Current Year Taxes Paid

	Real Estate	\$13,347.60
	Railroad	\$563.62
	Mobile Home	\$1.67
	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
	Total Collected	\$13,912.89
+	Hold Back	\$0.00
+	County Trustee	\$22.14
+	Forfeited Tax	\$0.00
	Total	\$13,935.03

Interest Distribution

	County Interest	\$15.31
	Township Interest	\$0.00
	Total Interest	\$15.31

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,005.48
08/11/2008	\$2,566.63
09/11/2008	\$3,093.44
10/09/2008	\$1,883.24
11/10/2008	\$362.43
11/26/2008	\$1.67
Totals: 6 Distributions	\$13,912.89
Interest Distribution Date	Amount
01/28/2009	\$15.31
Totals: 1 Distributions	\$15.31
Grand Totals: 7 Distributions	\$13,928.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,912.89	\$13,912.89	\$0.00	\$0.00	\$15.31	\$0.00
Totals	\$13,912.89	\$13,912.89	\$0.00	\$0.00	\$15.31	\$0.00

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3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$30,791.81	
+	Supplements	\$0.00	
-	Cancellations	\$14.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.80	
	Adjusted Amount Due	\$30,858.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.34	
	Total Amount Due	\$30,859.66	

Current Year Taxes Paid

	Real Estate	\$29,995.80
	Railroad	\$770.92
	Mobile Home	\$11.17
	Misc. Adjustments	\$69.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,849.03
	Hold Back	\$0.00
	County Trustee	\$8.03
	Forfeited Tax	\$0.01
	Total	\$30,857.07

Interest Distribution

	County Interest	\$33.95
	Township Interest	\$0.00
	Total Interest	\$33.95

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,522.07
08/11/2008	\$7,482.06
09/11/2008	\$6,736.36
10/09/2008	\$6,325.40
11/10/2008	\$771.97
11/26/2008	\$11.17
Totals: 6 Distributions	\$30,849.03
Interest Distribution Date	Amount
01/28/2009	\$33.95
Totals: 1 Distributions	\$33.95
Grand Totals: 7 Distributions	\$30,882.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$30,849.03	\$30,849.03	\$0.00	\$0.00	\$33.95	\$0.00
Totals	\$30,849.03	\$30,849.03	\$0.00	\$0.00	\$33.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$69.80	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$71.14	

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3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$10,150.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,151.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,151.47	

Current Year Taxes Paid

	Real Estate	\$10,150.42
	Railroad	\$0.00
	Mobile Home	\$1.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,151.47
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,151.47

Interest Distribution

	County Interest	\$11.17
	Township Interest	\$0.00
	Total Interest	\$11.17

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$4,682.08
08/11/2008	\$1,685.78
09/11/2008	\$2,535.61
10/09/2008	\$994.30
11/10/2008	\$252.65
11/26/2008	\$1.05
Totals: 6 Distributions	\$10,151.47
Interest Distribution Date	Amount
01/28/2009	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 7 Distributions	\$10,162.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,151.47	\$10,151.47	\$0.00	\$0.00	\$11.17	\$0.00
Totals	\$10,151.47	\$10,151.47	\$0.00	\$0.00	\$11.17	\$0.00

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3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,553.81	
+	Supplements	\$0.00	
-	Cancellations	\$23.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,543.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,543.11	

Current Year Taxes Paid

	Real Estate	\$13,262.46
	Railroad	\$268.28
	Mobile Home	\$12.37
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,543.11
+	Hold Back	\$0.00
+	County Trustee	\$8.19
+	Forfeited Tax	\$0.00
	Total	\$13,551.30

Interest Distribution

	County Interest	\$14.91
	Township Interest	\$0.00
	Total Interest	\$14.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,402.58
08/11/2008	\$2,597.28
09/11/2008	\$2,394.24
10/09/2008	\$2,948.62
11/10/2008	\$188.02
11/26/2008	\$12.37
Totals: 6 Distributions	\$13,543.11
Interest Distribution Date	Amount
01/28/2009	\$14.91
Totals: 1 Distributions	\$14.91
Grand Totals: 7 Distributions	\$13,558.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,543.11	\$13,543.11	\$0.00	\$0.00	\$14.91	\$0.00
Totals	\$13,543.11	\$13,543.11	\$0.00	\$0.00	\$14.91	\$0.00

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3P06 - KEENE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$8,938.02	
+	Supplements	\$0.00	
-	Cancellations	\$29.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,909.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.76	
	Total Amount Due	\$8,912.46	

Current Year Taxes Paid

	Real Estate	\$8,906.07
	Railroad	\$0.00
	Mobile Home	\$1.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.76
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,910.33
	Hold Back	\$0.00
	County Trustee	\$4.86
	Forfeited Tax	\$0.00
	Total	\$8,915.19

Interest Distribution

	County Interest	\$9.81
	Township Interest	\$0.00
	Total Interest	\$9.81

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,661.89
08/11/2008	\$1,503.24
09/11/2008	\$1,714.30
10/09/2008	\$1,743.77
11/10/2008	\$285.63
11/26/2008	\$1.50
Totals: 6 Distributions	\$8,910.33
Interest Distribution Date	Amount
01/28/2009	\$9.81
Totals: 1 Distributions	\$9.81
Grand Totals: 7 Distributions	\$8,920.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,910.33	\$8,910.33	\$0.00	\$0.00	\$9.81	\$0.00
Totals	\$8,910.33	\$8,910.33	\$0.00	\$0.00	\$9.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.76

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3P07 - MENDON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$20,957.78	
+	Supplements	\$0.00	
-	Cancellations	\$36.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.63	
	Adjusted Amount Due	\$20,950.60	
+	Prior Year Real Estate Tax	\$3.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,953.97	

Current Year Taxes Paid

	Real Estate	\$20,912.74
	Railroad	\$0.00
	Mobile Home	\$4.87
	Misc. Adjustments	\$24.63
	Prior Year Real Estate	\$3.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,945.61
	Hold Back	\$0.00
	County Trustee	\$19.20
	Forfeited Tax	\$0.00
	Total	\$20,964.81

Interest Distribution

	County Interest	\$23.05
	Township Interest	\$0.00
	Total Interest	\$23.05

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,429.18
08/11/2008	\$4,574.12
09/11/2008	\$2,941.07
10/09/2008	\$6,237.65
11/10/2008	\$758.72
11/26/2008	\$4.87
Totals: 6 Distributions	\$20,945.61
Interest Distribution Date	Amount
01/28/2009	\$23.05
Totals: 1 Distributions	\$23.05
Grand Totals: 7 Distributions	\$20,968.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,945.61	\$20,945.61	\$0.00	\$0.00	\$23.05	\$0.00
Totals	\$20,945.61	\$20,945.61	\$0.00	\$0.00	\$23.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$24.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$24.63	

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Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,499.75	
+	Supplements	\$0.00	
-	Cancellations	\$3.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,509.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.82	
	Total Amount Due	\$12,514.63	

Current Year Taxes Paid

	Real Estate	\$12,490.48
	Railroad	\$0.00
	Mobile Home	\$12.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,507.49
+	Hold Back	\$0.00
+	County Trustee	\$4.08
+	Forfeited Tax	\$0.00
	Total	\$12,511.57

Interest Distribution

	County Interest	\$13.77
	Township Interest	\$0.00
	Total Interest	\$13.77

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,342.95
08/11/2008	\$3,518.18
09/11/2008	\$3,455.36
10/09/2008	\$1,985.40
11/10/2008	\$193.41
11/26/2008	\$12.19
Totals: 6 Distributions	\$12,507.49
Interest Distribution Date	Amount
01/28/2009	\$13.77
Totals: 1 Distributions	\$13.77
Grand Totals: 7 Distributions	\$12,521.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,507.49	\$12,507.49	\$0.00	\$0.00	\$13.77	\$0.00
Totals	\$12,507.49	\$12,507.49	\$0.00	\$0.00	\$13.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.41	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$4.82	

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$23,412.97	
+	Supplements	\$0.00	
-	Cancellations	\$22.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,402.93	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,402.93	

Current Year Taxes Paid

	Real Estate	\$23,383.34
	Railroad	\$0.00
	Mobile Home	\$12.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,396.14
+	Hold Back	\$0.00
+	County Trustee	\$16.56
+	Forfeited Tax	\$0.00
	Total	\$23,412.70

Interest Distribution

	County Interest	\$25.75
	Township Interest	\$0.00
	Total Interest	\$25.75

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,529.19
08/11/2008	\$3,958.87
09/11/2008	\$4,911.04
10/09/2008	\$4,531.86
11/10/2008	\$452.38
11/26/2008	\$12.80
Totals: 6 Distributions	\$23,396.14
Interest Distribution Date	Amount
01/28/2009	\$25.75
Totals: 1 Distributions	\$25.75
Grand Totals: 7 Distributions	\$23,421.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$23,396.14	\$23,396.14	\$0.00	\$0.00	\$25.75	\$0.00
Totals	\$23,396.14	\$23,396.14	\$0.00	\$0.00	\$25.75	\$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$5,765.92	
+	Supplements	\$0.00	
-	Cancellations	\$8.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,762.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,762.03	

Current Year Taxes Paid

	Real Estate	\$5,756.89
	Railroad	\$0.00
	Mobile Home	\$4.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,761.34
+	Hold Back	\$0.00
+	County Trustee	\$0.75
+	Forfeited Tax	\$0.01
	Total	\$5,762.10

Interest Distribution

	County Interest	\$6.34
	Township Interest	\$0.00
	Total Interest	\$6.34

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,900.81
08/11/2008	\$1,411.49
09/11/2008	\$1,035.13
10/09/2008	\$1,232.48
11/10/2008	\$176.98
11/26/2008	\$4.45
Totals: 6 Distributions	\$5,761.34
Interest Distribution Date	Amount
01/28/2009	\$6.34
Totals: 1 Distributions	\$6.34
Grand Totals: 7 Distributions	\$5,767.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,761.34	\$5,761.34	\$0.00	\$0.00	\$6.34	\$0.00
Totals	\$5,761.34	\$5,761.34	\$0.00	\$0.00	\$6.34	\$0.00

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$3,850.57	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,857.21	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,857.21	

Current Year Taxes Paid

	Real Estate	\$3,850.57
	Railroad	\$0.00
	Mobile Home	\$6.64
	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
	Total Collected	\$3,857.21
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,857.21

Interest Distribution

	County Interest	\$4.25
	Township Interest	\$0.00
	Total Interest	\$4.25

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,671.92
08/11/2008	\$624.47
09/11/2008	\$760.25
10/09/2008	\$502.79
11/10/2008	\$291.14
11/26/2008	\$6.64
Totals: 6 Distributions	\$3,857.21
Interest Distribution Date	Amount
01/28/2009	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 7 Distributions	\$3,861.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,857.21	\$3,857.21	\$0.00	\$0.00	\$4.25	\$0.00
Totals	\$3,857.21	\$3,857.21	\$0.00	\$0.00	\$4.25	\$0.00

Final Settlement Sheet
Adams County
3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$3,047.08	
+	Supplements	\$0.00	
-	Cancellations	\$20.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,035.63	
+	Prior Year Real EstateTax	(\$77.53)	
+	Prior Year Mobile Home Tax	\$1.51	
+	Prior Year Misc. Adjustments	\$8.95	
	Total Amount Due	\$2,968.56	

Current Year Taxes Paid

	Real Estate	\$3,009.22
	Railroad	\$0.00
	Mobile Home	\$7.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.53)
	Prior Year Mobile Home	\$1.51
	Prior Year Misc. Adjustments	\$8.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,949.44
	Hold Back	\$0.00
	County Trustee	\$14.39
	Forfeited Tax	\$1.32
	Total	\$2,965.15

Interest Distribution

	County Interest	\$3.25
	Township Interest	\$0.00
	Total Interest	\$3.25

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,180.42
08/11/2008	\$574.76
09/11/2008	\$425.05
10/09/2008	\$579.32
11/10/2008	\$181.09
11/26/2008	\$8.80
Totals: 6 Distributions	\$2,949.44
Interest Distribution Date	Amount
01/28/2009	\$3.25
Totals: 1 Distributions	\$3.25
Grand Totals: 7 Distributions	\$2,952.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$2,949.44	\$2,949.44	\$0.00	\$0.00	\$3.25	\$0.00
Totals	\$2,949.44	\$2,949.44	\$0.00	\$0.00	\$3.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$8.95	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$8.95

Final Settlement Sheet

Adams County

3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$10,670.87	
+	Supplements	\$0.00	
-	Cancellations	\$12.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,664.36	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,665.75	

Current Year Taxes Paid

	Real Estate	\$10,614.48
	Railroad	\$43.48
	Mobile Home	\$6.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,665.75
	Hold Back	\$0.00
	County Trustee	\$5.52
	Forfeited Tax	\$0.00
	Total	\$10,671.27

Interest Distribution

	County Interest	\$11.74
	Township Interest	\$0.00
	Total Interest	\$11.74

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,945.31
08/11/2008	\$2,401.64
09/11/2008	\$1,855.45
10/09/2008	\$2,208.63
11/10/2008	\$246.93
11/26/2008	\$7.79
Totals: 6 Distributions	\$10,665.75
Interest Distribution Date	Amount
01/28/2009	\$11.74
Totals: 1 Distributions	\$11.74
Grand Totals: 7 Distributions	\$10,677.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,665.75	\$10,665.75	\$0.00	\$0.00	\$11.74	\$0.00
Totals	\$10,665.75	\$10,665.75	\$0.00	\$0.00	\$11.74	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$24,486.01	
+	Supplements	\$23.64	
-	Cancellations	\$75.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.28	
	Adjusted Amount Due	\$24,480.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,480.68	

Current Year Taxes Paid

	Real Estate	\$24,434.62
	Railroad	\$0.00
	Mobile Home	\$14.78
	Misc. Adjustments	\$31.28
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,480.68
	Hold Back	\$0.00
	County Trustee	\$18.87
	Forfeited Tax	\$0.00
	Total	\$24,499.55

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,412.93
08/11/2008	\$5,090.84
09/11/2008	\$4,708.77
10/09/2008	\$5,435.73
11/10/2008	\$817.63
11/26/2008	\$14.78
Totals: 6 Distributions	\$24,480.68
Interest Distribution Date	Amount
01/28/2009	\$26.94
Totals: 1 Distributions	\$26.94
Grand Totals: 7 Distributions	\$24,507.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$24,480.68	\$24,480.68	\$0.00	\$0.00	\$26.94	\$0.00
Totals	\$24,480.68	\$24,480.68	\$0.00	\$0.00	\$26.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$31.28	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$31.28	

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$4,358.55	
+	Supplements	\$0.00	
-	Cancellations	\$2.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,357.39	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,357.39	

Current Year Taxes Paid

	Real Estate	\$4,356.55
	Railroad	\$0.00
	Mobile Home	\$0.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,357.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,357.39

Interest Distribution

	County Interest	\$4.80
	Township Interest	\$0.00
	Total Interest	\$4.80

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,436.67
08/11/2008	\$1,026.90
09/11/2008	\$1,156.82
10/09/2008	\$680.58
11/10/2008	\$55.58
11/26/2008	\$0.84
Totals: 6 Distributions	\$4,357.39
Interest Distribution Date	Amount
01/28/2009	\$4.80
Totals: 1 Distributions	\$4.80
Grand Totals: 7 Distributions	\$4,362.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,357.39	\$4,357.39	\$0.00	\$0.00	\$4.80	\$0.00
Totals	\$4,357.39	\$4,357.39	\$0.00	\$0.00	\$4.80	\$0.00

Final Settlement Sheet

Adams County

3P16 - GILMER PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,112.73	
+	Supplements	\$0.00	
-	Cancellations	\$50.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,064.62	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,064.62	

Current Year Taxes Paid

	Real Estate	\$14,907.05
	Railroad	\$154.80
	Mobile Home	\$2.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,064.62
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$0.00
	Total	\$15,072.06

Interest Distribution

	County Interest	\$16.58
	Township Interest	\$0.00
	Total Interest	\$16.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,692.28
08/11/2008	\$3,139.42
09/11/2008	\$2,697.03
10/09/2008	\$3,448.81
11/10/2008	\$84.31
11/26/2008	\$2.77
Totals: 6 Distributions	\$15,064.62
Interest Distribution Date	Amount
01/28/2009	\$16.58
Totals: 1 Distributions	\$16.58
Grand Totals: 7 Distributions	\$15,081.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,064.62	\$15,064.62	\$0.00	\$0.00	\$16.58	\$0.00
Totals	\$15,064.62	\$15,064.62	\$0.00	\$0.00	\$16.58	\$0.00

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$20,692.01	
+	Supplements	\$0.00	
-	Cancellations	\$23.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,672.15	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,672.15	

Current Year Taxes Paid

	Real Estate	\$20,668.67
	Railroad	\$0.00
	Mobile Home	\$3.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,672.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,672.15

Interest Distribution

	County Interest	\$22.75
	Township Interest	\$0.00
	Total Interest	\$22.75

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$7,287.58
08/11/2008	\$4,334.55
09/11/2008	\$4,055.23
10/09/2008	\$4,583.35
11/10/2008	\$407.96
11/26/2008	\$3.48
Totals: 6 Distributions	\$20,672.15
Interest Distribution Date	Amount
01/28/2009	\$22.75
Totals: 1 Distributions	\$22.75
Grand Totals: 7 Distributions	\$20,694.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,672.15	\$20,672.15	\$0.00	\$0.00	\$22.75	\$0.00
Totals	\$20,672.15	\$20,672.15	\$0.00	\$0.00	\$22.75	\$0.00

Final Settlement Sheet

Adams County

3P18 - PAYSON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$24,516.84	
+	Supplements	\$0.00	
-	Cancellations	\$88.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.35	
	Adjusted Amount Due	\$24,490.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$25.10	
	Total Amount Due	\$24,515.37	

Current Year Taxes Paid

	Real Estate	\$24,410.49
	Railroad	\$0.00
	Mobile Home	\$12.47
	Misc. Adjustments	\$49.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$25.10
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,497.41
	Hold Back	\$0.00
	County Trustee	\$22.90
	Forfeited Tax	\$0.00
	Total	\$24,520.31

Interest Distribution

	County Interest	\$26.96
	Township Interest	\$0.00
	Total Interest	\$26.96

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,092.01
08/11/2008	\$4,788.51
09/11/2008	\$4,778.96
10/09/2008	\$4,818.44
11/10/2008	\$1,007.02
11/26/2008	\$12.47
Totals: 6 Distributions	\$24,497.41
Interest Distribution Date	Amount
01/28/2009	\$26.96
Totals: 1 Distributions	\$26.96
Grand Totals: 7 Distributions	\$24,524.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$24,497.41	\$24,497.41	\$0.00	\$0.00	\$26.96	\$0.00
Totals	\$24,497.41	\$24,497.41	\$0.00	\$0.00	\$26.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$49.35	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.10	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$74.45	

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$199,992.05	
+	Supplements	\$14.19	
-	Cancellations	\$878.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$687.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$199,815.22	
+	Prior Year Real Estate Tax	\$156.33	
+	Prior Year Mobile Home Tax	\$26.15	
+	Prior Year Misc. Adjustments	\$14.46	
	Total Amount Due	\$200,012.16	

Current Year Taxes Paid

	Real Estate	\$198,670.01
	Railroad	\$452.40
	Mobile Home	\$673.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$156.33
	Prior Year Mobile Home	\$26.15
	Prior Year Misc. Adjustments	\$14.46
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,992.89
+	Hold Back	\$0.00
+	County Trustee	\$47.28
+	Forfeited Tax	(\$10.82)
	Total	\$200,029.35

Interest Distribution

	County Interest	\$220.12
	Township Interest	\$0.00
	Total Interest	\$220.12

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$73,838.98
08/11/2008	\$36,518.47
09/11/2008	\$41,911.78
10/09/2008	\$42,283.45
11/10/2008	\$4,740.52
11/26/2008	\$699.69
Totals: 6 Distributions	\$199,992.89
Interest Distribution Date	Amount
01/28/2009	\$220.12
Totals: 1 Distributions	\$220.12
Grand Totals: 7 Distributions	\$200,213.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$199,992.89	\$199,992.89	\$0.00	\$0.00	\$220.12	\$0.00
Totals	\$199,992.89	\$199,992.89	\$0.00	\$0.00	\$220.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3.79	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.33	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$3.34	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$14.46	

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$7,484.61	
+	Supplements	\$0.00	
-	Cancellations	\$6.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,479.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.50	
	Total Amount Due	\$7,481.20	

Current Year Taxes Paid

	Real Estate	\$7,435.89
	Railroad	\$39.60
	Mobile Home	\$0.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$1.50
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,477.93
+	Hold Back	\$0.00
+	County Trustee	\$14.46
+	Forfeited Tax	\$0.33
	Total	\$7,492.72

Interest Distribution

	County Interest	\$8.23
	Township Interest	\$0.00
	Total Interest	\$8.23

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,846.83
08/11/2008	\$1,655.74
09/11/2008	\$1,124.17
10/09/2008	\$1,770.33
11/10/2008	\$79.92
11/26/2008	\$0.94
Totals: 6 Distributions	\$7,477.93
Interest Distribution Date	Amount
01/28/2009	\$8.23
Totals: 1 Distributions	\$8.23
Grand Totals: 7 Distributions	\$7,486.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,477.93	\$7,477.93	\$0.00	\$0.00	\$8.23	\$0.00
Totals	\$7,477.93	\$7,477.93	\$0.00	\$0.00	\$8.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.50

Adams County

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$52,399.48	
+	Supplements	\$0.00	
-	Cancellations	\$80.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$328.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,647.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,664.48	

Current Year Taxes Paid

	Real Estate	\$52,238.98
	Railroad	\$31.50
	Mobile Home	\$325.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,612.30
	Hold Back	\$0.00
	County Trustee	\$10.13
	Forfeited Tax	(\$2.47)
	Total	\$52,619.96

Interest Distribution

	County Interest	\$57.91
	Township Interest	\$0.00
	Total Interest	\$57.91

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$21,038.84
08/11/2008	\$8,785.43
09/11/2008	\$10,242.77
10/09/2008	\$10,923.57
11/10/2008	\$1,279.87
11/26/2008	\$341.82
Totals: 6 Distributions	\$52,612.30
Interest Distribution Date	Amount
01/28/2009	\$57.91
Totals: 1 Distributions	\$57.91
Grand Totals: 7 Distributions	\$52,670.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$52,612.30	\$52,612.30	\$0.00	\$0.00	\$57.91	\$0.00
Totals	\$52,612.30	\$52,612.30	\$0.00	\$0.00	\$57.91	\$0.00

Final Settlement Sheet
Adams County
3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$15,851.48	
+	Supplements	\$8.43	
-	Cancellations	\$29.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	(\$2,432.06)	
+	Misc. Adjustments	\$5.31	
	Adjusted Amount Due	\$13,407.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.32	
	Total Amount Due	\$13,424.94	

Current Year Taxes Paid

	Real Estate	\$13,234.11
	Railroad	\$114.54
	Mobile Home	\$3.11
	Misc. Adjustments	\$5.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$17.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,374.39
	Hold Back	\$0.00
+	County Trustee	\$197.24
+	Forfeited Tax	\$0.78
	Total	\$13,572.41

Interest Distribution

	County Interest	\$14.72
	Township Interest	\$0.00
	Total Interest	\$14.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$2,285.54	\$2,278.31
GOLDEN CORP	\$154.24	\$153.75
Totals	\$2,439.78	\$2,432.06

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$4,763.60
08/11/2008	\$2,999.25
09/11/2008	\$2,404.07
10/09/2008	\$2,788.99
11/10/2008	\$415.37
11/26/2008	\$3.11
Totals: 6 Distributions	\$13,374.39
Interest Distribution Date	Amount
01/28/2009	\$14.72
Totals: 1 Distributions	\$14.72
Grand Totals: 7 Distributions	\$13,389.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,698.47	\$9,698.47	\$0.00	\$0.00	\$11.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,675.92	\$3,675.92	\$0.00	\$0.00	\$3.42	\$0.00
Totals	\$13,374.39	\$13,374.39	\$0.00	\$0.00	\$14.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.31	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.32	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$22.63	

Final Settlement Sheet
Adams County
3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$22,261.33	
+	Supplements	\$0.00	
-	Cancellations	\$14.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.66	
+/-	Road & Bridge Transfer	(\$3,605.60)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,643.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,643.69	

Current Year Taxes Paid

	Real Estate	\$17,717.14
	Railroad	\$900.50
	Mobile Home	\$2.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,620.30
+	Hold Back	\$0.00
+	County Trustee	\$35.09
+	Forfeited Tax	\$0.00
	Total	\$18,655.39

Interest Distribution

	County Interest	\$20.49
	Township Interest	\$0.00
	Total Interest	\$20.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$3,364.00	\$3,360.39
LAPRAIRIE CORP	\$245.39	\$245.21
Totals	\$3,609.39	\$3,605.60

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,025.71
08/11/2008	\$3,443.19
09/11/2008	\$4,134.37
10/09/2008	\$2,530.02
11/10/2008	\$484.35
11/26/2008	\$2.66
Totals: 6 Distributions	\$18,620.30
Interest Distribution Date	Amount
01/28/2009	\$20.49
Totals: 1 Distributions	\$20.49
Grand Totals: 7 Distributions	\$18,640.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,066.70	\$11,066.70	\$0.00	\$0.00	\$13.52	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,443.14	\$4,443.14	\$0.00	\$0.00	\$4.10	\$0.00
010 - EQUIPMENT & BUILDING	\$3,110.46	\$3,110.46	\$0.00	\$0.00	\$2.87	\$0.00
Totals	\$18,620.30	\$18,620.30	\$0.00	\$0.00	\$20.49	\$0.00

Final Settlement Sheet Adams County 3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,035.84	
+	Supplements	\$0.00	
-	Cancellations	\$22.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.07	
+/-	Road & Bridge Transfer	(\$8,143.37)	
+	Misc. Adjustments	\$106.63	
	Adjusted Amount Due	\$38,994.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.05	
	Total Amount Due	\$38,996.13	

Current Year Taxes Paid

	Real Estate	\$37,676.57
	Railroad	\$1,177.60
	Mobile Home	\$17.06
	Misc. Adjustments	\$106.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,979.91
	Hold Back	\$0.00
	County Trustee	\$12.44
	Forfeited Tax	\$0.01
	Total	\$38,992.36

Interest Distribution

	County Interest	\$42.90
	Township Interest	\$0.00
	Total Interest	\$42.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$8,146.25	\$8,143.37
Totals	\$8,146.25	\$8,143.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,988.17
08/11/2008	\$9,488.78
09/11/2008	\$8,481.41
10/09/2008	\$8,032.55
11/10/2008	\$971.94
11/26/2008	\$17.06
Totals: 6 Distributions	\$38,979.91
Interest Distribution Date	Amount
01/28/2009	\$42.90
Totals: 1 Distributions	\$42.90
Grand Totals: 7 Distributions	\$39,022.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,246.35	\$21,246.35	\$0.00	\$0.00	\$26.75	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,907.42	\$8,907.42	\$0.00	\$0.00	\$8.11	\$0.00
010 - EQUIPMENT & BUILDING	\$6,236.29	\$6,236.29	\$0.00	\$0.00	\$5.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,589.85	\$2,589.85	\$0.00	\$0.00	\$2.36	\$0.00
Totals	\$38,979.91	\$38,979.91	\$0.00	\$0.00	\$42.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$106.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.05	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$108.68	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$24,308.70	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.52	
+/-	Road & Bridge Transfer	(\$607.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,703.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,703.92	

Current Year Taxes Paid

	Real Estate	\$23,701.40
+	Railroad	\$0.00
+	Mobile Home	\$2.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,703.92
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,703.92

Interest Distribution

	County Interest	\$26.09
	Township Interest	\$0.00
	Total Interest	\$26.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$607.30	\$607.30
Totals	\$607.30	\$607.30

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,932.53
08/11/2008	\$3,936.27
09/11/2008	\$5,920.88
10/09/2008	\$2,321.73
11/10/2008	\$589.95
11/26/2008	\$2.52
Totals: 6 Distributions	\$23,703.88
Interest Distribution Date	Amount
01/28/2009	\$26.09
Totals: 1 Distributions	\$26.09
Grand Totals: 7 Distributions	\$23,729.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,506.75	\$16,506.71	\$0.00	\$0.00	\$18.37	\$0.04
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,850.91	\$2,850.91	\$0.00	\$0.00	\$3.06	\$0.00
010 - EQUIPMENT & BUILDING	\$1,995.64	\$1,995.64	\$0.00	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,350.62	\$2,350.62	\$0.00	\$0.00	\$2.52	\$0.00
Totals	\$23,703.92	\$23,703.88	\$0.00	\$0.00	\$26.09	\$0.04

Final Settlement Sheet
Adams County
3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$23,097.54	
+	Supplements	\$0.00	
-	Cancellations	\$39.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.07	
+/-	Road & Bridge Transfer	(\$879.30)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,200.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,200.00	

Current Year Taxes Paid

	Real Estate	\$21,721.75
	Railroad	\$457.18
	Mobile Home	\$21.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,200.00
+	Hold Back	\$0.00
+	County Trustee	\$13.27
+	Forfeited Tax	\$0.00
	Total	\$22,213.27

Interest Distribution

	County Interest	\$24.43
	Township Interest	\$0.00
	Total Interest	\$24.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$879.30	\$879.30
Totals	\$879.30	\$879.30

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,858.16
08/11/2008	\$4,255.28
09/11/2008	\$3,925.59
10/09/2008	\$4,831.63
11/10/2008	\$308.27
11/26/2008	\$21.07
Totals: 6 Distributions	\$22,200.00
Interest Distribution Date	Amount
01/28/2009	\$24.43
Totals: 1 Distributions	\$24.43
Grand Totals: 7 Distributions	\$22,224.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,318.16	\$15,318.16	\$0.00	\$0.00	\$17.15	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,054.82	\$4,054.82	\$0.00	\$0.00	\$4.29	\$0.00
010 - EQUIPMENT & BUILDING	\$2,827.02	\$2,827.02	\$0.00	\$0.00	\$2.99	\$0.00
Totals	\$22,200.00	\$22,200.00	\$0.00	\$0.00	\$24.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$29,775.51	
+	Supplements	\$0.00	
-	Cancellations	\$99.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.01	
+/-	Road & Bridge Transfer	(\$2,557.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,123.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.29	
	Total Amount Due	\$27,132.62	

Current Year Taxes Paid

	Real Estate	\$27,111.23
	Railroad	\$0.00
	Mobile Home	\$5.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,125.53
	Hold Back	\$0.00
	County Trustee	\$16.08
	Forfeited Tax	\$0.00
	Total	\$27,141.61

Interest Distribution

	County Interest	\$29.86
	Township Interest	\$0.00
	Total Interest	\$29.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$2,558.41	\$2,557.82
Totals	\$2,558.41	\$2,557.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,148.10
08/11/2008	\$4,575.99
09/11/2008	\$5,218.57
10/09/2008	\$5,308.30
11/10/2008	\$869.56
11/26/2008	\$5.01
Totals: 6 Distributions	\$27,125.53
Interest Distribution Date	Amount
01/28/2009	\$29.86
Totals: 1 Distributions	\$29.86
Grand Totals: 7 Distributions	\$27,155.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,262.57	\$15,262.57	\$0.00	\$0.00	\$17.92	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,700.07	\$2,700.07	\$0.00	\$0.00	\$2.72	\$0.00
010 - EQUIPMENT & BUILDING	\$1,890.03	\$1,890.03	\$0.00	\$0.00	\$1.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,779.29	\$6,779.29	\$0.00	\$0.00	\$6.82	\$0.00
047 - SOCIAL SECURITY	\$493.57	\$493.57	\$0.00	\$0.00	\$0.50	\$0.00
Totals	\$27,125.53	\$27,125.53	\$0.00	\$0.00	\$29.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$9.29	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$9.29	

Final Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$88,292.55	
+	Supplements	\$0.00	
-	Cancellations	\$154.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.50	
+/-	Road & Bridge Transfer	(\$16,853.36)	
+	Misc. Adjustments	\$103.78	
	Adjusted Amount Due	\$71,408.95	
+	Prior Year Real Estate Tax	\$13.78	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,422.73	

Current Year Taxes Paid

	Real Estate	\$71,249.42
	Railroad	\$0.00
	Mobile Home	\$20.50
	Misc. Adjustments	\$103.78
	Prior Year Real Estate	\$13.78
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,387.48
	Hold Back	\$0.00
	County Trustee	\$84.52
	Forfeited Tax	\$0.00
	Total	\$71,472.00

Interest Distribution

	County Interest	\$78.57
	Township Interest	\$0.00
	Total Interest	\$78.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$16,860.09	\$16,853.36
Totals	\$16,860.09	\$16,853.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$21,911.09
08/11/2008	\$15,588.82
09/11/2008	\$10,023.37
10/09/2008	\$21,258.25
11/10/2008	\$2,585.45
11/26/2008	\$20.50
Totals: 6 Distributions	\$71,387.48
Interest Distribution Date	Amount
01/28/2009	\$78.57
Totals: 1 Distributions	\$78.57
Grand Totals: 7 Distributions	\$71,466.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$56,339.23	\$56,339.23	\$0.00	\$0.00	\$65.18	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,957.58	\$5,957.58	\$0.00	\$0.00	\$5.30	\$0.00
010 - EQUIPMENT & BUILDING	\$4,389.81	\$4,389.81	\$0.00	\$0.00	\$3.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,980.07	\$2,980.07	\$0.00	\$0.00	\$2.65	\$0.00
047 - SOCIAL SECURITY	\$1,720.79	\$1,720.79	\$0.00	\$0.00	\$1.53	\$0.00
Totals	\$71,387.48	\$71,387.48	\$0.00	\$0.00	\$78.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$103.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$103.78

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

Current Year Taxes Due

	Original Amount Due	\$22,414.74	
+	Supplements	\$0.00	
-	Cancellations	\$5.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.02	
+/-	Road & Bridge Transfer	(\$607.24)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,825.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.62	
	Total Amount Due	\$21,834.15	

Current Year Taxes Paid

	Real Estate	\$21,790.88
	Railroad	\$0.00
	Mobile Home	\$21.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.62
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,821.36
	Hold Back	\$0.00
+	County Trustee	\$7.27
+	Forfeited Tax	\$0.00
	Total	\$21,828.63

Interest Distribution

	County Interest	\$24.02
	Township Interest	\$0.00
	Total Interest	\$24.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$607.52	\$607.24
Totals	\$607.52	\$607.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,832.05
08/11/2008	\$6,137.95
09/11/2008	\$6,028.41
10/09/2008	\$3,463.68
11/10/2008	\$337.41
11/26/2008	\$21.86
Totals: 6 Distributions	\$21,821.36
Interest Distribution Date	Amount
01/28/2009	\$24.02
Totals: 1 Distributions	\$24.02
Grand Totals: 7 Distributions	\$21,845.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,750.31	\$11,750.31	\$0.00	\$0.00	\$13.23	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,744.72	\$3,744.72	\$0.00	\$0.00	\$4.01	\$0.00
010 - EQUIPMENT & BUILDING	\$2,621.30	\$2,621.30	\$0.00	\$0.00	\$2.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,502.81	\$3,502.81	\$0.00	\$0.00	\$3.75	\$0.00
047 - SOCIAL SECURITY	\$202.22	\$202.22	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$21,821.36	\$21,821.36	\$0.00	\$0.00	\$24.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.33	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$8.62	

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

Current Year Taxes Due

	Original Amount Due	\$55,579.84	
+	Supplements	\$0.00	
-	Cancellations	\$54.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.39	
+/-	Road & Bridge Transfer	(\$9,413.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,142.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,142.62	

Current Year Taxes Paid

	Real Estate	\$46,096.09
	Railroad	\$0.00
	Mobile Home	\$30.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,126.48
	Hold Back	\$0.00
	County Trustee	\$41.36
	Forfeited Tax	\$0.00
	Total	\$46,167.84

Interest Distribution

	County Interest	\$50.77
	Township Interest	\$0.00
	Total Interest	\$50.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$9,416.13	\$9,413.40
Totals	\$9,416.13	\$9,413.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$18,785.56
08/11/2008	\$7,804.05
09/11/2008	\$9,680.97
10/09/2008	\$8,933.75
11/10/2008	\$891.76
11/26/2008	\$30.39
Totals: 6 Distributions	\$46,126.48
Interest Distribution Date	Amount
01/28/2009	\$50.77
Totals: 1 Distributions	\$50.77
Grand Totals: 7 Distributions	\$46,177.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$31,479.40	\$31,479.40	\$0.00	\$0.00	\$37.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,004.80	\$7,004.80	\$0.00	\$0.00	\$6.40	\$0.00
010 - EQUIPMENT & BUILDING	\$4,903.39	\$4,903.39	\$0.00	\$0.00	\$4.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,738.89	\$2,738.89	\$0.00	\$0.00	\$2.50	\$0.00
Totals	\$46,126.48	\$46,126.48	\$0.00	\$0.00	\$50.77	\$0.00

Final Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$17,782.74	
+	Supplements	\$0.00	
-	Cancellations	\$25.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,770.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,770.73	

Current Year Taxes Paid

	Real Estate	\$17,754.88
	Railroad	\$0.00
	Mobile Home	\$13.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,768.61
+	Hold Back	\$0.00
+	County Trustee	\$2.31
+	Forfeited Tax	\$0.01
	Total	\$17,770.93

Interest Distribution

	County Interest	\$19.56
	Township Interest	\$0.00
	Total Interest	\$19.56

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,862.19
08/11/2008	\$4,353.09
09/11/2008	\$3,192.45
10/09/2008	\$3,801.35
11/10/2008	\$545.79
11/26/2008	\$13.73
Totals: 6 Distributions	\$17,768.60
Interest Distribution Date	Amount
01/28/2009	\$19.56
Totals: 1 Distributions	\$19.56
Grand Totals: 7 Distributions	\$17,788.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,550.92	\$11,550.92	\$0.00	\$0.00	\$12.71	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,723.89	\$1,723.89	\$0.00	\$0.00	\$1.90	\$0.00
010 - EQUIPMENT & BUILDING	\$3,448.49	\$3,448.48	\$0.00	\$0.00	\$3.80	\$0.01
047 - SOCIAL SECURITY	\$1,045.31	\$1,045.31	\$0.00	\$0.00	\$1.15	\$0.00
Totals	\$17,768.61	\$17,768.60	\$0.00	\$0.00	\$19.56	\$0.01

Final Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$14,289.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,313.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,313.69	

Current Year Taxes Paid

	Real Estate	\$14,289.05
	Railroad	\$0.00
	Mobile Home	\$24.64
	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
	Total Collected	\$14,313.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,313.69

Interest Distribution

	County Interest	\$15.75
	Township Interest	\$0.00
	Total Interest	\$15.75

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,204.33
08/11/2008	\$2,317.14
09/11/2008	\$2,821.27
10/09/2008	\$1,866.00
11/10/2008	\$1,080.31
11/26/2008	\$24.64
Totals: 6 Distributions	\$14,313.69
Interest Distribution Date	Amount
01/28/2009	\$15.75
Totals: 1 Distributions	\$15.75
Grand Totals: 7 Distributions	\$14,329.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,393.67	\$10,393.67	\$0.00	\$0.00	\$11.44	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,154.84	\$1,154.84	\$0.00	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT & BUILDING	\$751.34	\$751.34	\$0.00	\$0.00	\$0.83	\$0.00
027 - AUDIT	\$110.40	\$110.40	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,903.44	\$1,903.44	\$0.00	\$0.00	\$2.09	\$0.00
Totals	\$14,313.69	\$14,313.69	\$0.00	\$0.00	\$15.75	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$21,430.76	
+	Supplements	\$0.00	
-	Cancellations	\$141.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,350.22	
+	Prior Year Real Estate Tax	(\$554.10)	
+	Prior Year Mobile Home Tax	\$10.61	
+	Prior Year Misc. Adjustments	\$63.03	
	Total Amount Due	\$20,869.76	

Current Year Taxes Paid

	Real Estate	\$21,164.49
	Railroad	\$0.00
	Mobile Home	\$51.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$554.10)
	Prior Year Mobile Home	\$10.61
	Prior Year Misc. Adjustments	\$63.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,735.30
	Hold Back	\$0.00
	County Trustee	\$95.42
	Forfeited Tax	\$9.28
	Total	\$20,840.00

Interest Distribution

	County Interest	\$22.82
	Township Interest	\$0.00
	Total Interest	\$22.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,302.20
08/11/2008	\$4,042.28
09/11/2008	\$2,980.67
10/09/2008	\$4,074.50
11/10/2008	\$1,273.77
11/26/2008	\$61.88
Totals: 6 Distributions	\$20,735.30
Interest Distribution Date	Amount
01/28/2009	\$22.82
Totals: 1 Distributions	\$22.82
Grand Totals: 7 Distributions	\$20,758.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,962.33	\$12,962.33	\$0.00	\$0.00	\$14.27	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,447.58	\$1,447.58	\$0.00	\$0.00	\$1.59	\$0.00
010 - EQUIPMENT & BUILDING	\$2,948.21	\$2,948.21	\$0.00	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$147.41	\$147.41	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,987.39	\$1,987.39	\$0.00	\$0.00	\$2.19	\$0.00
047 - SOCIAL SECURITY	\$1,242.38	\$1,242.38	\$0.00	\$0.00	\$1.37	\$0.00
Totals	\$20,735.30	\$20,735.30	\$0.00	\$0.00	\$22.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$63.03	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$63.03	

Final Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,848.02	
+	Supplements	\$0.00	
-	Cancellations	\$57.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.72	
+/-	Road & Bridge Transfer	(\$1,083.47)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,735.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.21	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,741.60	

Current Year Taxes Paid

	Real Estate	\$46,511.73
	Railroad	\$194.94
	Mobile Home	\$28.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.21
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,741.60
	Hold Back	\$0.00
	County Trustee	\$27.05
	Forfeited Tax	\$0.00
	Total	\$46,768.65

Interest Distribution

	County Interest	\$51.45
	Township Interest	\$0.00
	Total Interest	\$51.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$1,083.47	\$1,083.47
Totals	\$1,083.47	\$1,083.47

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$17,288.38
08/11/2008	\$10,526.32
09/11/2008	\$8,130.13
10/09/2008	\$9,679.76
11/10/2008	\$1,082.08
11/26/2008	\$34.93
Totals: 6 Distributions	\$46,741.60
Interest Distribution Date	Amount
01/28/2009	\$51.45
Totals: 1 Distributions	\$51.45
Grand Totals: 7 Distributions	\$46,793.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,117.10	\$34,117.10	\$0.00	\$0.00	\$37.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,193.33	\$3,193.33	\$0.00	\$0.00	\$3.44	\$0.00
010 - EQUIPMENT & BUILDING	\$1,549.38	\$1,549.38	\$0.00	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,357.76	\$5,357.76	\$0.00	\$0.00	\$5.76	\$0.00
047 - SOCIAL SECURITY	\$2,524.03	\$2,524.03	\$0.00	\$0.00	\$2.72	\$0.00
Totals	\$46,741.60	\$46,741.60	\$0.00	\$0.00	\$51.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$31,290.56	
+	Supplements	\$30.20	
-	Cancellations	\$95.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.89	
+/-	Road & Bridge Transfer	(\$2,905.33)	
+	Misc. Adjustments	\$39.97	
	Adjusted Amount Due	\$28,378.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,378.41	

Current Year Taxes Paid

	Real Estate	\$28,319.55
	Railroad	\$0.00
	Mobile Home	\$18.89
	Misc. Adjustments	\$39.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,378.41
	Hold Back	\$0.00
	County Trustee	\$31.22
	Forfeited Tax	\$0.00
	Total	\$28,409.63

Interest Distribution

	County Interest	\$31.24
	Township Interest	\$0.00
	Total Interest	\$31.24

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,905.33	\$2,905.33
Totals	\$2,905.33	\$2,905.33

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,751.65
08/11/2008	\$5,901.31
09/11/2008	\$5,458.14
10/09/2008	\$6,300.67
11/10/2008	\$947.75
11/26/2008	\$18.89
Totals: 6 Distributions	\$28,378.41
Interest Distribution Date	Amount
01/28/2009	\$31.24
Totals: 1 Distributions	\$31.24
Grand Totals: 7 Distributions	\$28,409.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,191.20	\$15,191.20	\$0.00	\$0.00	\$18.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,485.38	\$5,485.38	\$0.00	\$0.00	\$5.48	\$0.00
010 - EQUIPMENT & BUILDING	\$3,839.20	\$3,839.20	\$0.00	\$0.00	\$3.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,862.63	\$3,862.63	\$0.00	\$0.00	\$3.86	\$0.00
Totals	\$28,378.41	\$28,378.41	\$0.00	\$0.00	\$31.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$39.97	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$39.97

Final Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$14,723.49	
+	Supplements	\$0.00	
-	Cancellations	\$6.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,719.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,719.57	

Current Year Taxes Paid

	Real Estate	\$14,716.73
	Railroad	\$0.00
	Mobile Home	\$2.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,719.57
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14,719.57

Interest Distribution

	County Interest	\$16.20
	Township Interest	\$0.00
	Total Interest	\$16.20

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$4,853.20
08/11/2008	\$3,468.91
09/11/2008	\$3,907.61
10/09/2008	\$2,299.23
11/10/2008	\$187.78
11/26/2008	\$2.84
Totals: 6 Distributions	\$14,719.57
Interest Distribution Date	Amount
01/28/2009	\$16.20
Totals: 1 Distributions	\$16.20
Grand Totals: 7 Distributions	\$14,735.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$6,861.52	\$6,861.52	\$0.00	\$0.00	\$7.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,092.83	\$2,092.83	\$0.00	\$0.00	\$2.30	\$0.00
010 - EQUIPMENT & BUILDING	\$1,468.87	\$1,468.87	\$0.00	\$0.00	\$1.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,699.80	\$1,699.80	\$0.00	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$2,596.55	\$2,596.55	\$0.00	\$0.00	\$2.86	\$0.00
Totals	\$14,719.57	\$14,719.57	\$0.00	\$0.00	\$16.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,591.05	
+	Supplements	\$0.00	
-	Cancellations	\$113.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.17	
+/-	Road & Bridge Transfer	(\$138.09)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,346.04	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,346.04	

Current Year Taxes Paid

	Real Estate	\$32,995.79
	Railroad	\$344.08
	Mobile Home	\$6.17
	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
	Total Collected	\$33,346.04
+	Hold Back	\$0.00
+	County Trustee	\$17.57
+	Forfeited Tax	\$0.00
	Total	\$33,363.61

Interest Distribution

	County Interest	\$36.70
	Township Interest	\$0.00
	Total Interest	\$36.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$138.09	\$138.09
Totals	\$138.09	\$138.09

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$12,599.62
08/11/2008	\$6,949.51
09/11/2008	\$5,969.59
10/09/2008	\$7,634.55
11/10/2008	\$186.60
11/26/2008	\$6.17
Totals: 6 Distributions	\$33,346.04
Interest Distribution Date	Amount
01/28/2009	\$36.70
Totals: 1 Distributions	\$36.70
Grand Totals: 7 Distributions	\$33,382.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,685.42	\$24,685.42	\$0.00	\$0.00	\$27.21	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,266.58	\$5,266.58	\$0.00	\$0.00	\$5.77	\$0.00
010 - EQUIPMENT & BUILDING	\$3,009.91	\$3,009.91	\$0.00	\$0.00	\$3.30	\$0.00
047 - SOCIAL SECURITY	\$384.13	\$384.13	\$0.00	\$0.00	\$0.42	\$0.00
Totals	\$33,346.04	\$33,346.04	\$0.00	\$0.00	\$36.70	\$0.00

Final Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$33,456.62	
+	Supplements	\$0.00	
-	Cancellations	\$37.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,424.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,424.49	

Current Year Taxes Paid

	Real Estate	\$33,418.87
	Railroad	\$0.00
	Mobile Home	\$5.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,424.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,424.49

Interest Distribution

	County Interest	\$36.79
	Township Interest	\$0.00
	Total Interest	\$36.79

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,783.14
08/11/2008	\$7,008.61
09/11/2008	\$6,556.75
10/09/2008	\$7,410.75
11/10/2008	\$659.62
11/26/2008	\$5.62
Totals: 6 Distributions	\$33,424.49
Interest Distribution Date	Amount
01/28/2009	\$36.79
Totals: 1 Distributions	\$36.79
Grand Totals: 7 Distributions	\$33,461.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,424.53	\$20,424.53	\$0.00	\$0.00	\$22.48	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,189.28	\$6,189.28	\$0.00	\$0.00	\$6.81	\$0.00
010 - EQUIPMENT & BUILDING	\$4,332.49	\$4,332.49	\$0.00	\$0.00	\$4.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,478.19	\$2,478.19	\$0.00	\$0.00	\$2.73	\$0.00
Totals	\$33,424.49	\$33,424.49	\$0.00	\$0.00	\$36.79	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$35,263.13	
+	Supplements	\$0.00	
-	Cancellations	\$127.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.94	
+/-	Road & Bridge Transfer	(\$6,579.13)	
+	Misc. Adjustments	\$70.98	
	Adjusted Amount Due	\$28,645.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$37.58	
	Total Amount Due	\$28,683.36	

Current Year Taxes Paid

	Real Estate	\$28,531.03
	Railroad	\$0.00
	Mobile Home	\$17.94
	Misc. Adjustments	\$70.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$37.58
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,657.53
	Hold Back	\$0.00
	County Trustee	\$67.57
	Forfeited Tax	\$0.00
	Total	\$28,725.10

Interest Distribution

	County Interest	\$31.54
	Township Interest	\$0.00
	Total Interest	\$31.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$5,550.84	\$5,546.76
PLAINVILLE CORP	\$1,033.11	\$1,032.37
Totals	\$6,583.95	\$6,579.13

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,634.64
08/11/2008	\$5,600.75
09/11/2008	\$5,589.30
10/09/2008	\$5,635.72
11/10/2008	\$1,179.18
11/26/2008	\$17.94
Totals: 6 Distributions	\$28,657.53
Interest Distribution Date	Amount
01/28/2009	\$31.54
Totals: 1 Distributions	\$31.54
Grand Totals: 7 Distributions	\$28,689.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,601.95	\$16,601.95	\$0.00	\$0.00	\$20.74	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,334.86	\$7,334.86	\$0.00	\$0.00	\$6.57	\$0.00
010 - EQUIPMENT & BUILDING	\$4,720.72	\$4,720.72	\$0.00	\$0.00	\$4.23	\$0.00
Totals	\$28,657.53	\$28,657.53	\$0.00	\$0.00	\$31.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$70.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$37.58	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$108.56	

Final Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$182,514.90	
+	Supplements	\$0.00	
-	Cancellations	\$647.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.59	
+/-	Road & Bridge Transfer	(\$3,584.18)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$178,305.08	
+	Prior Year Real Estate Tax	\$41.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.89	
	Total Amount Due	\$178,390.85	

Current Year Taxes Paid

	Real Estate	\$176,758.75
	Railroad	\$1,523.02
	Mobile Home	\$21.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$41.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$43.89
-	Abatements/Refunds	\$0.00
	Total Collected	\$178,389.13
	Hold Back	\$0.00
	County Trustee	\$396.01
	Forfeited Tax	\$0.00
	Total	\$178,785.14

Interest Distribution

	County Interest	\$196.35
	Township Interest	\$0.00
	Total Interest	\$196.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$3,584.28	\$3,584.18
Totals	\$3,584.28	\$3,584.18

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$73,475.82
08/11/2008	\$24,396.82
09/11/2008	\$33,139.59
10/09/2008	\$42,969.79
11/10/2008	\$4,385.52
11/26/2008	\$21.59
Totals: 6 Distributions	\$178,389.13
Interest Distribution Date	Amount
01/28/2009	\$196.35
Totals: 1 Distributions	\$196.35
Grand Totals: 7 Distributions	\$178,585.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$142,984.22	\$142,984.22	\$0.00	\$0.00	\$158.15	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$29,716.07	\$29,716.07	\$0.00	\$0.00	\$32.06	\$0.00
010 - EQUIPMENT & BUILDING	\$5,688.84	\$5,688.84	\$0.00	\$0.00	\$6.14	\$0.00
Totals	\$178,389.13	\$178,389.13	\$0.00	\$0.00	\$196.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$43.89	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$43.89	

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$314,466.37	
+	Supplements	\$22.32	
-	Cancellations	\$1,381.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,081.22	
+/-	Road & Bridge Transfer	(\$17,484.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$296,703.40	
+	Prior Year Real Estate Tax	\$253.32	
+	Prior Year Mobile Home Tax	\$42.00	
+	Prior Year Misc. Adjustments	\$23.61	
	Total Amount Due	\$297,022.33	

Current Year Taxes Paid

	Real Estate	\$294,902.70
	Railroad	\$711.34
	Mobile Home	\$1,059.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$253.32
	Prior Year Mobile Home	\$42.00
	Prior Year Misc. Adjustments	\$23.61
-	Abatements/Refunds	\$0.00
	Total Collected	\$296,992.04
	Hold Back	\$0.00
	County Trustee	\$76.19
	Forfeited Tax	(\$18.00)
	Total	\$297,050.23

Interest Distribution

	County Interest	\$326.89
	Township Interest	\$0.00
	Total Interest	\$326.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$17,485.23	\$17,484.87
Totals	\$17,485.23	\$17,484.87

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$109,609.67
08/11/2008	\$54,229.87
09/11/2008	\$62,216.10
10/09/2008	\$62,787.62
11/10/2008	\$7,047.71
11/26/2008	\$1,101.07
Totals: 6 Distributions	\$296,992.04
Interest Distribution Date	Amount
01/28/2009	\$326.89
Totals: 1 Distributions	\$326.89
Grand Totals: 7 Distributions	\$297,318.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$8,071.37	\$8,071.37	\$0.00	\$0.00	\$8.39	\$0.00
007 - GENERAL ROAD	\$180,070.79	\$180,070.79	\$0.00	\$0.00	\$205.35	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$59,867.92	\$59,867.92	\$0.00	\$0.00	\$62.23	\$0.00
010 - EQUIPMENT & BUILDING	\$32,431.06	\$32,431.06	\$0.00	\$0.00	\$33.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,982.08	\$8,982.08	\$0.00	\$0.00	\$9.34	\$0.00
047 - SOCIAL SECURITY	\$7,568.82	\$7,568.82	\$0.00	\$0.00	\$7.87	\$0.00
Totals	\$296,992.04	\$296,992.04	\$0.00	\$0.00	\$326.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$6.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$5.55	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$23.61	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$23,786.77	
+	Supplements	\$0.00	
-	Cancellations	\$19.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,771.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.80	
	Total Amount Due	\$23,775.97	

Current Year Taxes Paid

	Real Estate	\$23,631.92
	Railroad	\$125.86
	Mobile Home	\$2.99
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.80
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,765.57
	Hold Back	\$0.00
	County Trustee	\$27.90
	Forfeited Tax	\$1.06
	Total	\$23,794.53

Interest Distribution

	County Interest	\$26.16
	Township Interest	\$0.00
	Total Interest	\$26.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,047.38
08/11/2008	\$5,262.20
09/11/2008	\$3,572.78
10/09/2008	\$5,626.19
11/10/2008	\$254.03
11/26/2008	\$2.99
Totals: 6 Distributions	\$23,765.57
Interest Distribution Date	Amount
01/28/2009	\$26.16
Totals: 1 Distributions	\$26.16
Grand Totals: 7 Distributions	\$23,791.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,338.53	\$12,338.53	\$0.00	\$0.00	\$13.58	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,738.97	\$3,738.97	\$0.00	\$0.00	\$4.12	\$0.00
010 - EQUIPMENT & BUILDING	\$2,617.28	\$2,617.28	\$0.00	\$0.00	\$2.88	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,968.54	\$3,968.54	\$0.00	\$0.00	\$4.37	\$0.00
047 - SOCIAL SECURITY	\$1,102.25	\$1,102.25	\$0.00	\$0.00	\$1.21	\$0.00
Totals	\$23,765.57	\$23,765.57	\$0.00	\$0.00	\$26.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.80	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$4.80	

Final Settlement Sheet
Adams County
3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$58,358.83	
+	Supplements	\$0.00	
-	Cancellations	\$89.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$365.99	
+/-	Road & Bridge Transfer	(\$1,535.49)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,099.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,118.57	

Current Year Taxes Paid

	Real Estate	\$56,644.61
	Railroad	\$35.08
	Mobile Home	\$362.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,060.47
	Hold Back	\$0.00
	County Trustee	\$14.89
	Forfeited Tax	(\$4.90)
	Total	\$57,070.46

Interest Distribution

	County Interest	\$62.80
	Township Interest	\$0.00
	Total Interest	\$62.80

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$1,536.93	\$1,535.49
Totals	\$1,536.93	\$1,535.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$22,813.06
08/11/2008	\$9,526.89
09/11/2008	\$11,106.58
10/09/2008	\$11,845.33
11/10/2008	\$1,387.83
11/26/2008	\$380.78
Totals: 6 Distributions	\$57,060.47
Interest Distribution Date	Amount
01/28/2009	\$62.80
Totals: 1 Distributions	\$62.80
Grand Totals: 7 Distributions	\$57,123.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,033.34	\$51,033.34	\$0.00	\$0.00	\$56.34	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,027.13	\$6,027.13	\$0.00	\$0.00	\$6.46	\$0.00
Totals	\$57,060.47	\$57,060.47	\$0.00	\$0.00	\$62.80	\$0.00

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,195.35	
+	Supplements	\$21.91	
-	Cancellations	\$76.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.81	
	Adjusted Amount Due	\$41,164.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$45.00	
	Total Amount Due	\$41,209.69	

Current Year Taxes Paid

	Real Estate	\$40,713.79
	Railroad	\$297.66
	Mobile Home	\$8.08
	Misc. Adjustments	\$13.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$45.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,078.34
	Hold Back	\$0.00
+	County Trustee	\$393.97
+	Forfeited Tax	\$2.03
	Total	\$41,474.34

Interest Distribution

	County Interest	\$45.21
	Township Interest	\$0.00
	Total Interest	\$45.21

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$14,650.86
08/11/2008	\$9,197.16
09/11/2008	\$7,394.21
10/09/2008	\$8,550.63
11/10/2008	\$1,277.40
11/26/2008	\$8.08
Totals: 6 Distributions	\$41,078.34
Interest Distribution Date	Amount
01/28/2009	\$45.21
Totals: 1 Distributions	\$45.21
Grand Totals: 7 Distributions	\$41,123.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$31,512.53	\$31,512.53	\$0.00	\$0.00	\$34.68	\$0.00
017 - CEMETERY	\$9,005.06	\$9,005.06	\$0.00	\$0.00	\$9.91	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$560.75	\$560.75	\$0.00	\$0.00	\$0.62	\$0.00
Totals	\$41,078.34	\$41,078.34	\$0.00	\$0.00	\$45.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.81	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$45.00	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$58.81	

Final Settlement Sheet
Adams County
3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,004.46	
+	Supplements	\$0.00	
-	Cancellations	\$24.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,984.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,984.47	

Current Year Taxes Paid

	Real Estate	\$35,444.28
	Railroad	\$1,496.88
	Mobile Home	\$4.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,945.59
	Hold Back	\$0.00
	County Trustee	\$49.90
	Forfeited Tax	\$0.00
	Total	\$36,995.49

Interest Distribution

	County Interest	\$40.66
	Township Interest	\$0.00
	Total Interest	\$40.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$15,947.35
08/11/2008	\$6,815.46
09/11/2008	\$8,214.97
10/09/2008	\$5,000.99
11/10/2008	\$962.39
11/26/2008	\$4.43
Totals: 6 Distributions	\$36,945.59
Interest Distribution Date	Amount
01/28/2009	\$40.66
Totals: 1 Distributions	\$40.66
Grand Totals: 7 Distributions	\$36,986.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,603.42	\$29,603.42	\$0.00	\$0.00	\$32.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,597.90	\$1,597.90	\$0.00	\$0.00	\$1.76	\$0.00
047 - SOCIAL SECURITY	\$3,048.35	\$3,048.35	\$0.00	\$0.00	\$3.35	\$0.00
054 - GENERAL ASSISTANCE	\$2,695.92	\$2,695.92	\$0.00	\$0.00	\$2.97	\$0.00
Totals	\$36,945.59	\$36,945.59	\$0.00	\$0.00	\$40.66	\$0.00

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$97,063.86	
+	Supplements	\$0.00	
-	Cancellations	\$45.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$220.04	
	Adjusted Amount Due	\$97,273.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.23	
	Total Amount Due	\$97,277.74	

Current Year Taxes Paid

	Real Estate	\$94,554.70
	Railroad	\$2,430.12
	Mobile Home	\$35.21
	Misc. Adjustments	\$220.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$97,244.30
	Hold Back	\$0.00
	County Trustee	\$24.61
	Forfeited Tax	(\$0.01)
	Total	\$97,268.90

Interest Distribution

	County Interest	\$107.03
	Township Interest	\$0.00
	Total Interest	\$107.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$30,015.94
08/11/2008	\$23,585.14
09/11/2008	\$21,235.27
10/09/2008	\$19,939.28
11/10/2008	\$2,433.46
11/26/2008	\$35.21
Totals: 6 Distributions	\$97,244.30
Interest Distribution Date	Amount
01/28/2009	\$107.03
Totals: 1 Distributions	\$107.03
Grand Totals: 7 Distributions	\$97,351.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$72,408.20	\$72,408.20	\$0.00	\$0.00	\$79.70	\$0.00
005 - PENSION/I.M.R.F.	\$6,459.84	\$6,459.84	\$0.00	\$0.00	\$7.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,646.46	\$3,646.46	\$0.00	\$0.00	\$4.01	\$0.00
047 - SOCIAL SECURITY	\$3,905.04	\$3,905.04	\$0.00	\$0.00	\$4.30	\$0.00
054 - GENERAL ASSISTANCE	\$4,715.97	\$4,715.97	\$0.00	\$0.00	\$5.19	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,108.79	\$6,108.79	\$0.00	\$0.00	\$6.72	\$0.00
Totals	\$97,244.30	\$97,244.30	\$0.00	\$0.00	\$107.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$220.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.23	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$224.27	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,691.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,694.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,694.66	

Current Year Taxes Paid

	Real Estate	\$33,691.16
+	Railroad	\$0.00
+	Mobile Home	\$3.50
+	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
	Total Collected	\$33,694.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$33,694.66

Interest Distribution

	County Interest	\$37.09
	Township Interest	\$0.00
	Total Interest	\$37.09

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$15,540.56
08/11/2008	\$5,595.33
09/11/2008	\$8,416.34
10/09/2008	\$3,300.31
11/10/2008	\$838.61
11/26/2008	\$3.50
Totals: 6 Distributions	\$33,694.65
Interest Distribution Date	Amount
01/28/2009	\$37.09
Totals: 1 Distributions	\$37.09
Grand Totals: 7 Distributions	\$33,731.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,953.00	\$23,953.00	\$0.00	\$0.00	\$26.36	\$0.00
005 - PENSION/I.M.R.F.	\$4,040.50	\$4,040.49	\$0.00	\$0.00	\$4.45	\$0.01
027 - AUDIT	\$303.92	\$303.92	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,650.29	\$2,650.29	\$0.00	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$2,121.45	\$2,121.45	\$0.00	\$0.00	\$2.34	\$0.00
054 - GENERAL ASSISTANCE	\$625.50	\$625.50	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$33,694.66	\$33,694.65	\$0.00	\$0.00	\$37.09	\$0.01

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,638.39	
+	Supplements	\$0.00	
-	Cancellations	\$58.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,611.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,611.05	

Current Year Taxes Paid

	Real Estate	\$33,893.83
	Railroad	\$685.62
	Mobile Home	\$31.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,611.05
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	Total	\$34,631.13

Interest Distribution

	County Interest	\$38.10
	Township Interest	\$0.00
	Total Interest	\$38.10

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$13,807.10
08/11/2008	\$6,637.51
09/11/2008	\$6,118.73
10/09/2008	\$7,535.60
11/10/2008	\$480.51
11/26/2008	\$31.60
Totals: 6 Distributions	\$34,611.05
Interest Distribution Date	Amount
01/28/2009	\$38.10
Totals: 1 Distributions	\$38.10
Grand Totals: 7 Distributions	\$34,649.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$31,180.69	\$31,180.69	\$0.00	\$0.00	\$34.33	\$0.00
027 - AUDIT	\$339.78	\$339.78	\$0.00	\$0.00	\$0.37	\$0.00
042 - PARK	\$1,319.43	\$1,319.43	\$0.00	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$1,771.15	\$1,771.15	\$0.00	\$0.00	\$1.95	\$0.00
Totals	\$34,611.05	\$34,611.05	\$0.00	\$0.00	\$38.10	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,377.39	
+	Supplements	\$0.00	
-	Cancellations	\$188.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,198.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$17.49	
	Total Amount Due	\$56,216.19	

Current Year Taxes Paid

	Real Estate	\$56,175.79
	Railroad	\$0.00
	Mobile Home	\$9.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$17.49
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,202.76
	Hold Back	\$0.00
	County Trustee	\$30.64
	Forfeited Tax	\$0.00
	Total	\$56,233.40

Interest Distribution

	County Interest	\$61.86
	Township Interest	\$0.00
	Total Interest	\$61.86

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$23,098.62
08/11/2008	\$9,481.52
09/11/2008	\$10,812.91
10/09/2008	\$10,998.66
11/10/2008	\$1,801.57
11/26/2008	\$9.48
Totals: 6 Distributions	\$56,202.76
Interest Distribution Date	Amount
01/28/2009	\$61.86
Totals: 1 Distributions	\$61.86
Grand Totals: 7 Distributions	\$56,264.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,689.08	\$27,689.08	\$0.00	\$0.00	\$30.48	\$0.00
017 - CEMETERY	\$8,100.17	\$8,100.17	\$0.00	\$0.00	\$8.92	\$0.00
047 - SOCIAL SECURITY	\$4,462.67	\$4,462.67	\$0.00	\$0.00	\$4.91	\$0.00
054 - GENERAL ASSISTANCE	\$5,153.34	\$5,153.34	\$0.00	\$0.00	\$5.67	\$0.00
062 - WORKERS COMPENSATION	\$10,797.50	\$10,797.50	\$0.00	\$0.00	\$11.88	\$0.00
Totals	\$56,202.76	\$56,202.76	\$0.00	\$0.00	\$61.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$17.49	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$17.49	

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

Current Year Taxes Due

	Original Amount Due	\$83,954.21	
+	Supplements	\$0.00	
-	Cancellations	\$146.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$98.68	
	Adjusted Amount Due	\$83,925.46	
+	Prior Year Real Estate Tax	\$13.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,938.46	

Current Year Taxes Paid

	Real Estate	\$83,773.77
	Railroad	\$0.00
	Mobile Home	\$19.49
	Misc. Adjustments	\$98.68
	Prior Year Real Estate	\$13.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,904.94
	Hold Back	\$0.00
	County Trustee	\$74.38
	Forfeited Tax	\$0.00
	Total	\$83,979.32

Interest Distribution

	County Interest	\$92.35
	Township Interest	\$0.00
	Total Interest	\$92.35

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$25,754.66
08/11/2008	\$18,323.28
09/11/2008	\$11,781.60
10/09/2008	\$24,986.98
11/10/2008	\$3,038.93
11/26/2008	\$19.49
Totals: 6 Distributions	\$83,904.94
Interest Distribution Date	Amount
01/28/2009	\$92.35
Totals: 1 Distributions	\$92.35
Grand Totals: 7 Distributions	\$83,997.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,437.40	\$56,437.40	\$0.00	\$0.00	\$62.12	\$0.00
017 - CEMETERY	\$16,741.38	\$16,741.38	\$0.00	\$0.00	\$18.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,998.85	\$2,998.85	\$0.00	\$0.00	\$3.30	\$0.00
047 - SOCIAL SECURITY	\$3,028.97	\$3,028.97	\$0.00	\$0.00	\$3.33	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.05	\$1,500.05	\$0.00	\$0.00	\$1.65	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,198.29	\$3,198.29	\$0.00	\$0.00	\$3.52	\$0.00
Totals	\$83,904.94	\$83,904.94	\$0.00	\$0.00	\$92.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$98.68	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$98.68	

Final Settlement Sheet
Adams County
3T08 - LIMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,502.67	
+	Supplements	\$0.00	
-	Cancellations	\$10.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,533.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.74	
	Total Amount Due	\$38,548.39	

Current Year Taxes Paid

	Real Estate	\$38,474.12
	Railroad	\$0.00
	Mobile Home	\$37.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.74
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,526.41
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$0.02
	Total	\$38,538.88

Interest Distribution

	County Interest	\$42.40
	Township Interest	\$0.00
	Total Interest	\$42.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,297.15
08/11/2008	\$10,837.04
09/11/2008	\$10,643.70
10/09/2008	\$6,115.35
11/10/2008	\$595.62
11/26/2008	\$37.55
Totals: 6 Distributions	\$38,526.41
Interest Distribution Date	Amount
01/28/2009	\$42.40
Totals: 1 Distributions	\$42.40
Grand Totals: 7 Distributions	\$38,568.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$33,702.43	\$33,702.43	\$0.00	\$0.00	\$37.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,452.05	\$2,452.05	\$0.00	\$0.00	\$2.70	\$0.00
047 - SOCIAL SECURITY	\$2,021.41	\$2,021.41	\$0.00	\$0.00	\$2.22	\$0.00
054 - GENERAL ASSISTANCE	\$350.52	\$350.52	\$0.00	\$0.00	\$0.39	\$0.00
Totals	\$38,526.41	\$38,526.41	\$0.00	\$0.00	\$42.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$7.35	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.39	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$14.74	

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

Current Year Taxes Due

	Original Amount Due	\$58,503.23	
+	Supplements	\$0.00	
-	Cancellations	\$57.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,478.13	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,478.13	

Current Year Taxes Paid

	Real Estate	\$58,429.16
	Railroad	\$0.00
	Mobile Home	\$31.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,461.14
	Hold Back	\$0.00
	County Trustee	\$41.82
	Forfeited Tax	\$0.00
	Total	\$58,502.96

Interest Distribution

	County Interest	\$64.35
	Township Interest	\$0.00
	Total Interest	\$64.35

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$23,811.24
08/11/2008	\$9,892.13
09/11/2008	\$12,271.50
10/09/2008	\$11,323.89
11/10/2008	\$1,130.40
11/26/2008	\$31.98
Totals: 6 Distributions	\$58,461.14
Interest Distribution Date	Amount
01/28/2009	\$64.35
Totals: 1 Distributions	\$64.35
Grand Totals: 7 Distributions	\$58,525.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,887.44	\$45,887.44	\$0.00	\$0.00	\$50.51	\$0.00
027 - AUDIT	\$700.48	\$700.48	\$0.00	\$0.00	\$0.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,998.39	\$3,998.39	\$0.00	\$0.00	\$4.40	\$0.00
047 - SOCIAL SECURITY	\$2,928.02	\$2,928.02	\$0.00	\$0.00	\$3.22	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,946.81	\$4,946.81	\$0.00	\$0.00	\$5.45	\$0.00
Totals	\$58,461.14	\$58,461.14	\$0.00	\$0.00	\$64.35	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,461.38	
+	Supplements	\$0.00	
-	Cancellations	\$51.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,437.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,437.42	

Current Year Taxes Paid

	Real Estate	\$35,405.81
	Railroad	\$0.00
	Mobile Home	\$27.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,433.20
	Hold Back	\$0.00
	County Trustee	\$4.61
	Forfeited Tax	\$0.01
	Total	\$35,437.82

Interest Distribution

	County Interest	\$39.00
	Township Interest	\$0.00
	Total Interest	\$39.00

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,690.15
08/11/2008	\$8,680.85
09/11/2008	\$6,366.22
10/09/2008	\$7,580.17
11/10/2008	\$1,088.40
11/26/2008	\$27.39
Totals: 6 Distributions	\$35,433.18
Interest Distribution Date	Amount
01/28/2009	\$39.00
Totals: 1 Distributions	\$39.00
Grand Totals: 7 Distributions	\$35,472.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,413.24	\$22,413.23	\$0.00	\$0.00	\$24.68	\$0.01
017 - CEMETERY	\$4,137.82	\$4,137.82	\$0.00	\$0.00	\$4.55	\$0.00
027 - AUDIT	\$172.17	\$172.17	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,827.45	\$4,827.45	\$0.00	\$0.00	\$5.31	\$0.00
047 - SOCIAL SECURITY	\$2,438.40	\$2,438.40	\$0.00	\$0.00	\$2.68	\$0.00
054 - GENERAL ASSISTANCE	\$1,444.12	\$1,444.11	\$0.00	\$0.00	\$1.59	\$0.01
Totals	\$35,433.20	\$35,433.18	\$0.00	\$0.00	\$39.00	\$0.02

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

Current Year Taxes Due

	Original Amount Due	\$17,700.61	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,731.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,731.14	

Current Year Taxes Paid

	Real Estate	\$17,700.61
	Railroad	\$0.00
	Mobile Home	\$30.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,731.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,731.14

Interest Distribution

	County Interest	\$19.52
	Township Interest	\$0.00
	Total Interest	\$19.52

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$7,685.69
08/11/2008	\$2,870.38
09/11/2008	\$3,494.86
10/09/2008	\$2,311.47
11/10/2008	\$1,338.21
11/26/2008	\$30.53
Totals: 6 Distributions	\$17,731.14
Interest Distribution Date	Amount
01/28/2009	\$19.52
Totals: 1 Distributions	\$19.52
Grand Totals: 7 Distributions	\$17,750.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$14,925.78	\$14,925.78	\$0.00	\$0.00	\$16.43	\$0.00
027 - AUDIT	\$110.39	\$110.39	\$0.00	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,843.38	\$1,843.38	\$0.00	\$0.00	\$2.03	\$0.00
054 - GENERAL ASSISTANCE	\$851.59	\$851.59	\$0.00	\$0.00	\$0.94	\$0.00
Totals	\$17,731.14	\$17,731.14	\$0.00	\$0.00	\$19.52	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$23,125.18	
+	Supplements	\$0.00	
-	Cancellations	\$152.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,038.27	
+	Prior Year Real Estate Tax	(\$544.70)	
+	Prior Year Mobile Home Tax	\$11.44	
+	Prior Year Misc. Adjustments	\$69.08	
	Total Amount Due	\$22,574.09	

Current Year Taxes Paid

	Real Estate	\$22,837.84
	Railroad	\$0.00
	Mobile Home	\$55.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$544.70)
	Prior Year Mobile Home	\$11.44
	Prior Year Misc. Adjustments	\$69.08
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,428.98
	Hold Back	\$0.00
	County Trustee	\$97.89
	Forfeited Tax	\$10.01
	Total	\$22,536.88

Interest Distribution

	County Interest	\$24.69
	Township Interest	\$0.00
	Total Interest	\$24.69

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,958.55
08/11/2008	\$4,361.84
09/11/2008	\$3,269.57
10/09/2008	\$4,396.66
11/10/2008	\$1,375.60
11/26/2008	\$66.76
Totals: 6 Distributions	\$22,428.98
Interest Distribution Date	Amount
01/28/2009	\$24.69
Totals: 1 Distributions	\$24.69
Grand Totals: 7 Distributions	\$22,453.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$16,929.67	\$16,929.67	\$0.00	\$0.00	\$18.64	\$0.00
027 - AUDIT	\$147.77	\$147.77	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,469.48	\$2,469.48	\$0.00	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$1,673.31	\$1,673.31	\$0.00	\$0.00	\$1.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,208.75	\$1,208.75	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$22,428.98	\$22,428.98	\$0.00	\$0.00	\$24.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$69.08	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$69.08	

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,318.38	
+	Supplements	\$0.00	
-	Cancellations	\$37.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,299.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,303.36	

Current Year Taxes Paid

	Real Estate	\$31,152.90
	Railroad	\$127.60
	Mobile Home	\$18.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,303.36
	Hold Back	\$0.00
	County Trustee	\$15.70
	Forfeited Tax	\$0.00
	Total	\$31,319.06

Interest Distribution

	County Interest	\$34.45
	Township Interest	\$0.00
	Total Interest	\$34.45

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,579.53
08/11/2008	\$7,048.75
09/11/2008	\$5,445.52
10/09/2008	\$6,481.96
11/10/2008	\$724.74
11/26/2008	\$22.86
Totals: 6 Distributions	\$31,303.36
Interest Distribution Date	Amount
01/28/2009	\$34.45
Totals: 1 Distributions	\$34.45
Grand Totals: 7 Distributions	\$31,337.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,622.66	\$22,622.66	\$0.00	\$0.00	\$24.90	\$0.00
027 - AUDIT	\$319.32	\$319.32	\$0.00	\$0.00	\$0.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,677.77	\$1,677.77	\$0.00	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$3,156.91	\$3,156.91	\$0.00	\$0.00	\$3.47	\$0.00
054 - GENERAL ASSISTANCE	\$3,526.70	\$3,526.70	\$0.00	\$0.00	\$3.88	\$0.00
Totals	\$31,303.36	\$31,303.36	\$0.00	\$0.00	\$34.45	\$0.00

Final Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$36,910.82	
+	Supplements	\$35.62	
-	Cancellations	\$113.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.15	
	Adjusted Amount Due	\$36,902.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,902.77	

Current Year Taxes Paid

	Real Estate	\$36,833.35
	Railroad	\$0.00
	Mobile Home	\$22.27
	Misc. Adjustments	\$47.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,902.77
	Hold Back	\$0.00
	County Trustee	\$27.36
	Forfeited Tax	\$0.00
	Total	\$36,930.13

Interest Distribution

	County Interest	\$40.62
	Township Interest	\$0.00
	Total Interest	\$40.62

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$12,681.75
08/11/2008	\$7,674.48
09/11/2008	\$7,098.00
10/09/2008	\$8,193.79
11/10/2008	\$1,232.48
11/26/2008	\$22.27
Totals: 6 Distributions	\$36,902.77
Interest Distribution Date	Amount
01/28/2009	\$40.62
Totals: 1 Distributions	\$40.62
Grand Totals: 7 Distributions	\$36,943.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,795.85	\$24,795.85	\$0.00	\$0.00	\$27.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,100.38	\$3,100.38	\$0.00	\$0.00	\$3.41	\$0.00
047 - SOCIAL SECURITY	\$6,159.74	\$6,159.74	\$0.00	\$0.00	\$6.78	\$0.00
054 - GENERAL ASSISTANCE	\$2,846.80	\$2,846.80	\$0.00	\$0.00	\$3.13	\$0.00
Totals	\$36,902.77	\$36,902.77	\$0.00	\$0.00	\$40.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$47.15	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$47.15

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

Current Year Taxes Due

	Original Amount Due	\$19,395.95	
+	Supplements	\$0.00	
-	Cancellations	\$8.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,390.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,390.79	

Current Year Taxes Paid

	Real Estate	\$19,387.05
	Railroad	\$0.00
	Mobile Home	\$3.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,390.79
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$19,390.79

Interest Distribution

	County Interest	\$21.34
	Township Interest	\$0.00
	Total Interest	\$21.34

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,393.21
08/11/2008	\$4,569.71
09/11/2008	\$5,147.82
10/09/2008	\$3,028.94
11/10/2008	\$247.37
11/26/2008	\$3.74
Totals: 6 Distributions	\$19,390.79
Interest Distribution Date	Amount
01/28/2009	\$21.34
Totals: 1 Distributions	\$21.34
Grand Totals: 7 Distributions	\$19,412.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$12,595.88	\$12,595.88	\$0.00	\$0.00	\$13.86	\$0.00
027 - AUDIT	\$170.36	\$170.36	\$0.00	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,744.71	\$1,744.71	\$0.00	\$0.00	\$1.92	\$0.00
047 - SOCIAL SECURITY	\$2,445.37	\$2,445.37	\$0.00	\$0.00	\$2.69	\$0.00
054 - GENERAL ASSISTANCE	\$2,434.47	\$2,434.47	\$0.00	\$0.00	\$2.68	\$0.00
Totals	\$19,390.79	\$19,390.79	\$0.00	\$0.00	\$21.34	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,136.04	
+	Supplements	\$0.00	
-	Cancellations	\$189.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$55,957.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,957.33	

Current Year Taxes Paid

	Real Estate	\$55,372.03
	Railroad	\$575.00
	Mobile Home	\$10.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,957.33
+	Hold Back	\$0.00
+	County Trustee	\$23.08
+	Forfeited Tax	\$0.00
	Total	\$55,980.41

Interest Distribution

	County Interest	\$61.59
	Township Interest	\$0.00
	Total Interest	\$61.59

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$21,144.12
08/11/2008	\$11,661.07
09/11/2008	\$10,017.92
10/09/2008	\$12,810.74
11/10/2008	\$313.18
11/26/2008	\$10.30
Totals: 6 Distributions	\$55,957.33
Interest Distribution Date	Amount
01/28/2009	\$61.59
Totals: 1 Distributions	\$61.59
Grand Totals: 7 Distributions	\$56,018.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$49,646.73	\$49,646.73	\$0.00	\$0.00	\$54.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$36.15	\$36.15	\$0.00	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,947.88	\$1,947.88	\$0.00	\$0.00	\$2.14	\$0.00
054 - GENERAL ASSISTANCE	\$4,326.57	\$4,326.57	\$0.00	\$0.00	\$4.76	\$0.00
Totals	\$55,957.33	\$55,957.33	\$0.00	\$0.00	\$61.59	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$63,881.12	
+	Supplements	\$0.00	
-	Cancellations	\$72.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,819.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,819.77	

Current Year Taxes Paid

	Real Estate	\$63,809.04
	Railroad	\$0.00
	Mobile Home	\$10.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,819.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$63,819.77

Interest Distribution

	County Interest	\$70.24
	Township Interest	\$0.00
	Total Interest	\$70.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$22,498.36
08/11/2008	\$13,381.84
09/11/2008	\$12,519.40
10/09/2008	\$14,149.98
11/10/2008	\$1,259.46
11/26/2008	\$10.73
Totals: 6 Distributions	\$63,819.77
Interest Distribution Date	Amount
01/28/2009	\$70.24
Totals: 1 Distributions	\$70.24
Grand Totals: 7 Distributions	\$63,890.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,703.17	\$55,703.17	\$0.00	\$0.00	\$61.30	\$0.00
005 - PENSION/I.M.R.F.	\$1,615.41	\$1,615.41	\$0.00	\$0.00	\$1.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,859.26	\$1,859.26	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$4,641.93	\$4,641.93	\$0.00	\$0.00	\$5.11	\$0.00
Totals	\$63,819.77	\$63,819.77	\$0.00	\$0.00	\$70.24	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$53,481.84	
+	Supplements	\$0.00	
-	Cancellations	\$192.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$107.65	
	Adjusted Amount Due	\$53,423.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$56.88	
	Total Amount Due	\$53,480.78	

Current Year Taxes Paid

	Real Estate	\$53,249.88
	Railroad	\$0.00
	Mobile Home	\$27.20
	Misc. Adjustments	\$107.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$56.88
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,441.61
	Hold Back	\$0.00
	County Trustee	\$52.43
	Forfeited Tax	\$0.00
	Total	\$53,494.04

Interest Distribution

	County Interest	\$58.82
	Township Interest	\$0.00
	Total Interest	\$58.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$19,833.96
08/11/2008	\$10,446.01
09/11/2008	\$10,424.62
10/09/2008	\$10,510.87
11/10/2008	\$2,198.95
11/26/2008	\$27.20
Totals: 6 Distributions	\$53,441.61
Interest Distribution Date	Amount
01/28/2009	\$58.82
Totals: 1 Distributions	\$58.82
Grand Totals: 7 Distributions	\$53,500.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,445.14	\$48,445.14	\$0.00	\$0.00	\$53.32	\$0.00
054 - GENERAL ASSISTANCE	\$4,996.47	\$4,996.47	\$0.00	\$0.00	\$5.50	\$0.00
Totals	\$53,441.61	\$53,441.61	\$0.00	\$0.00	\$58.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$107.65	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$56.88	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$164.53	

Final Settlement Sheet
Adams County
3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,506.04	
+	Supplements	\$0.00	
-	Cancellations	\$143.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,367.19	
+	Prior Year Real Estate Tax	\$11.17	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.72	
	Total Amount Due	\$40,390.08	

Current Year Taxes Paid

	Real Estate	\$40,024.00
	Railroad	\$338.02
	Mobile Home	\$4.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.17
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.72
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,389.70
	Hold Back	\$0.00
	County Trustee	\$150.73
	Forfeited Tax	\$0.00
	Total	\$40,540.43

Interest Distribution

	County Interest	\$44.46
	Township Interest	\$0.00
	Total Interest	\$44.46

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$16,637.21
08/11/2008	\$5,520.72
09/11/2008	\$7,503.96
10/09/2008	\$9,726.18
11/10/2008	\$996.84
11/26/2008	\$4.79
Totals: 6 Distributions	\$40,389.70
Interest Distribution Date	Amount
01/28/2009	\$44.46
Totals: 1 Distributions	\$44.46
Grand Totals: 7 Distributions	\$40,434.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,884.99	\$39,884.99	\$0.00	\$0.00	\$43.90	\$0.00
054 - GENERAL ASSISTANCE	\$504.71	\$504.71	\$0.00	\$0.00	\$0.56	\$0.00
Totals	\$40,389.70	\$40,389.70	\$0.00	\$0.00	\$44.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$11.72	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$11.72	

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

Current Year Taxes Due

	Original Amount Due	\$73,614.20	
+	Supplements	\$5.23	
-	Cancellations	\$323.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$253.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,549.10	
+	Prior Year Real Estate Tax	\$59.34	
+	Prior Year Mobile Home Tax	\$10.14	
+	Prior Year Misc. Adjustments	\$5.73	
	Total Amount Due	\$73,624.31	

Current Year Taxes Paid

	Real Estate	\$73,127.57
	Railroad	\$166.52
	Mobile Home	\$247.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$59.34
	Prior Year Mobile Home	\$10.14
	Prior Year Misc. Adjustments	\$5.73
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,617.21
	Hold Back	\$0.00
	County Trustee	\$17.15
	Forfeited Tax	(\$3.85)
	Total	\$73,630.51

Interest Distribution

	County Interest	\$81.03
	Township Interest	\$0.00
	Total Interest	\$81.03

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$27,179.11
08/11/2008	\$13,442.04
09/11/2008	\$15,427.02
10/09/2008	\$15,563.88
11/10/2008	\$1,747.11
11/26/2008	\$258.05
Totals: 6 Distributions	\$73,617.21
Interest Distribution Date	Amount
01/28/2009	\$81.03
Totals: 1 Distributions	\$81.03
Grand Totals: 7 Distributions	\$73,698.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,509.35	\$53,509.35	\$0.00	\$0.00	\$58.90	\$0.00
005 - PENSION/I.M.R.F.	\$3,137.71	\$3,137.71	\$0.00	\$0.00	\$3.45	\$0.00
027 - AUDIT	\$1,509.00	\$1,509.00	\$0.00	\$0.00	\$1.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,904.21	\$3,904.21	\$0.00	\$0.00	\$4.30	\$0.00
047 - SOCIAL SECURITY	\$3,640.74	\$3,640.74	\$0.00	\$0.00	\$4.01	\$0.00
054 - GENERAL ASSISTANCE	\$107.76	\$107.76	\$0.00	\$0.00	\$0.12	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,808.44	\$7,808.44	\$0.00	\$0.00	\$8.59	\$0.00
Totals	\$73,617.21	\$73,617.21	\$0.00	\$0.00	\$81.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1.50	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.78	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$5.73	

Final Settlement Sheet
Adams County
3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,835.22	
+	Supplements	\$0.00	
-	Cancellations	\$21.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,818.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.33	
	Total Amount Due	\$25,823.61	

Current Year Taxes Paid

	Real Estate	\$25,667.03
	Railroad	\$136.70
	Mobile Home	\$3.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.33
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,812.30
	Hold Back	\$0.00
	County Trustee	\$29.71
	Forfeited Tax	\$1.16
	Total	\$25,843.17

Interest Distribution

	County Interest	\$28.41
	Township Interest	\$0.00
	Total Interest	\$28.41

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,826.59
08/11/2008	\$5,715.30
09/11/2008	\$3,880.42
10/09/2008	\$6,110.73
11/10/2008	\$276.02
11/26/2008	\$3.24
Totals: 6 Distributions	\$25,812.30
Interest Distribution Date	Amount
01/28/2009	\$28.41
Totals: 1 Distributions	\$28.41
Grand Totals: 7 Distributions	\$25,840.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,726.90	\$22,726.90	\$0.00	\$0.00	\$25.02	\$0.00
027 - AUDIT	\$373.90	\$373.90	\$0.00	\$0.00	\$0.41	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,047.67	\$1,047.67	\$0.00	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$1,165.07	\$1,165.07	\$0.00	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$498.76	\$498.76	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$25,812.30	\$25,812.30	\$0.00	\$0.00	\$28.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$5.33	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$5.33	

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,827.88	
+	Supplements	\$0.00	
-	Cancellations	\$41.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$168.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,954.99	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.63	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,965.62	

Current Year Taxes Paid

	Real Estate	\$26,745.70
	Railroad	\$16.14
	Mobile Home	\$166.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.63
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,938.91
+	Hold Back	\$0.00
+	County Trustee	\$3.73
+	Forfeited Tax	(\$0.40)
	Total	\$26,942.24

Interest Distribution

	County Interest	\$29.65
	Township Interest	\$0.00
	Total Interest	\$29.65

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,771.76
08/11/2008	\$4,497.97
09/11/2008	\$5,244.12
10/09/2008	\$5,592.72
11/10/2008	\$655.27
11/26/2008	\$177.07
Totals: 6 Distributions	\$26,938.91
Interest Distribution Date	Amount
01/28/2009	\$29.65
Totals: 1 Distributions	\$29.65
Grand Totals: 7 Distributions	\$26,968.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$20,911.33	\$20,911.33	\$0.00	\$0.00	\$23.02	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,027.58	\$6,027.58	\$0.00	\$0.00	\$6.63	\$0.00
Totals	\$26,938.91	\$26,938.91	\$0.00	\$0.00	\$29.65	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$256,683.41	
+	Supplements	\$56.26	
-	Cancellations	\$493.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$227.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.67	
	Adjusted Amount Due	\$256,525.46	
+	Prior Year Real Estate Tax	\$60.89	
+	Prior Year Mobile Home Tax	\$13.24	
+	Prior Year Misc. Adjustments	\$40.29	
	Total Amount Due	\$256,639.88	

Current Year Taxes Paid

	Real Estate	\$255,823.19
+	Railroad	\$286.86
+	Mobile Home	\$224.40
+	Misc. Adjustments	\$51.67
+	Prior Year Real Estate	\$60.89
+	Prior Year Mobile Home	\$13.24
+	Prior Year Misc. Adjustments	\$40.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,500.54
+	Hold Back	\$0.00
+	County Trustee	\$386.51
+	Forfeited Tax	(\$0.22)
	Total	\$256,886.83

Interest Distribution

	County Interest	\$282.32
	Township Interest	\$0.00
	Total Interest	\$282.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$104,007.61
08/11/2008	\$39,746.25
09/11/2008	\$46,361.22
10/09/2008	\$59,506.15
11/10/2008	\$6,641.67
11/26/2008	\$237.64
Totals: 6 Distributions	\$256,500.54
Interest Distribution Date	Amount
01/28/2009	\$282.32
Totals: 1 Distributions	\$282.32
Grand Totals: 7 Distributions	\$256,782.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$171,519.86	\$171,519.86	\$0.00	\$0.00	\$188.79	\$0.00
054 - GENERAL ASSISTANCE	\$84,980.68	\$84,980.68	\$0.00	\$0.00	\$93.53	\$0.00
Totals	\$256,500.54	\$256,500.54	\$0.00	\$0.00	\$282.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$51.67	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$3.42	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.13	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.74	TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$91.96	

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

Current Year Taxes Due

	Original Amount Due	\$5,781.00	
+	Supplements	\$0.00	
-	Cancellations	\$2.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,779.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,779.35	

Current Year Taxes Paid

	Real Estate	\$5,633.66
	Railroad	\$141.36
	Mobile Home	\$0.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,775.68
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	Total	\$5,780.54

Interest Distribution

	County Interest	\$6.36
	Township Interest	\$0.00
	Total Interest	\$6.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,560.73
08/11/2008	\$1,023.30
09/11/2008	\$1,346.85
10/09/2008	\$696.33
11/10/2008	\$147.81
11/26/2008	\$0.66
Totals: 6 Distributions	\$5,775.68
Interest Distribution Date	Amount
01/28/2009	\$6.36
Totals: 1 Distributions	\$6.36
Grand Totals: 7 Distributions	\$5,782.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,775.68	\$5,775.68	\$0.00	\$0.00	\$6.36	\$0.00
Totals	\$5,775.68	\$5,775.68	\$0.00	\$0.00	\$6.36	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,983.32	
+	Supplements	\$0.00	
-	Cancellations	\$19.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,966.56	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,966.56	

Current Year Taxes Paid

	Real Estate	\$8,883.92
	Railroad	\$79.56
	Mobile Home	\$3.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,966.56
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.00
	Total	\$8,969.16

Interest Distribution

	County Interest	\$9.87
	Township Interest	\$0.00
	Total Interest	\$9.87

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,352.22
08/11/2008	\$1,838.80
09/11/2008	\$1,653.93
10/09/2008	\$2,007.28
11/10/2008	\$111.25
11/26/2008	\$3.08
Totals: 6 Distributions	\$8,966.56
Interest Distribution Date	Amount
01/28/2009	\$9.87
Totals: 1 Distributions	\$9.87
Grand Totals: 7 Distributions	\$8,976.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,966.56	\$8,966.56	\$0.00	\$0.00	\$9.87	\$0.00
Totals	\$8,966.56	\$8,966.56	\$0.00	\$0.00	\$9.87	\$0.00

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.98	
+	Supplements	\$0.00	
-	Cancellations	\$13.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,813.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.23	
	Total Amount Due	\$8,816.59	

Current Year Taxes Paid

	Real Estate	\$8,803.94
	Railroad	\$0.00
	Mobile Home	\$5.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.23
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,812.78
+	Hold Back	\$0.00
+	County Trustee	\$3.36
+	Forfeited Tax	\$0.05
	Total	\$8,816.19

Interest Distribution

	County Interest	\$9.70
	Township Interest	\$0.00
	Total Interest	\$9.70

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,886.07
08/11/2008	\$2,063.12
09/11/2008	\$2,125.06
10/09/2008	\$1,535.27
11/10/2008	\$197.65
11/26/2008	\$5.61
Totals: 6 Distributions	\$8,812.78
Interest Distribution Date	Amount
01/28/2009	\$9.70
Totals: 1 Distributions	\$9.70
Grand Totals: 7 Distributions	\$8,822.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,812.78	\$8,812.78	\$0.00	\$0.00	\$9.70	\$0.00
Totals	\$8,812.78	\$8,812.78	\$0.00	\$0.00	\$9.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.02	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$3.23	

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	\$15.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,474.95	
+	Prior Year Real Estate Tax	(\$48.35)	
+	Prior Year Mobile Home Tax	\$0.86	
+	Prior Year Misc. Adjustments	\$5.35	
	Total Amount Due	\$7,432.81	

Current Year Taxes Paid

	Real Estate	\$7,455.45
	Railroad	\$0.00
	Mobile Home	\$8.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$48.35)
	Prior Year Mobile Home	\$0.86
	Prior Year Misc. Adjustments	\$5.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,421.72
+	Hold Back	\$0.00
+	County Trustee	\$7.90
+	Forfeited Tax	\$0.74
	Total	\$7,430.36

Interest Distribution

	County Interest	\$8.17
	Township Interest	\$0.00
	Total Interest	\$8.17

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,703.19
08/11/2008	\$1,603.10
09/11/2008	\$1,505.53
10/09/2008	\$1,306.59
11/10/2008	\$294.04
11/26/2008	\$9.27
Totals: 6 Distributions	\$7,421.72
Interest Distribution Date	Amount
01/28/2009	\$8.17
Totals: 1 Distributions	\$8.17
Grand Totals: 7 Distributions	\$7,429.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,421.72	\$7,421.72	\$0.00	\$0.00	\$8.17	\$0.00
Totals	\$7,421.72	\$7,421.72	\$0.00	\$0.00	\$8.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$5.35	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.35	

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due

	Original Amount Due	\$7,940.82	
+	Supplements	\$5.34	
-	Cancellations	\$19.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.06	
	Adjusted Amount Due	\$7,938.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,938.47	

Current Year Taxes Paid

	Real Estate	\$7,916.49
	Railroad	\$9.82
	Mobile Home	\$4.79
	Misc. Adjustments	\$7.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,938.47
	Hold Back	\$0.00
	County Trustee	\$5.04
	Forfeited Tax	\$0.00
	Total	\$7,943.51

Interest Distribution

	County Interest	\$8.74
	Township Interest	\$0.00
	Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,791.35
08/11/2008	\$1,692.41
09/11/2008	\$1,482.59
10/09/2008	\$1,726.54
11/10/2008	\$240.48
11/26/2008	\$5.10
Totals: 6 Distributions	\$7,938.47
Interest Distribution Date	Amount
01/28/2009	\$8.74
Totals: 1 Distributions	\$8.74
Grand Totals: 7 Distributions	\$7,947.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,938.47	\$7,938.47	\$0.00	\$0.00	\$8.74	\$0.00
Totals	\$7,938.47	\$7,938.47	\$0.00	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$7.06	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$7.06	

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

Current Year Taxes Due

	Original Amount Due	\$6,361.21	
+	Supplements	\$0.00	
-	Cancellations	\$16.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.48	
	Adjusted Amount Due	\$6,355.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.87	
	Total Amount Due	\$6,360.11	

Current Year Taxes Paid

	Real Estate	\$6,328.97
	Railroad	\$11.36
	Mobile Home	\$2.41
	Misc. Adjustments	\$8.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.87
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,356.09
	Hold Back	\$0.00
	County Trustee	\$6.78
	Forfeited Tax	\$0.10
	Total	\$6,362.97

Interest Distribution

	County Interest	\$7.00
	Township Interest	\$0.00
	Total Interest	\$7.00

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,379.69
08/11/2008	\$1,298.12
09/11/2008	\$1,143.76
10/09/2008	\$1,336.04
11/10/2008	\$196.07
11/26/2008	\$2.41
Totals: 6 Distributions	\$6,356.09
Interest Distribution Date	Amount
01/28/2009	\$7.00
Totals: 1 Distributions	\$7.00
Grand Totals: 7 Distributions	\$6,363.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,356.09	\$6,356.09	\$0.00	\$0.00	\$7.00	\$0.00
Totals	\$6,356.09	\$6,356.09	\$0.00	\$0.00	\$7.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$8.48	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$13.35	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$113,754.73	
+	Supplements	\$0.00	
-	Cancellations	\$57.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.34	
+/-	Road & Bridge Transfer	\$8,143.37	
+	Misc. Adjustments	\$465.23	
	Adjusted Amount Due	\$122,351.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.27	
	Total Amount Due	\$122,360.50	

Current Year Taxes Paid

	Real Estate	\$120,831.84
	Railroad	\$965.92
	Mobile Home	\$45.34
	Misc. Adjustments	\$465.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.27
-	Abatements/Refunds	\$0.00
	Total Collected	\$122,317.60
	Hold Back	\$0.00
	County Trustee	\$45.63
	Forfeited Tax	\$0.00
	Total	\$122,363.23

Interest Distribution

	County Interest	\$134.63
	Township Interest	\$0.00
	Total Interest	\$134.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$8,146.25	\$8,143.37
Totals	\$8,146.25	\$8,143.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$35,293.72
08/11/2008	\$30,748.38
09/11/2008	\$24,131.77
10/09/2008	\$28,467.42
11/10/2008	\$3,630.97
11/26/2008	\$45.34
Totals: 6 Distributions	\$122,317.60
Interest Distribution Date	Amount
01/28/2009	\$134.63
Totals: 1 Distributions	\$134.63
Grand Totals: 7 Distributions	\$122,452.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,397.10	\$26,397.10	\$0.00	\$0.00	\$31.12	\$0.00
005 - PENSION/I.M.R.F.	\$20,275.40	\$20,275.40	\$0.00	\$0.00	\$23.91	\$0.00
007 - GENERAL ROAD	\$8,143.37	\$8,143.37	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,624.39	\$6,624.39	\$0.00	\$0.00	\$7.81	\$0.00
019 - COMMUNITY BUILDING	\$6,624.39	\$6,624.39	\$0.00	\$0.00	\$7.81	\$0.00
025 - GARBAGE DISPOSAL	\$3,011.69	\$3,011.69	\$0.00	\$0.00	\$3.55	\$0.00
027 - AUDIT	\$7,026.51	\$7,026.51	\$0.00	\$0.00	\$8.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,037.16	\$10,037.16	\$0.00	\$0.00	\$11.84	\$0.00
041 - STREET LIGHTING	\$4,416.94	\$4,416.94	\$0.00	\$0.00	\$5.21	\$0.00
047 - SOCIAL SECURITY	\$25,343.71	\$25,343.71	\$0.00	\$0.00	\$29.88	\$0.00
065 - FORESTRY PROGRAM	\$4,416.94	\$4,416.94	\$0.00	\$0.00	\$5.21	\$0.00
Totals	\$122,317.60	\$122,317.60	\$0.00	\$0.00	\$134.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$465.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.27	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$474.50	

Final Settlement Sheet
Adams County
4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$15,000.96	
+	Supplements	\$21.23	
-	Cancellations	\$59.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	\$2,278.31	
+	Misc. Adjustments	\$13.39	
	Adjusted Amount Due	\$17,256.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$43.71	
	Total Amount Due	\$17,300.29	

Current Year Taxes Paid

	Real Estate	\$17,115.87
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$13.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$43.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,172.97
	Hold Back	\$0.00
	County Trustee	\$600.82
	Forfeited Tax	\$1.97
	Total	\$17,775.76

Interest Distribution

	County Interest	\$18.90
	Township Interest	\$0.00
	Total Interest	\$18.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$2,285.54	\$2,278.31
Totals	\$2,285.54	\$2,278.31

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,114.82
08/11/2008	\$3,484.72
09/11/2008	\$2,439.61
10/09/2008	\$4,033.86
11/10/2008	\$1,099.96
Totals: 5 Distributions	\$17,172.97
Interest Distribution Date	Amount
01/28/2009	\$18.90
Totals: 1 Distributions	\$18.90
Grand Totals: 6 Distributions	\$17,191.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,666.97	\$4,666.97	\$0.00	\$0.00	\$5.92	\$0.00
007 - GENERAL ROAD	\$2,278.31	\$2,278.31	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,290.82	\$1,290.82	\$0.00	\$0.00	\$1.64	\$0.00
025 - GARBAGE DISPOSAL	\$2,383.11	\$2,383.11	\$0.00	\$0.00	\$3.02	\$0.00
027 - AUDIT	\$1,290.82	\$1,290.82	\$0.00	\$0.00	\$1.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,766.25	\$4,766.25	\$0.00	\$0.00	\$6.05	\$0.00
065 - FORESTRY PROGRAM	\$496.69	\$496.69	\$0.00	\$0.00	\$0.63	\$0.00
Totals	\$17,172.97	\$17,172.97	\$0.00	\$0.00	\$18.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.39	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$43.71	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$57.10	

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due

	Original Amount Due	\$1,761.04	
+	Supplements	\$0.00	
-	Cancellations	\$7.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$879.30	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,633.46	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,633.46	

Current Year Taxes Paid

	Real Estate	\$2,585.64
	Railroad	\$46.72
	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
	Total Collected	\$2,633.46
+	Hold Back	\$0.00
+	County Trustee	\$3.71
+	Forfeited Tax	\$0.00
	Total	\$2,637.17

Interest Distribution

	County Interest	\$2.90
	Township Interest	\$0.00
	Total Interest	\$2.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$879.30	\$879.30
Totals	\$879.30	\$879.30

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$952.97
08/11/2008	\$543.65
09/11/2008	\$492.50
10/09/2008	\$536.38
11/10/2008	\$106.86
11/26/2008	\$1.10
Totals: 6 Distributions	\$2,633.46
Interest Distribution Date	Amount
01/28/2009	\$2.90
Totals: 1 Distributions	\$2.90
Grand Totals: 7 Distributions	\$2,636.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,754.16	\$1,754.16	\$0.00	\$0.00	\$2.90	\$0.00
007 - GENERAL ROAD	\$879.30	\$879.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,633.46	\$2,633.46	\$0.00	\$0.00	\$2.90	\$0.00

Final Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,146.99	
+	Supplements	\$0.00	
-	Cancellations	\$4.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,221.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,364.47	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,364.47	

Current Year Taxes Paid

	Real Estate	\$2,364.47
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,364.47
	Hold Back	\$0.00
	County Trustee	\$17.83
	Forfeited Tax	\$0.00
	Total	\$2,382.30

Interest Distribution

	County Interest	\$2.60
	Township Interest	\$0.00
	Total Interest	\$2.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,083.47	\$1,083.47
GILMER ROAD DIST	\$138.09	\$138.09
Totals	\$1,221.56	\$1,221.56

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$987.45
08/11/2008	\$481.69
09/11/2008	\$359.74
10/09/2008	\$505.01
11/10/2008	\$30.58
Totals: 5 Distributions	\$2,364.47
Interest Distribution Date	Amount
01/28/2009	\$2.60
Totals: 1 Distributions	\$2.60
Grand Totals: 6 Distributions	\$2,367.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,142.91	\$1,142.91	\$0.00	\$0.00	\$2.60	\$0.00
007 - GENERAL ROAD	\$1,221.56	\$1,221.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,364.47	\$2,364.47	\$0.00	\$0.00	\$2.60	\$0.00

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$13,444.75	
+	Supplements	\$0.00	
-	Cancellations	\$16.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,121.44	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,549.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,549.46	

Current Year Taxes Paid

	Real Estate	\$17,360.28
	Railroad	\$189.18
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,549.46
	Hold Back	\$0.00
	County Trustee	\$4.36
	Forfeited Tax	\$0.00
	Total	\$17,553.82

Interest Distribution

	County Interest	\$19.32
	Township Interest	\$0.00
	Total Interest	\$19.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$154.24	\$153.75
NORTHEAST ROAD DIST	\$3,364.00	\$3,360.39
HOUSTON ROAD DIST	\$607.30	\$607.30
Totals	\$4,125.54	\$4,121.44

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$7,008.17
08/11/2008	\$3,060.85
09/11/2008	\$4,366.36
10/09/2008	\$2,546.21
11/10/2008	\$567.87
Totals: 5 Distributions	\$17,549.46
Interest Distribution Date	Amount
01/28/2009	\$19.32
Totals: 1 Distributions	\$19.32
Grand Totals: 6 Distributions	\$17,568.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,808.22	\$8,808.22	\$0.00	\$0.00	\$12.67	\$0.00
007 - GENERAL ROAD	\$4,121.44	\$4,121.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,498.28	\$1,498.28	\$0.00	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$2,521.91	\$2,521.91	\$0.00	\$0.00	\$3.63	\$0.00
067 - PUBLIC COMFORT STATION	\$599.61	\$599.61	\$0.00	\$0.00	\$0.86	\$0.00
Totals	\$17,549.46	\$17,549.46	\$0.00	\$0.00	\$19.32	\$0.00

Final Settlement Sheet
Adams County
4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$955.87	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$245.21	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,201.08	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,201.08	

Current Year Taxes Paid

	Real Estate	\$944.68
	Railroad	\$256.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,201.08
	Hold Back	\$0.00
	County Trustee	\$6.07
	Forfeited Tax	\$0.00
	Total	\$1,207.15

Interest Distribution

	County Interest	\$1.32
	Township Interest	\$0.00
	Total Interest	\$1.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$245.39	\$245.21
Totals	\$245.39	\$245.21

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$407.58
08/11/2008	\$252.67
09/11/2008	\$148.28
10/09/2008	\$342.52
11/10/2008	\$50.03
Totals: 5 Distributions	\$1,201.08
Interest Distribution Date	Amount
01/28/2009	\$1.32
Totals: 1 Distributions	\$1.32
Grand Totals: 6 Distributions	\$1,202.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$955.87	\$955.87	\$0.00	\$0.00	\$1.32	\$0.00
007 - GENERAL ROAD	\$245.21	\$245.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,201.08	\$1,201.08	\$0.00	\$0.00	\$1.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$8,244.22	
+	Supplements	\$0.00	
-	Cancellations	\$30.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.82	
+/-	Road & Bridge Transfer	\$2,905.33	
+	Misc. Adjustments	\$32.78	
	Adjusted Amount Due	\$11,155.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,155.02	

Current Year Taxes Paid

	Real Estate	\$11,119.42
	Railroad	\$0.00
	Mobile Home	\$2.82
	Misc. Adjustments	\$32.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,155.02
	Hold Back	\$0.00
	County Trustee	\$9.05
	Forfeited Tax	\$0.00
	Total	\$11,164.07

Interest Distribution

	County Interest	\$12.28
	Township Interest	\$0.00
	Total Interest	\$12.28

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$2,905.33	\$2,905.33
Totals	\$2,905.33	\$2,905.33

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,846.63
08/11/2008	\$2,257.46
09/11/2008	\$2,225.68
10/09/2008	\$2,394.83
11/10/2008	\$427.60
11/26/2008	\$2.82
Totals: 6 Distributions	\$11,155.02
Interest Distribution Date	Amount
01/28/2009	\$12.28
Totals: 1 Distributions	\$12.28
Grand Totals: 7 Distributions	\$11,167.30

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	\$5.95	\$0.00
007 - GENERAL ROAD	\$2,905.33	\$2,905.33	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,964.61	\$1,964.61	\$0.00	\$0.00	\$2.92	\$0.00
027 - AUDIT	\$1,964.61	\$1,964.61	\$0.00	\$0.00	\$2.92	\$0.00
047 - SOCIAL SECURITY	\$331.37	\$331.37	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$11,155.02	\$11,155.02	\$0.00	\$0.00	\$12.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$32.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$32.78	

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

Current Year Taxes Due

	Original Amount Due	\$674.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.98	
+/-	Road & Bridge Transfer	\$607.24	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,287.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.54	
	Total Amount Due	\$1,290.81	

Current Year Taxes Paid

	Real Estate	\$1,279.87
	Railroad	\$0.00
	Mobile Home	\$5.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$3.54
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,288.73
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.34
	Total	\$1,289.39

Interest Distribution

	County Interest	\$1.42
	Township Interest	\$0.00
	Total Interest	\$1.42

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$607.52	\$607.24
Totals	\$607.52	\$607.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$363.38
08/11/2008	\$316.59
09/11/2008	\$345.37
10/09/2008	\$194.25
11/10/2008	\$63.82
11/26/2008	\$5.32
Totals: 6 Distributions	\$1,288.73
Interest Distribution Date	Amount
01/28/2009	\$1.42
Totals: 1 Distributions	\$1.42
Grand Totals: 7 Distributions	\$1,290.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$539.91	\$539.91	\$0.00	\$0.00	\$1.12	\$0.00
007 - GENERAL ROAD	\$607.24	\$607.24	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$141.58	\$141.58	\$0.00	\$0.00	\$0.30	\$0.00
Totals	\$1,288.73	\$1,288.73	\$0.00	\$0.00	\$1.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.64	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$3.54	

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

Current Year Taxes Due

	Original Amount Due	\$3,785.03	
+	Supplements	\$0.00	
-	Cancellations	\$12.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,557.82	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,330.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.29	
	Total Amount Due	\$6,334.97	

Current Year Taxes Paid

	Real Estate	\$6,327.54
	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	\$4.29
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,331.83
	Hold Back	\$0.00
+	County Trustee	\$8.20
+	Forfeited Tax	\$0.00
	Total	\$6,340.03

Interest Distribution

	County Interest	\$6.97
	Township Interest	\$0.00
	Total Interest	\$6.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,558.41	\$2,557.82
Totals	\$2,558.41	\$2,557.82

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,533.45
08/11/2008	\$941.11
09/11/2008	\$1,202.84
10/09/2008	\$1,293.56
11/10/2008	\$360.87
Totals: 5 Distributions	\$6,331.83
Interest Distribution Date	Amount
01/28/2009	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 6 Distributions	\$6,338.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,774.01	\$3,774.01	\$0.00	\$0.00	\$6.97	\$0.00
007 - GENERAL ROAD	\$2,557.82	\$2,557.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,331.83	\$6,331.83	\$0.00	\$0.00	\$6.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.29	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.29	

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

Current Year Taxes Due

	Original Amount Due	\$11,566.71	
+	Supplements	\$0.00	
-	Cancellations	\$4.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.14	
+/-	Road & Bridge Transfer	\$16,853.36	
+	Misc. Adjustments	\$29.52	
	Adjusted Amount Due	\$28,446.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,446.72	

Current Year Taxes Paid

	Real Estate	\$28,406.04
	Railroad	\$0.00
	Mobile Home	\$1.14
	Misc. Adjustments	\$29.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,436.70
	Hold Back	\$0.00
	County Trustee	\$0.40
	Forfeited Tax	\$0.00
	Total	\$28,437.10

Interest Distribution

	County Interest	\$31.30
	Township Interest	\$0.00
	Total Interest	\$31.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$16,860.09	\$16,853.36
Totals	\$16,860.09	\$16,853.36

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$8,775.29
08/11/2008	\$6,068.66
09/11/2008	\$3,907.13
10/09/2008	\$8,528.63
11/10/2008	\$1,155.85
11/26/2008	\$1.14
Totals: 6 Distributions	\$28,436.70
Interest Distribution Date	Amount
01/28/2009	\$31.30
Totals: 1 Distributions	\$31.30
Grand Totals: 7 Distributions	\$28,468.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,724.84	\$8,724.84	\$0.00	\$0.00	\$23.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$16,853.36	\$16,853.36	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,858.50	\$2,858.50	\$0.00	\$0.00	\$7.72	\$0.00
Totals	\$28,436.70	\$28,436.70	\$0.00	\$0.00	\$31.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$29.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals 1 entries			\$29.52	

Final Settlement Sheet
Adams County
4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$9,038.60	
+	Supplements	\$0.00	
-	Cancellations	\$37.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,546.76	
+	Misc. Adjustments	\$38.00	
	Adjusted Amount Due	\$14,585.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.53	
	Total Amount Due	\$14,607.37	

Current Year Taxes Paid

	Real Estate	\$14,534.93
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,594.46
	Hold Back	\$0.00
	County Trustee	\$9.11
	Forfeited Tax	\$0.00
	Total	\$14,603.57

Interest Distribution

	County Interest	\$16.06
	Township Interest	\$0.00
	Total Interest	\$16.06

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$5,550.84	\$5,546.76
Totals	\$5,550.84	\$5,546.76

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,702.22
08/11/2008	\$2,471.05
09/11/2008	\$2,744.54
10/09/2008	\$2,995.93
11/10/2008	\$680.72
Totals: 5 Distributions	\$14,594.46
Interest Distribution Date	Amount
01/28/2009	\$16.06
Totals: 1 Distributions	\$16.06
Grand Totals: 6 Distributions	\$14,610.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,047.70	\$9,047.70	\$0.00	\$0.00	\$16.06	\$0.00
007 - GENERAL ROAD	\$5,546.76	\$5,546.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14,594.46	\$14,594.46	\$0.00	\$0.00	\$16.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$38.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$21.53	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$59.53	

Final Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due

	Original Amount Due	\$3,157.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.71	
+/-	Road & Bridge Transfer	\$1,032.37	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,191.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,191.11	

Current Year Taxes Paid

	Real Estate	\$4,187.69
+	Railroad	\$0.00
+	Mobile Home	\$1.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,189.40
+	Hold Back	\$0.00
+	County Trustee	\$18.86
+	Forfeited Tax	\$0.00
	Total	\$4,208.26

Interest Distribution

	County Interest	\$4.61
	Township Interest	\$0.00
	Total Interest	\$4.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$1,033.11	\$1,032.37
Totals	\$1,033.11	\$1,032.37

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,643.53
08/11/2008	\$757.07
09/11/2008	\$642.91
10/09/2008	\$905.98
11/10/2008	\$238.20
11/26/2008	\$1.71
Totals: 6 Distributions	\$4,189.40
Interest Distribution Date	Amount
01/28/2009	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 7 Distributions	\$4,194.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,157.03	\$3,157.03	\$0.00	\$0.00	\$4.61	\$0.00
007 - GENERAL ROAD	\$1,032.37	\$1,032.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,189.40	\$4,189.40	\$0.00	\$0.00	\$4.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$4,882,849.91	
+	Supplements	\$1,095.86	
-	Cancellations	\$11,606.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,124.97	
+/-	Road & Bridge Transfer	\$22,604.54	
+	Misc. Adjustments	\$928.35	
	Adjusted Amount Due	\$4,899,997.54	
+	Prior Year Real Estate Tax	\$1,061.95	
+	Prior Year Mobile Home Tax	\$220.35	
+	Prior Year Misc. Adjustments	\$702.12	
	Total Amount Due	\$4,901,981.96	

Current Year Taxes Paid

	Real Estate	\$4,886,968.00
+	Railroad	\$5,153.68
+	Mobile Home	\$4,060.77
+	Misc. Adjustments	\$928.35
+	Prior Year Real Estate	\$1,061.95
+	Prior Year Mobile Home	\$220.35
+	Prior Year Misc. Adjustments	\$702.12
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,899,095.22
+	Hold Back	\$0.00
+	County Trustee	\$7,831.62
+	Forfeited Tax	(\$12.87)
	Total	\$4,906,913.97

Interest Distribution

	County Interest	\$5,392.25
	Township Interest	\$0.00
	Total Interest	\$5,392.25

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$3,584.28	\$3,584.18
MELROSE ROAD DIST	\$17,485.23	\$17,484.87
RIVERSIDE ROAD DIST	\$1,536.93	\$1,535.49
Totals	\$22,606.44	\$22,604.54

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,967,697.68
08/11/2008	\$776,321.95
09/11/2008	\$877,617.70
10/09/2008	\$1,139,361.15
11/10/2008	\$133,815.62
11/26/2008	\$4,281.12
Totals: 6 Distributions	\$4,899,095.22
Interest Distribution Date	Amount
01/28/2009	\$5,392.25
Totals: 1 Distributions	\$5,392.25
Grand Totals: 7 Distributions	\$4,904,487.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$550,867.88	\$550,867.88	\$0.00	\$0.00	\$609.13	\$0.00
003 - BONDS AND INTEREST	\$904,608.53	\$904,608.53	\$0.00	\$0.00	\$1,000.28	\$0.00
007 - GENERAL ROAD	\$22,604.54	\$22,604.54	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,187,630.30	\$1,187,630.30	\$0.00	\$0.00	\$1,313.24	\$0.00
015 - POLICE PENSION	\$1,000,304.79	\$1,000,304.79	\$0.00	\$0.00	\$1,106.10	\$0.00
016 - LIBRARY	\$1,233,079.18	\$1,233,079.18	\$0.00	\$0.00	\$1,363.50	\$0.00
Totals	\$4,899,095.22	\$4,899,095.22	\$0.00	\$0.00	\$5,392.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$928.35	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$61.17	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$593.37	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.58	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$1,630.47	

Final Settlement Sheet
Adams County
4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$6,975.23	
+	Supplements	\$0.00	
-	Cancellations	\$14.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,413.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,373.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,373.85	

Current Year Taxes Paid

	Real Estate	\$16,372.78
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,372.78
+	Hold Back	\$0.00
+	County Trustee	\$2.28
+	Forfeited Tax	\$0.00
	Total	\$16,375.06

Interest Distribution

	County Interest	\$18.02
	Township Interest	\$0.00
	Total Interest	\$18.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$9,416.13	\$9,413.40
Totals	\$9,416.13	\$9,413.40

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,590.42
08/11/2008	\$2,661.07
09/11/2008	\$3,650.16
10/09/2008	\$3,108.54
11/10/2008	\$362.59
Totals: 5 Distributions	\$16,372.78
Interest Distribution Date	Amount
01/28/2009	\$18.02
Totals: 1 Distributions	\$18.02
Grand Totals: 6 Distributions	\$16,390.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,959.38	\$6,959.38	\$0.00	\$0.00	\$18.02	\$0.00
007 - GENERAL ROAD	\$9,413.40	\$9,413.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,372.78	\$16,372.78	\$0.00	\$0.00	\$18.02	\$0.00

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.15	
+	Supplements	\$0.00	
-	Cancellations	\$7.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.30	
	Adjusted Amount Due	\$14,557.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.20	
	Total Amount Due	\$14,559.11	

Current Year Taxes Paid

	Real Estate	\$14,364.24
	Railroad	\$123.12
	Mobile Home	\$5.78
	Misc. Adjustments	\$59.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.20
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,553.64
	Hold Back	\$0.00
	County Trustee	\$5.30
	Forfeited Tax	\$0.00
	Total	\$14,558.94

Interest Distribution

	County Interest	\$16.02
	Township Interest	\$0.00
	Total Interest	\$16.02

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$4,172.98
08/11/2008	\$3,672.24
09/11/2008	\$2,845.36
10/09/2008	\$3,420.85
11/10/2008	\$436.43
11/26/2008	\$5.78
Totals: 6 Distributions	\$14,553.64
Interest Distribution Date	Amount
01/28/2009	\$16.02
Totals: 1 Distributions	\$16.02
Grand Totals: 7 Distributions	\$14,569.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,553.64	\$14,553.64	\$0.00	\$0.00	\$16.02	\$0.00
Totals	\$14,553.64	\$14,553.64	\$0.00	\$0.00	\$16.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$59.30	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.20	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$60.50	

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

Current Year Taxes Due

	Original Amount Due	\$3,047.08	
+	Supplements	\$0.00	
-	Cancellations	\$20.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,035.63	
+	Prior Year Real EstateTax	(\$77.53)	
+	Prior Year Mobile Home Tax	\$1.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,959.61	

Current Year Taxes Paid

	Real Estate	\$3,009.22
	Railroad	\$0.00
	Mobile Home	\$7.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.53)
	Prior Year Mobile Home	\$1.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,940.49
	Hold Back	\$0.00
	County Trustee	\$12.25
	Forfeited Tax	\$1.32
	Total	\$2,954.06

Interest Distribution

	County Interest	\$3.24
	Township Interest	\$0.00
	Total Interest	\$3.24

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,180.48
08/11/2008	\$574.68
09/11/2008	\$425.05
10/09/2008	\$579.35
11/10/2008	\$172.13
11/26/2008	\$8.80
Totals: 6 Distributions	\$2,940.49
Interest Distribution Date	Amount
01/28/2009	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 7 Distributions	\$2,943.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,940.49	\$2,940.49	\$0.00	\$0.00	\$3.24	\$0.00
Totals	\$2,940.49	\$2,940.49	\$0.00	\$0.00	\$3.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,603,678.17	
+	Supplements	\$580.63	
-	Cancellations	\$6,172.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,185.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$491.86	
	Adjusted Amount Due	\$2,600,763.71	
+	Prior Year Real Estate Tax	\$563.94	
+	Prior Year Mobile Home Tax	\$101.02	
+	Prior Year Misc. Adjustments	\$374.53	
	Total Amount Due	\$2,601,803.20	

Current Year Taxes Paid

	Real Estate	\$2,593,860.37
	Railroad	\$2,730.54
	Mobile Home	\$2,151.49
	Misc. Adjustments	\$491.86
	Prior Year Real Estate	\$563.94
	Prior Year Mobile Home	\$101.02
	Prior Year Misc. Adjustments	\$374.53
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,600,273.75
	Hold Back	\$0.00
	County Trustee	\$4,199.07
	Forfeited Tax	(\$7.30)
	Total	\$2,604,465.52

Interest Distribution

	County Interest	\$2,862.02
	Township Interest	\$0.00
	Total Interest	\$2,862.02

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,044,425.00
08/11/2008	\$411,792.02
09/11/2008	\$464,855.82
10/09/2008	\$605,457.46
11/10/2008	\$71,490.94
11/26/2008	\$2,252.51
Totals: 6 Distributions	\$2,600,273.75
Interest Distribution Date	Amount
01/28/2009	\$2,862.02
Totals: 1 Distributions	\$2,862.02
Grand Totals: 7 Distributions	\$2,603,135.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$599,266.86	\$599,266.86	\$0.00	\$0.00	\$659.59	\$0.00
003 - BONDS AND INTEREST	\$875,413.38	\$875,413.38	\$0.00	\$0.00	\$963.53	\$0.00
005 - PENSION/I.M.R.F.	\$99,876.52	\$99,876.52	\$0.00	\$0.00	\$109.93	\$0.00
014 - POLICE PROTECTION	\$104,710.43	\$104,710.43	\$0.00	\$0.00	\$115.25	\$0.00
027 - AUDIT	\$12,008.06	\$12,008.06	\$0.00	\$0.00	\$13.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$209,761.49	\$209,761.49	\$0.00	\$0.00	\$230.88	\$0.00
047 - SOCIAL SECURITY	\$99,876.52	\$99,876.52	\$0.00	\$0.00	\$109.93	\$0.00
060 - UNEMPLOYMENT INS	\$74,932.05	\$74,932.05	\$0.00	\$0.00	\$82.47	\$0.00
107 - HISTORICAL MUSEUM	\$143,860.15	\$143,860.15	\$0.00	\$0.00	\$158.34	\$0.00
122 - RECREATION	\$359,576.26	\$359,576.26	\$0.00	\$0.00	\$395.77	\$0.00
125 - PAVING & LIGHTING	\$20,992.03	\$20,992.03	\$0.00	\$0.00	\$23.11	\$0.00
Totals	\$2,600,273.75	\$2,600,273.75	\$0.00	\$0.00	\$2,862.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$491.86	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$32.22	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$316.90	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>
2006	RE - Real Estate	Back Tax Collected	\$25.41	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$866.39

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

Current Year Taxes Due

	Original Amount Due	\$45,173.54	
+	Supplements	\$0.00	
-	Cancellations	\$33.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.42	
	Adjusted Amount Due	\$45,213.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.08	
+	Prior Year Misc. Adjustments	\$1.05	
	Total Amount Due	\$45,215.73	

Current Year Taxes Paid

	Real Estate	\$44,150.82
	Railroad	\$980.62
	Mobile Home	\$19.46
	Misc. Adjustments	\$54.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.08
	Prior Year Misc. Adjustments	\$1.05
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,207.45
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$0.00
	Total	\$45,226.03

Interest Distribution

	County Interest	\$49.76
	Township Interest	\$0.00
	Total Interest	\$49.76

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$15,733.30
08/11/2008	\$10,255.47
09/11/2008	\$9,372.97
10/09/2008	\$8,804.18
11/10/2008	\$1,020.99
11/26/2008	\$20.54
Totals: 6 Distributions	\$45,207.45
Interest Distribution Date	Amount
01/28/2009	\$49.76
Totals: 1 Distributions	\$49.76
Grand Totals: 7 Distributions	\$45,257.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,606.86	\$39,606.86	\$0.00	\$0.00	\$43.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,104.16	\$1,104.16	\$0.00	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$3,843.67	\$3,843.67	\$0.00	\$0.00	\$4.23	\$0.00
060 - UNEMPLOYMENT INS	\$652.76	\$652.76	\$0.00	\$0.00	\$0.72	\$0.00
Totals	\$45,207.45	\$45,207.45	\$0.00	\$0.00	\$49.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$54.42	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$55.47	

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

Current Year Taxes Due

	Original Amount Due	\$34,040.38	
+	Supplements	\$12.21	
-	Cancellations	\$54.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.69	
	Adjusted Amount Due	\$34,020.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$24.56	
	Total Amount Due	\$34,045.00	

Current Year Taxes Paid

	Real Estate	\$33,758.88
	Railroad	\$165.84
	Mobile Home	\$13.85
	Misc. Adjustments	\$7.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$24.56
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,970.82
	Hold Back	\$0.00
	County Trustee	\$220.55
	Forfeited Tax	\$1.13
	Total	\$34,192.50

Interest Distribution

	County Interest	\$37.39
	Township Interest	\$0.00
	Total Interest	\$37.39

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$12,035.23
08/11/2008	\$7,617.07
09/11/2008	\$6,306.24
10/09/2008	\$6,862.02
11/10/2008	\$1,136.41
11/26/2008	\$13.85
Totals: 6 Distributions	\$33,970.82
Interest Distribution Date	Amount
01/28/2009	\$37.39
Totals: 1 Distributions	\$37.39
Grand Totals: 7 Distributions	\$34,008.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,154.06	\$30,154.06	\$0.00	\$0.00	\$33.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$140.61	\$140.61	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$3,226.55	\$3,226.55	\$0.00	\$0.00	\$3.55	\$0.00
060 - UNEMPLOYMENT INS	\$449.60	\$449.60	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$33,970.82	\$33,970.82	\$0.00	\$0.00	\$37.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.69	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$24.56	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$32.25	

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

Current Year Taxes Due

	Original Amount Due	\$86,848.87	
+	Supplements	\$0.00	
-	Cancellations	\$131.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.83	
	Adjusted Amount Due	\$86,790.86	
+	Prior Year Real Estate Tax	\$10.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.64	
	Total Amount Due	\$86,809.55	

Current Year Taxes Paid

	Real Estate	\$86,530.08
	Railroad	\$161.32
	Mobile Home	\$44.00
	Misc. Adjustments	\$27.83
	Prior Year Real Estate	\$10.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,781.92
	Hold Back	\$0.00
	County Trustee	\$67.48
	Forfeited Tax	(\$0.07)
	Total	\$86,849.33

Interest Distribution

	County Interest	\$95.52
	Township Interest	\$0.00
	Total Interest	\$95.52

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$31,086.11
08/11/2008	\$17,604.09
09/11/2008	\$16,778.96
10/09/2008	\$19,273.47
11/10/2008	\$1,995.29
11/26/2008	\$44.00
Totals: 6 Distributions	\$86,781.92
Interest Distribution Date	Amount
01/28/2009	\$95.52
Totals: 1 Distributions	\$95.52
Grand Totals: 7 Distributions	\$86,877.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$80,641.68	\$80,641.68	\$0.00	\$0.00	\$88.77	\$0.00
005 - PENSION/I.M.R.F.	\$1,701.78	\$1,701.78	\$0.00	\$0.00	\$1.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,775.39	\$1,775.39	\$0.00	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$3,495.57	\$3,495.57	\$0.00	\$0.00	\$3.85	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-832.50	\$-832.50	\$0.00	\$0.00	(\$0.92)	\$0.00
Totals	\$86,781.92	\$86,781.92	\$0.00	\$0.00	\$95.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$27.83	ADAMS COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.75	TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$36.47	

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

Current Year Taxes Due

	Original Amount Due	\$20,965.05	
+	Supplements	\$0.00	
-	Cancellations	\$18.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,948.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,948.25	

Current Year Taxes Paid

	Real Estate	\$20,185.81
	Railroad	\$741.00
	Mobile Home	\$2.19
	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
	Total Collected	\$20,929.00
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$0.00
	Total	\$20,954.39

Interest Distribution

	County Interest	\$23.04
	Township Interest	\$0.00
	Total Interest	\$23.04

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$9,344.30
08/11/2008	\$3,786.90
09/11/2008	\$4,609.96
10/09/2008	\$2,659.99
11/10/2008	\$525.66
11/26/2008	\$2.19
Totals: 6 Distributions	\$20,929.00
Interest Distribution Date	Amount
01/28/2009	\$23.04
Totals: 1 Distributions	\$23.04
Grand Totals: 7 Distributions	\$20,952.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,789.63	\$14,789.63	\$0.00	\$0.00	\$16.30	\$0.00
005 - PENSION/I.M.R.F.	\$983.78	\$983.78	\$0.00	\$0.00	\$1.08	\$0.00
010 - BUILDING & MAINTENANCE	\$1,248.04	\$1,248.04	\$0.00	\$0.00	\$1.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,446.96	\$3,446.96	\$0.00	\$0.00	\$3.79	\$0.00
047 - SOCIAL SECURITY	\$1,058.06	\$1,058.06	\$0.00	\$0.00	\$1.16	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-597.47	\$-597.47	\$0.00	\$0.00	(\$0.66)	\$0.00
Totals	\$20,929.00	\$20,929.00	\$0.00	\$0.00	\$23.04	\$0.00

Final Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$301,878.47	
+	Supplements	\$0.00	
-	Cancellations	\$863.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$985.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$302,000.60	
+	Prior Year Real Estate Tax	\$152.45	
+	Prior Year Mobile Home Tax	\$40.81	
+	Prior Year Misc. Adjustments	\$34.40	
	Total Amount Due	\$302,228.26	

Current Year Taxes Paid

	Real Estate	\$299,819.45
	Railroad	\$1,189.20
	Mobile Home	\$968.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$152.45
	Prior Year Mobile Home	\$40.81
	Prior Year Misc. Adjustments	\$34.40
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,205.07
	Hold Back	\$0.00
	County Trustee	\$268.53
	Forfeited Tax	(\$10.13)
	Total	\$302,463.47

Interest Distribution

	County Interest	\$332.63
	Township Interest	\$0.00
	Total Interest	\$332.63

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$119,092.50
08/11/2008	\$48,289.07
09/11/2008	\$62,537.36
10/09/2008	\$65,404.82
11/10/2008	\$5,871.75
11/26/2008	\$1,009.57
Totals: 6 Distributions	\$302,205.07
Interest Distribution Date	Amount
01/28/2009	\$332.63
Totals: 1 Distributions	\$332.63
Grand Totals: 7 Distributions	\$302,537.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$302,205.07	\$302,205.07	\$0.00	\$0.00	\$332.63	\$0.00
Totals	\$302,205.07	\$302,205.07	\$0.00	\$0.00	\$332.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$3.35	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.00	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.39	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$34.40	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,297,403.77	
+	Supplements	\$489.54	
-	Cancellations	\$7,700.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,468.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$765.21	
	Adjusted Amount Due	\$3,295,426.34	
+	Prior Year Real Estate Tax	\$541.87	
+	Prior Year Mobile Home Tax	\$181.91	
+	Prior Year Misc. Adjustments	\$512.35	
	Total Amount Due	\$3,296,662.47	

Current Year Taxes Paid

	Real Estate	\$3,278,654.94
	Railroad	\$10,098.46
	Mobile Home	\$4,390.42
	Misc. Adjustments	\$765.21
	Prior Year Real Estate	\$541.87
	Prior Year Mobile Home	\$181.91
	Prior Year Misc. Adjustments	\$512.35
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,295,145.16
	Hold Back	\$0.00
	County Trustee	\$4,657.74
	Forfeited Tax	(\$29.43)
	Total	\$3,299,773.47

Interest Distribution

	County Interest	\$3,626.84
	Township Interest	\$0.00
	Total Interest	\$3,626.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$1,292,474.57
08/11/2008	\$556,532.76
09/11/2008	\$622,080.69
10/09/2008	\$735,901.08
11/10/2008	\$83,577.31
11/26/2008	\$4,572.33
Totals: 6 Distributions	\$3,295,138.74
Interest Distribution Date	Amount
01/28/2009	\$3,626.84
Totals: 1 Distributions	\$3,626.84
Grand Totals: 7 Distributions	\$3,298,765.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$482,550.83	\$482,550.83	\$0.00	\$0.00	\$531.15	\$0.00
027 - AUDIT	\$15,095.06	\$15,095.06	\$0.00	\$0.00	\$16.61	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$481,605.24	\$481,605.24	\$0.00	\$0.00	\$530.08	\$0.00
035A - PROPERTY & CASUALTY INS	\$5,694.01	\$5,694.01	\$0.00	\$0.00	\$6.27	\$0.00
060 - UNEMPLOYMENT INS	\$30,104.45	\$30,104.45	\$0.00	\$0.00	\$33.13	\$0.00
062 - WORKERS COMPENSATION	\$45,202.83	\$45,202.83	\$0.00	\$0.00	\$49.75	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-33,297.41	\$-33,303.83	\$0.00	\$0.00	(\$36.65)	\$6.42
136 - OPERATIONS & MAINTENANCE	\$430,105.41	\$430,105.41	\$0.00	\$0.00	\$473.40	\$0.00
143 - MEDICARE	\$127,927.45	\$127,927.45	\$0.00	\$0.00	\$140.80	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$204,961.34	\$204,961.34	\$0.00	\$0.00	\$225.59	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,505,195.95	\$1,505,195.95	\$0.00	\$0.00	\$1,656.71	\$0.00
Totals	\$3,295,145.16	\$3,295,138.74	\$0.00	\$0.00	\$3,626.84	\$6.42

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$352.73	QUINCY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$159.66	ADAMS COUNTY HOUSING AUTHORITY by TBA

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Adams County

11/8/2012 11:15

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Payment In Lieu of Tax	\$56.35	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$71.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$112.88	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$12.04	AUCTION PROCEEDS by TBA
2005	RE - Real Estate	Back Tax Collected	\$5.65	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$8.91	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$22.36	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$38.68	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.09	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.46	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.57	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$34.62	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.14	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$58.51	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.98	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.80	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$222.39	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$17.83	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$7.36	TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			\$1,277.56	

Final Settlement Sheet

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,492,340.50	
+	Supplements	\$0.00	
-	Cancellations	\$3,302.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$822.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,299.73	
	Adjusted Amount Due	\$1,491,159.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$820.91	
	Total Amount Due	\$1,491,980.83	

Current Year Taxes Paid

	Real Estate	\$1,486,694.29
	Railroad	\$1,741.68
	Mobile Home	\$807.39
	Misc. Adjustments	\$1,299.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$820.91
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,491,364.00
	Hold Back	\$0.00
	County Trustee	\$961.77
	Forfeited Tax	\$14.72
	Total	\$1,492,340.49

Interest Distribution

	County Interest	\$1,641.49
	Township Interest	\$0.00
	Total Interest	\$1,641.49

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$541,113.41
08/11/2008	\$316,678.65
09/11/2008	\$281,710.68
10/09/2008	\$313,455.12
11/10/2008	\$37,598.75
11/26/2008	\$807.39
Totals: 6 Distributions	\$1,491,364.00
Interest Distribution Date	Amount
01/28/2009	\$1,641.49
Totals: 1 Distributions	\$1,641.49
Grand Totals: 7 Distributions	\$1,493,005.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$667,987.88	\$667,987.88	\$0.00	\$0.00	\$735.23	\$0.00
003 - BONDS AND INTEREST	\$214,241.90	\$214,241.90	\$0.00	\$0.00	\$235.81	\$0.00
004 - OPER, BLDG & MAINT	\$169,539.75	\$169,539.75	\$0.00	\$0.00	\$186.61	\$0.00
005 - PENSION/I.M.R.F.	\$38,532.37	\$38,532.37	\$0.00	\$0.00	\$42.41	\$0.00
030 - TRANSPORTATION	\$67,816.79	\$67,816.79	\$0.00	\$0.00	\$74.64	\$0.00
031 - WORKING CASH	\$16,953.83	\$16,953.83	\$0.00	\$0.00	\$18.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$16,953.83	\$16,953.83	\$0.00	\$0.00	\$18.66	\$0.00
033 - SPECIAL EDUCATION	\$13,563.96	\$13,563.96	\$0.00	\$0.00	\$14.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$219,856.89	\$219,856.89	\$0.00	\$0.00	\$241.99	\$0.00
047 - SOCIAL SECURITY	\$48,962.97	\$48,962.97	\$0.00	\$0.00	\$53.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,953.83	\$16,953.83	\$0.00	\$0.00	\$18.66	\$0.00
Totals	\$1,491,364.00	\$1,491,364.00	\$0.00	\$0.00	\$1,641.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$1,299.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$746.41	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>
2006	RE - Real Estate	Back Tax Collected	\$74.50	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$2,120.64

Final Settlement Sheet

Adams County

7U02 - SCHOOL DISTRICT 1 BARRY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01

Final Settlement Sheet

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,547,471.80	
+	Supplements	\$552.81	
-	Cancellations	\$4,014.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$978.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$731.76	
	Adjusted Amount Due	\$1,545,720.27	
+	Prior Year Real Estate Tax	(\$3,208.45)	
+	Prior Year Mobile Home Tax	\$58.91	
+	Prior Year Misc. Adjustments	\$356.83	
	Total Amount Due	\$1,542,927.56	

Current Year Taxes Paid

	Real Estate	\$1,543,314.53
	Railroad	\$0.00
	Mobile Home	\$927.02
	Misc. Adjustments	\$731.76
	Prior Year Real Estate	(\$3,208.45)
	Prior Year Mobile Home	\$58.91
	Prior Year Misc. Adjustments	\$356.83
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,542,180.60
	Hold Back	\$0.00
	County Trustee	\$978.00
	Forfeited Tax	\$51.55
	Total	\$1,543,210.15

Interest Distribution

	County Interest	\$1,697.42
	Township Interest	\$0.00
	Total Interest	\$1,697.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$563,334.99
08/11/2008	\$308,952.81
09/11/2008	\$292,375.03
10/09/2008	\$333,738.90
11/10/2008	\$42,792.94
11/26/2008	\$985.93
Totals: 6 Distributions	\$1,542,180.60
Interest Distribution Date	Amount
01/28/2009	\$1,697.42
Totals: 1 Distributions	\$1,697.42
Grand Totals: 7 Distributions	\$1,543,878.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$726,328.53	\$726,328.53	\$0.00	\$0.00	\$799.45	\$0.00
004 - OPER, BLDG & MAINT	\$197,371.36	\$197,371.36	\$0.00	\$0.00	\$217.24	\$0.00
005 - PENSION/I.M.R.F.	\$61,563.85	\$61,563.85	\$0.00	\$0.00	\$67.76	\$0.00
030 - TRANSPORTATION	\$78,948.86	\$78,948.86	\$0.00	\$0.00	\$86.90	\$0.00
031 - WORKING CASH	\$19,736.82	\$19,736.82	\$0.00	\$0.00	\$21.72	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$19,736.82	\$19,736.82	\$0.00	\$0.00	\$21.72	\$0.00
033 - SPECIAL EDUCATION	\$15,790.38	\$15,790.38	\$0.00	\$0.00	\$17.38	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$308,883.35	\$308,883.35	\$0.00	\$0.00	\$339.98	\$0.00
047 - SOCIAL SECURITY	\$94,071.48	\$94,071.48	\$0.00	\$0.00	\$103.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,736.82	\$19,736.82	\$0.00	\$0.00	\$21.72	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$12.33	\$12.33	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,542,180.60	\$1,542,180.60	\$0.00	\$0.00	\$1,697.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$731.76	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$356.83	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,088.59	

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,164,732.60	
+	Supplements	\$190.32	
-	Cancellations	\$2,076.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$802.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,711.02	
	Adjusted Amount Due	\$2,165,359.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$31.59	
+	Prior Year Misc. Adjustments	\$427.03	
	Total Amount Due	\$2,165,818.31	

Current Year Taxes Paid

	Real Estate	\$2,117,488.23
	Railroad	\$43,605.12
	Mobile Home	\$784.93
	Misc. Adjustments	\$1,711.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$31.59
	Prior Year Misc. Adjustments	\$427.03
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,164,047.92
	Hold Back	\$0.00
	County Trustee	\$4,373.07
	Forfeited Tax	\$17.67
	Total	\$2,168,438.66

Interest Distribution

	County Interest	\$2,381.89
	Township Interest	\$0.00
	Total Interest	\$2,381.89

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$780,874.16
08/11/2008	\$477,010.47
09/11/2008	\$442,624.33
10/09/2008	\$406,082.98
11/10/2008	\$56,639.46
11/26/2008	\$816.52
Totals: 6 Distributions	\$2,164,047.92
Interest Distribution Date	Amount
01/28/2009	\$2,381.89
Totals: 1 Distributions	\$2,381.89
Grand Totals: 7 Distributions	\$2,166,429.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,046,064.01	\$1,046,064.01	\$0.00	\$0.00	\$1,151.35	\$0.00
004 - OPER, BLDG & MAINT	\$284,256.35	\$284,256.35	\$0.00	\$0.00	\$312.87	\$0.00
005 - PENSION/I.M.R.F.	\$85,828.30	\$85,828.30	\$0.00	\$0.00	\$94.47	\$0.00
030 - TRANSPORTATION	\$113,703.41	\$113,703.41	\$0.00	\$0.00	\$125.15	\$0.00
031 - WORKING CASH	\$28,424.76	\$28,424.76	\$0.00	\$0.00	\$31.29	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$28,424.76	\$28,424.76	\$0.00	\$0.00	\$31.29	\$0.00
033 - SPECIAL EDUCATION	\$22,739.82	\$22,739.82	\$0.00	\$0.00	\$25.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$387,879.62	\$387,879.62	\$0.00	\$0.00	\$426.93	\$0.00
047 - SOCIAL SECURITY	\$138,302.13	\$138,302.13	\$0.00	\$0.00	\$152.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,424.76	\$28,424.76	\$0.00	\$0.00	\$31.29	\$0.00
Totals	\$2,164,047.92	\$2,164,047.92	\$0.00	\$0.00	\$2,381.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Payment In Lieu of Tax	\$1,591.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$119.99	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$395.40	TRUSTEE REDEMPTIONS by TBA

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Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2006	RE - Real Estate	Back Tax Collected	\$31.63	TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$2,138.05

Final Settlement Sheet

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,105,324.27	
+	Supplements	\$0.00	
-	Cancellations	\$3,179.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,099.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$674.33	
	Adjusted Amount Due	\$2,103,918.28	
+	Prior Year Real Estate Tax	\$245.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$210.78	
	Total Amount Due	\$2,104,374.34	

Current Year Taxes Paid

	Real Estate	\$2,097,600.01
	Railroad	\$3,908.54
	Mobile Home	\$1,065.98
	Misc. Adjustments	\$674.33
	Prior Year Real Estate	\$245.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$210.78
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,103,704.92
	Hold Back	\$0.00
	County Trustee	\$1,537.86
	Forfeited Tax	\$0.26
	Total	\$2,105,243.04

Interest Distribution

	County Interest	\$2,315.47
	Township Interest	\$0.00
	Total Interest	\$2,315.47

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$753,175.92
08/11/2008	\$427,065.68
09/11/2008	\$406,126.58
10/09/2008	\$467,924.07
11/10/2008	\$48,346.69
11/26/2008	\$1,065.98
Totals: 6 Distributions	\$2,103,704.92
Interest Distribution Date	Amount
01/28/2009	\$2,315.47
Totals: 1 Distributions	\$2,315.47
Grand Totals: 7 Distributions	\$2,106,020.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$897,350.04	\$897,350.04	\$0.00	\$0.00	\$987.69	\$0.00
003 - BONDS AND INTEREST	\$431,808.57	\$431,808.57	\$0.00	\$0.00	\$475.28	\$0.00
004 - OPER, BLDG & MAINT	\$230,090.62	\$230,090.62	\$0.00	\$0.00	\$253.25	\$0.00
005 - PENSION/I.M.R.F.	\$64,899.30	\$64,899.30	\$0.00	\$0.00	\$71.43	\$0.00
030 - TRANSPORTATION	\$92,034.98	\$92,034.98	\$0.00	\$0.00	\$101.30	\$0.00
031 - WORKING CASH	\$23,008.23	\$23,008.23	\$0.00	\$0.00	\$25.32	\$0.00
033 - SPECIAL EDUCATION	\$18,407.42	\$18,407.42	\$0.00	\$0.00	\$20.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$241,193.98	\$241,193.98	\$0.00	\$0.00	\$265.47	\$0.00
047 - SOCIAL SECURITY	\$89,855.55	\$89,855.55	\$0.00	\$0.00	\$98.90	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,008.23	\$23,008.23	\$0.00	\$0.00	\$25.32	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-7,952.00	\$-7,952.00	\$0.00	\$0.00	(\$8.75)	\$0.00
Totals	\$2,103,704.92	\$2,103,704.92	\$0.00	\$0.00	\$2,315.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$674.33	ADAMS COUNTY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$66.02	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$77.73	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>
2006	RE - Real Estate	Back Tax Collected	\$67.03	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$885.11

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$27,447,669.03	
+	Supplements	\$4,373.11	
-	Cancellations	\$68,626.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43,324.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,704.66	
	Adjusted Amount Due	\$27,430,444.79	
+	Prior Year Real Estate Tax	\$8,649.55	
+	Prior Year Mobile Home Tax	\$1,883.20	
+	Prior Year Misc. Adjustments	\$3,794.99	
	Total Amount Due	\$27,444,772.53	

Current Year Taxes Paid

	Real Estate	\$27,318,943.67
	Railroad	\$53,026.98
	Mobile Home	\$42,616.54
	Misc. Adjustments	\$3,704.66
	Prior Year Real Estate	\$8,649.55
	Prior Year Mobile Home	\$1,883.20
	Prior Year Misc. Adjustments	\$3,794.99
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,432,619.59
	Hold Back	\$0.00
	County Trustee	\$38,757.38
	Forfeited Tax	(\$348.01)
	Total	\$27,471,028.96

Interest Distribution

	County Interest	\$30,194.06
	Township Interest	\$0.00
	Total Interest	\$30,194.06

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,965,481.02
08/11/2008	\$4,344,934.90
09/11/2008	\$5,130,499.19
10/09/2008	\$6,250,568.15
11/10/2008	\$696,636.59
11/26/2008	\$44,499.74
Totals: 6 Distributions	\$27,432,619.59
Interest Distribution Date	Amount
01/28/2009	\$30,194.06
Totals: 1 Distributions	\$30,194.06
Grand Totals: 7 Distributions	\$27,462,813.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,581,202.85	\$12,581,202.85	\$0.00	\$0.00	\$13,847.66	\$0.00
003 - BONDS AND INTEREST	\$4,112,177.12	\$4,112,177.12	\$0.00	\$0.00	\$4,526.12	\$0.00
004 - OPER, BLDG & MAINT	\$3,418,790.22	\$3,418,790.22	\$0.00	\$0.00	\$3,762.93	\$0.00
005 - PENSION/I.M.R.F.	\$1,211,342.19	\$1,211,342.19	\$0.00	\$0.00	\$1,333.28	\$0.00
030 - TRANSPORTATION	\$1,367,516.09	\$1,367,516.09	\$0.00	\$0.00	\$1,505.17	\$0.00
031 - WORKING CASH	\$341,865.30	\$341,865.30	\$0.00	\$0.00	\$376.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$341,865.30	\$341,865.30	\$0.00	\$0.00	\$376.28	\$0.00
033 - SPECIAL EDUCATION	\$273,503.22	\$273,503.22	\$0.00	\$0.00	\$301.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,402,713.41	\$2,402,713.41	\$0.00	\$0.00	\$2,644.58	\$0.00
047 - SOCIAL SECURITY	\$1,039,778.59	\$1,039,778.59	\$0.00	\$0.00	\$1,144.45	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$341,865.30	\$341,865.30	\$0.00	\$0.00	\$376.28	\$0.00
Totals	\$27,432,619.59	\$27,432,619.59	\$0.00	\$0.00	\$30,194.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$3,704.66	QUINCY HOUSING AUTHORITY by TBA
2005	RE - Real Estate	Back Tax Collected	\$94.25	TRUSTEE REDEMPTIONS by TBA
2005	RE - Real Estate	Back Tax Collected	\$236.66	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$627.70	TRUSTEE REDEMPTIONS 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	Back Tax Collected	\$182.19	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2,385.91	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$191.33	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$76.95	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$7,499.65	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$102,954.02	
+	Supplements	\$0.00	
-	Cancellations	\$149.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$102,851.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$102,851.77	

Current Year Taxes Paid

	Real Estate	\$100,608.40
	Railroad	\$2,195.80
	Mobile Home	\$47.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$102,851.77
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$102,851.77

Interest Distribution

	County Interest	\$113.21
	Township Interest	\$0.00
	Total Interest	\$113.21

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$53,065.46
08/11/2008	\$16,550.09
09/11/2008	\$21,070.07
10/09/2008	\$10,888.39
11/10/2008	\$1,230.19
11/26/2008	\$47.57
Totals: 6 Distributions	\$102,851.77
Interest Distribution Date	Amount
01/28/2009	\$113.21
Totals: 1 Distributions	\$113.21
Grand Totals: 7 Distributions	\$102,964.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$55,265.72	\$55,265.72	\$0.00	\$0.00	\$60.85	\$0.00
004 - OPER, BLDG & MAINT	\$12,014.32	\$12,014.32	\$0.00	\$0.00	\$13.22	\$0.00
005 - PENSION/I.M.R.F.	\$2,737.81	\$2,737.81	\$0.00	\$0.00	\$3.01	\$0.00
030 - TRANSPORTATION	\$4,805.75	\$4,805.75	\$0.00	\$0.00	\$5.29	\$0.00
031 - WORKING CASH	\$1,201.42	\$1,201.42	\$0.00	\$0.00	\$1.32	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,201.42	\$1,201.42	\$0.00	\$0.00	\$1.32	\$0.00
033 - SPECIAL EDUCATION	\$961.15	\$961.15	\$0.00	\$0.00	\$1.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$21,007.27	\$21,007.27	\$0.00	\$0.00	\$23.12	\$0.00
047 - SOCIAL SECURITY	\$5,626.50	\$5,626.50	\$0.00	\$0.00	\$6.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,201.42	\$1,201.42	\$0.00	\$0.00	\$1.32	\$0.00
098 - TEMPORARY RELOCATION	\$1,201.42	\$1,201.42	\$0.00	\$0.00	\$1.32	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-4,372.43	\$-4,372.43	\$0.00	\$0.00	(\$4.81)	\$0.00
Totals	\$102,851.77	\$102,851.77	\$0.00	\$0.00	\$113.21	\$0.00

Adams County

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7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,037.79	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,037.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,037.79	

Current Year Taxes Paid

	Real Estate	\$1,037.79
	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
	Total Collected	\$1,037.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,037.79

Interest Distribution

	County Interest	\$1.14
	Township Interest	\$0.00
	Total Interest	\$1.14

Distribution Summary

Tax Distribution Date	Amount
08/11/2008	\$518.89
10/09/2008	\$518.90
Totals: 2 Distributions	\$1,037.79
Interest Distribution Date	Amount
01/28/2009	\$1.14
Totals: 1 Distributions	\$1.14
Grand Totals: 3 Distributions	\$1,038.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$365.94	\$365.94	\$0.00	\$0.00	\$0.41	\$0.00
003 - BONDS AND INTEREST	\$141.48	\$141.48	\$0.00	\$0.00	\$0.16	\$0.00
004 - OPER, BLDG & MAINT	\$114.35	\$114.35	\$0.00	\$0.00	\$0.13	\$0.00
005 - PENSION/I.M.R.F.	\$48.72	\$48.72	\$0.00	\$0.00	\$0.05	\$0.00
030 - TRANSPORTATION	\$39.78	\$39.78	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$9.94	\$9.94	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$9.94	\$9.94	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$7.96	\$7.96	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$294.14	\$294.14	\$0.00	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$48.72	\$48.72	\$0.00	\$0.00	\$0.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.94	\$9.94	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-53.12	\$-53.12	\$0.00	\$0.00	(\$0.06)	\$0.00
Totals	\$1,037.79	\$1,037.79	\$0.00	\$0.00	\$1.14	\$0.00

Final Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$8,674.54	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,674.54	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,674.54	

Current Year Taxes Paid

	Real Estate	\$8,674.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,674.54
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,674.54

Interest Distribution

	County Interest	\$9.55
	Township Interest	\$0.00
	Total Interest	\$9.55

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$3,905.23
08/11/2008	\$753.21
09/11/2008	\$3,298.46
10/09/2008	\$717.64
Totals: 4 Distributions	\$8,674.54
Interest Distribution Date	Amount
01/28/2009	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 5 Distributions	\$8,684.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,163.27	\$4,163.27	\$0.00	\$0.00	\$4.56	\$0.00
003 - BONDS AND INTEREST	\$716.42	\$716.42	\$0.00	\$0.00	\$0.79	\$0.00
004 - OPER, BLDG & MAINT	\$979.56	\$979.56	\$0.00	\$0.00	\$1.08	\$0.00
005 - PENSION/I.M.R.F.	\$277.81	\$277.81	\$0.00	\$0.00	\$0.31	\$0.00
030 - TRANSPORTATION	\$391.82	\$391.82	\$0.00	\$0.00	\$0.43	\$0.00
031 - WORKING CASH	\$97.96	\$97.96	\$0.00	\$0.00	\$0.11	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$97.96	\$97.96	\$0.00	\$0.00	\$0.11	\$0.00
033 - SPECIAL EDUCATION	\$78.37	\$78.37	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,514.39	\$1,514.39	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$490.06	\$490.05	\$0.00	\$0.00	\$0.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$97.96	\$97.96	\$0.00	\$0.00	\$0.11	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-231.04	\$-231.03	\$0.00	\$0.00	(\$0.25)	\$0.00
Totals	\$8,674.54	\$8,674.54	\$0.00	\$0.00	\$9.55	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,137.60	
+	Supplements	\$0.00	
-	Cancellations	\$3.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,136.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,136.83	

Current Year Taxes Paid

	Real Estate	\$1,134.59
	Railroad	\$0.00
	Mobile Home	\$2.24
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,136.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,136.83

Interest Distribution

	County Interest	\$1.25
	Township Interest	\$0.00
	Total Interest	\$1.25

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$429.52
08/11/2008	\$191.38
09/11/2008	\$306.93
10/09/2008	\$171.98
11/10/2008	\$34.78
11/26/2008	\$2.24
Totals: 6 Distributions	\$1,136.83
Interest Distribution Date	Amount
01/28/2009	\$1.25
Totals: 1 Distributions	\$1.25
Grand Totals: 7 Distributions	\$1,138.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,218.71	\$1,218.71	\$0.00	\$0.00	\$1.34	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-81.88	\$-81.88	\$0.00	\$0.00	(\$0.09)	\$0.00
Totals	\$1,136.83	\$1,136.83	\$0.00	\$0.00	\$1.25	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,750.21	
+	Supplements	\$0.00	
-	Cancellations	\$18.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,743.19	
+	Prior Year Real EstateTax	(\$232.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,510.60	

Current Year Taxes Paid

	Real Estate	\$1,683.26
	Railroad	\$0.00
	Mobile Home	\$11.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$232.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,462.58
	Hold Back	\$0.00
	County Trustee	\$18.99
	Forfeited Tax	\$0.00
	Total	\$1,481.57

Interest Distribution

	County Interest	\$1.61
	Township Interest	\$0.00
	Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$728.85
08/11/2008	\$306.48
10/09/2008	\$388.67
11/10/2008	\$26.67
11/26/2008	\$11.91
Totals: 5 Distributions	\$1,462.58
Interest Distribution Date	Amount
01/28/2009	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 6 Distributions	\$1,464.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,158.57	\$1,158.57	\$0.00	\$0.00	\$1.28	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$304.01	\$304.01	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$1,462.58	\$1,462.58	\$0.00	\$0.00	\$1.61	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$9,011.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,013.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,013.92	

Current Year Taxes Paid

	Real Estate	\$9,011.90
	Railroad	\$0.00
	Mobile Home	\$2.02
	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
	Total Collected	\$9,013.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,013.92

Interest Distribution

	County Interest	\$9.92
	Township Interest	\$0.00
	Total Interest	\$9.92

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$4,793.95
08/11/2008	\$1,398.92
09/11/2008	\$2,040.74
10/09/2008	\$663.27
11/10/2008	\$115.02
11/26/2008	\$2.02
Totals: 6 Distributions	\$9,013.92
Interest Distribution Date	Amount
01/28/2009	\$9.92
Totals: 1 Distributions	\$9.92
Grand Totals: 7 Distributions	\$9,023.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,888.84	\$7,888.84	\$0.00	\$0.00	\$8.68	\$0.00
027 - AUDIT	\$69.23	\$69.23	\$0.00	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,382.57	\$1,382.57	\$0.00	\$0.00	\$1.52	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-326.72	\$-326.72	\$0.00	\$0.00	(\$0.36)	\$0.00
Totals	\$9,013.92	\$9,013.92	\$0.00	\$0.00	\$9.92	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$62,070.70	
+	Supplements	\$0.00	
-	Cancellations	\$34.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.09	
	Adjusted Amount Due	\$62,179.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.38	
+	Prior Year Misc. Adjustments	\$2.32	
	Total Amount Due	\$62,184.49	

Current Year Taxes Paid

	Real Estate	\$60,915.13
	Railroad	\$1,102.40
	Mobile Home	\$23.92
	Misc. Adjustments	\$120.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.38
	Prior Year Misc. Adjustments	\$2.32
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,166.24
	Hold Back	\$0.00
	County Trustee	\$13.35
	Forfeited Tax	\$0.00
	Total	\$62,179.59

Interest Distribution

	County Interest	\$68.42
	Township Interest	\$0.00
	Total Interest	\$68.42

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$19,340.96
08/11/2008	\$15,154.72
09/11/2008	\$12,997.35
10/09/2008	\$13,008.02
11/10/2008	\$1,638.89
11/26/2008	\$26.30
Totals: 6 Distributions	\$62,166.24
Interest Distribution Date	Amount
01/28/2009	\$68.42
Totals: 1 Distributions	\$68.42
Grand Totals: 7 Distributions	\$62,234.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$62,166.24	\$62,166.24	\$0.00	\$0.00	\$68.42	\$0.00
Totals	\$62,166.24	\$62,166.24	\$0.00	\$0.00	\$68.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$120.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.32	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$122.41	

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

Current Year Taxes Due

	Original Amount Due	\$66,594.97	
+	Supplements	\$0.00	
-	Cancellations	\$182.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$66,442.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,442.09	

Current Year Taxes Paid

	Real Estate	\$65,475.64
	Railroad	\$937.06
	Mobile Home	\$29.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,442.09
	Hold Back	\$0.00
	County Trustee	\$35.28
	Forfeited Tax	\$0.00
	Total	\$66,477.37

Interest Distribution

	County Interest	\$73.13
	Township Interest	\$0.00
	Total Interest	\$73.13

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$25,593.81
08/11/2008	\$13,943.29
09/11/2008	\$11,273.31
10/09/2008	\$14,963.87
11/10/2008	\$638.42
11/26/2008	\$29.39
Totals: 6 Distributions	\$66,442.09
Interest Distribution Date	Amount
01/28/2009	\$73.13
Totals: 1 Distributions	\$73.13
Grand Totals: 7 Distributions	\$66,515.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$66,442.09	\$66,442.09	\$0.00	\$0.00	\$73.13	\$0.00
Totals	\$66,442.09	\$66,442.09	\$0.00	\$0.00	\$73.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$31,123.12	
+	Supplements	\$16.86	
-	Cancellations	\$63.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.63	
	Adjusted Amount Due	\$31,101.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$33.95	
	Total Amount Due	\$31,135.09	

Current Year Taxes Paid

	Real Estate	\$30,975.12
	Railroad	\$0.00
	Mobile Home	\$12.91
	Misc. Adjustments	\$10.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$33.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,032.61
	Hold Back	\$0.00
	County Trustee	\$330.25
	Forfeited Tax	\$1.56
	Total	\$31,364.42

Interest Distribution

	County Interest	\$34.16
	Township Interest	\$0.00
	Total Interest	\$34.16

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$10,260.82
08/11/2008	\$7,026.94
09/11/2008	\$5,406.65
10/09/2008	\$6,797.53
11/10/2008	\$1,527.76
11/26/2008	\$12.91
Totals: 6 Distributions	\$31,032.61
Interest Distribution Date	Amount
01/28/2009	\$34.16
Totals: 1 Distributions	\$34.16
Grand Totals: 7 Distributions	\$31,066.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,933.44	\$26,933.44	\$0.00	\$0.00	\$29.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,101.00	\$4,101.00	\$0.00	\$0.00	\$4.51	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1.83	\$-1.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,032.61	\$31,032.61	\$0.00	\$0.00	\$34.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.63	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$33.95	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$44.58	

**Final Settlement Sheet
Adams County
8F07 - GOLDEN FIRE**

Current Year Taxes Due

	Original Amount Due	\$49,101.59	
+	Supplements	\$0.00	
-	Cancellations	\$27.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$49,082.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,082.23	

Current Year Taxes Paid

	Real Estate	\$47,594.01
	Railroad	\$1,451.34
	Mobile Home	\$8.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,053.92
+	Hold Back	\$0.00
+	County Trustee	\$37.64
+	Forfeited Tax	\$0.00
	Total	\$49,091.56

Interest Distribution

	County Interest	\$53.99
	Township Interest	\$0.00
	Total Interest	\$53.99

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$20,636.46
08/11/2008	\$9,179.71
09/11/2008	\$11,558.35
10/09/2008	\$6,635.51
11/10/2008	\$1,035.32
11/26/2008	\$8.57
Totals: 6 Distributions	\$49,053.92
Interest Distribution Date	Amount
01/28/2009	\$53.99
Totals: 1 Distributions	\$53.99
Grand Totals: 7 Distributions	\$49,107.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$49,053.92	\$49,053.92	\$0.00	\$0.00	\$53.99	\$0.00
Totals	\$49,053.92	\$49,053.92	\$0.00	\$0.00	\$53.99	\$0.00

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$69,826.17	
+	Supplements	\$39.46	
-	Cancellations	\$167.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.23	
	Adjusted Amount Due	\$69,799.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.21	
+	Prior Year Misc. Adjustments	\$25.21	
	Total Amount Due	\$69,828.90	

Current Year Taxes Paid

	Real Estate	\$69,684.07
	Railroad	\$0.00
	Mobile Home	\$45.21
	Misc. Adjustments	\$52.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.21
	Prior Year Misc. Adjustments	\$25.21
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,810.93
	Hold Back	\$0.00
	County Trustee	\$60.96
	Forfeited Tax	\$3.68
	Total	\$69,875.57

Interest Distribution

	County Interest	\$76.84
	Township Interest	\$0.00
	Total Interest	\$76.84

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$24,867.94
08/11/2008	\$14,132.67
09/11/2008	\$14,029.62
10/09/2008	\$14,336.55
11/10/2008	\$2,394.73
11/26/2008	\$49.42
Totals: 6 Distributions	\$69,810.93
Interest Distribution Date	Amount
01/28/2009	\$76.84
Totals: 1 Distributions	\$76.84
Grand Totals: 7 Distributions	\$69,887.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$69,810.93	\$69,810.93	\$0.00	\$0.00	\$76.84	\$0.00
Totals	\$69,810.93	\$69,810.93	\$0.00	\$0.00	\$76.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$52.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$25.21	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$77.44	

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

Current Year Taxes Due

	Original Amount Due	\$21,422.69	
+	Supplements	\$0.00	
-	Cancellations	\$6.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,440.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.64	
	Total Amount Due	\$21,449.40	

Current Year Taxes Paid

	Real Estate	\$21,406.04
	Railroad	\$0.00
	Mobile Home	\$21.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$8.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,436.58
	Hold Back	\$0.00
+	County Trustee	\$7.10
+	Forfeited Tax	\$0.06
	Total	\$21,443.74

Interest Distribution

	County Interest	\$23.59
	Township Interest	\$0.00
	Total Interest	\$23.59

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$5,660.32
08/11/2008	\$5,982.18
09/11/2008	\$6,077.56
10/09/2008	\$3,347.21
11/10/2008	\$347.41
11/26/2008	\$21.90
Totals: 6 Distributions	\$21,436.58
Interest Distribution Date	Amount
01/28/2009	\$23.59
Totals: 1 Distributions	\$23.59
Grand Totals: 7 Distributions	\$21,460.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$21,436.58	\$21,436.58	\$0.00	\$0.00	\$23.59	\$0.00
Totals	\$21,436.58	\$21,436.58	\$0.00	\$0.00	\$23.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$8.64	

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

Current Year Taxes Due

	Original Amount Due	\$16,024.69	
+	Supplements	\$0.00	
-	Cancellations	\$48.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,976.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.64	
	Total Amount Due	\$15,981.06	

Current Year Taxes Paid

	Real Estate	\$15,971.66
	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	\$4.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,976.30
	Hold Back	\$0.00
	County Trustee	\$10.68
	Forfeited Tax	\$0.00
	Total	\$15,986.98

Interest Distribution

	County Interest	\$17.58
	Township Interest	\$0.00
	Total Interest	\$17.58

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$6,674.37
08/11/2008	\$2,866.89
09/11/2008	\$2,551.15
10/09/2008	\$3,309.07
11/10/2008	\$574.81
Totals: 5 Distributions	\$15,976.29
Interest Distribution Date	Amount
01/28/2009	\$17.58
Totals: 1 Distributions	\$17.58
Grand Totals: 6 Distributions	\$15,993.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,985.34	\$12,985.34	\$0.00	\$0.00	\$14.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,990.96	\$2,990.95	\$0.00	\$0.00	\$3.29	\$0.01
Totals	\$15,976.30	\$15,976.29	\$0.00	\$0.00	\$17.58	\$0.01

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.64	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.64	

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

Current Year Taxes Due

	Original Amount Due	\$35,052.74	
+	Supplements	\$0.00	
-	Cancellations	\$65.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.53	
	Adjusted Amount Due	\$35,031.15	
+	Prior Year Real Estate Tax	\$4.50	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,035.65	

Current Year Taxes Paid

	Real Estate	\$34,906.98
	Railroad	\$68.54
	Mobile Home	\$10.71
	Misc. Adjustments	\$33.53
	Prior Year Real Estate	\$4.50
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,024.26
	Hold Back	\$0.00
	County Trustee	\$33.26
	Forfeited Tax	\$0.00
	Total	\$35,057.52

Interest Distribution

	County Interest	\$38.55
	Township Interest	\$0.00
	Total Interest	\$38.55

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$11,461.49
08/11/2008	\$7,128.39
09/11/2008	\$5,487.93
10/09/2008	\$9,884.48
11/10/2008	\$1,051.26
11/26/2008	\$10.71
Totals: 6 Distributions	\$35,024.26
Interest Distribution Date	Amount
01/28/2009	\$38.55
Totals: 1 Distributions	\$38.55
Grand Totals: 7 Distributions	\$35,062.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$35,024.26	\$35,024.26	\$0.00	\$0.00	\$38.55	\$0.00
Totals	\$35,024.26	\$35,024.26	\$0.00	\$0.00	\$38.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$33.53	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$33.53	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$80,606.73	
+	Supplements	\$0.00	
-	Cancellations	\$177.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.55	
	Adjusted Amount Due	\$80,544.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$51.82	
	Total Amount Due	\$80,596.18	

Current Year Taxes Paid

	Real Estate	\$80,269.95
	Railroad	\$118.66
	Mobile Home	\$25.18
	Misc. Adjustments	\$88.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$51.82
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,554.16
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$1.01
	Total	\$80,624.98

Interest Distribution

	County Interest	\$88.66
	Township Interest	\$0.00
	Total Interest	\$88.66

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$29,228.82
08/11/2008	\$17,353.96
09/11/2008	\$15,219.39
10/09/2008	\$16,551.09
11/10/2008	\$2,175.72
11/26/2008	\$25.18
Totals: 6 Distributions	\$80,554.16
Interest Distribution Date	Amount
01/28/2009	\$88.66
Totals: 1 Distributions	\$88.66
Grand Totals: 7 Distributions	\$80,642.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$69,704.32	\$69,704.32	\$0.00	\$0.00	\$76.72	\$0.00
027 - AUDIT	\$1,344.12	\$1,344.12	\$0.00	\$0.00	\$1.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,494.92	\$8,494.92	\$0.00	\$0.00	\$9.35	\$0.00
047 - SOCIAL SECURITY	\$1,010.80	\$1,010.80	\$0.00	\$0.00	\$1.11	\$0.00
Totals	\$80,554.16	\$80,554.16	\$0.00	\$0.00	\$88.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Payment In Lieu of Tax	\$88.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$47.12	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.70	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$140.37	

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

Current Year Taxes Due

	Original Amount Due	\$708,029.80	
+	Supplements	\$0.00	
-	Cancellations	\$1,946.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,345.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$708,428.53	
+	Prior Year Real Estate Tax	\$399.22	
+	Prior Year Mobile Home Tax	\$99.11	
+	Prior Year Misc. Adjustments	\$86.64	
	Total Amount Due	\$709,013.50	

Current Year Taxes Paid

	Real Estate	\$703,161.69
	Railroad	\$2,906.12
	Mobile Home	\$2,306.42
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$399.22
	Prior Year Mobile Home	\$99.11
	Prior Year Misc. Adjustments	\$86.64
-	Abatements/Refunds	\$0.00
	Total Collected	\$708,959.20
	Hold Back	\$0.00
	County Trustee	\$726.15
	Forfeited Tax	(\$32.98)
	Total	\$709,652.37

Interest Distribution

	County Interest	\$780.32
	Township Interest	\$0.00
	Total Interest	\$780.32

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$278,886.41
08/11/2008	\$113,760.47
09/11/2008	\$145,801.29
10/09/2008	\$153,624.12
11/10/2008	\$14,481.38
11/26/2008	\$2,405.53
Totals: 6 Distributions	\$708,959.20
Interest Distribution Date	Amount
01/28/2009	\$780.32
Totals: 1 Distributions	\$780.32
Grand Totals: 7 Distributions	\$709,739.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$573,048.88	\$573,048.88	\$0.00	\$0.00	\$630.73	\$0.00
013 - FIREFIGHTERS PENSION	\$80,503.74	\$80,503.74	\$0.00	\$0.00	\$88.61	\$0.00
027 - AUDIT	\$4,924.44	\$4,924.44	\$0.00	\$0.00	\$5.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$50,482.14	\$50,482.14	\$0.00	\$0.00	\$55.56	\$0.00
Totals	\$708,959.20	\$708,959.20	\$0.00	\$0.00	\$780.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Back Tax Collected	\$7.93	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$55.89	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$16.22	TRUSTEE REDEMPTIONS by TBA
2002	RE - Real Estate	Back Tax Collected	\$6.60	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$86.64	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$31,756.14	
+	Supplements	\$0.00	
-	Cancellations	\$30.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,742.51	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,742.51	

Current Year Taxes Paid

	Real Estate	\$31,715.94
	Railroad	\$0.00
	Mobile Home	\$17.35
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,733.29
	Hold Back	\$0.00
	County Trustee	\$22.81
	Forfeited Tax	\$0.00
	Total	\$31,756.10

Interest Distribution

	County Interest	\$34.93
	Township Interest	\$0.00
	Total Interest	\$34.93

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$12,924.97
08/11/2008	\$5,369.57
09/11/2008	\$6,660.99
10/09/2008	\$6,146.84
11/10/2008	\$613.57
11/26/2008	\$17.35
Totals: 6 Distributions	\$31,733.29
Interest Distribution Date	Amount
01/28/2009	\$34.93
Totals: 1 Distributions	\$34.93
Grand Totals: 7 Distributions	\$31,768.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,733.29	\$31,733.29	\$0.00	\$0.00	\$34.93	\$0.00
Totals	\$31,733.29	\$31,733.29	\$0.00	\$0.00	\$34.93	\$0.00

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

	Real Estate	\$0.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$61.57
+	Forfeited Tax	\$0.00
	Total	\$61.57

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

**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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$7,000.41	
+	Supplements	\$0.00	
-	Cancellations	\$7.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,996.55	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,996.55	

Current Year Taxes Paid

	Real Estate	\$6,991.17
	Railroad	\$0.00
	Mobile Home	\$3.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,994.43
	Hold Back	\$0.00
	County Trustee	\$9.86
	Forfeited Tax	\$0.00
	Total	\$7,004.29

Interest Distribution

	County Interest	\$7.70
	Township Interest	\$0.00
	Total Interest	\$7.70

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$2,841.32
08/11/2008	\$1,190.29
09/11/2008	\$1,448.34
10/09/2008	\$1,370.03
11/10/2008	\$141.19
11/26/2008	\$3.26
Totals: 6 Distributions	\$6,994.43
Interest Distribution Date	Amount
01/28/2009	\$7.70
Totals: 1 Distributions	\$7.70
Grand Totals: 7 Distributions	\$7,002.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,994.43	\$6,994.43	\$0.00	\$0.00	\$7.70	\$0.00
Totals	\$6,994.43	\$6,994.43	\$0.00	\$0.00	\$7.70	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,000.92	
+	Supplements	\$54.93	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,055.85	
+	Prior Year Real EstateTax	\$311.75	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.34	
	Total Amount Due	\$50,382.94	

Current Year Taxes Paid

	Real Estate	\$50,055.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$311.75
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.34
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,382.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$50,382.94

Interest Distribution

	County Interest	\$55.45
	Township Interest	\$0.00
	Total Interest	\$55.45

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$23,448.45
08/11/2008	\$3,953.85
09/11/2008	\$2,690.77
10/09/2008	\$16,874.09
11/10/2008	\$3,415.78
Totals: 5 Distributions	\$50,382.94
Interest Distribution Date	Amount
01/28/2009	\$55.45
Totals: 1 Distributions	\$55.45
Grand Totals: 6 Distributions	\$50,438.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$50,382.94	\$50,382.94	\$0.00	\$0.00	\$55.45	\$0.00
Totals	\$50,382.94	\$50,382.94	\$0.00	\$0.00	\$55.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$15.34	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.34	

Final Settlement Sheet

Adams County

9T01 - QUINCY TAX INCREMENT DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$148,863.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$148,863.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$148,863.56	

Current Year Taxes Paid

	Real Estate	\$146,546.76
	Railroad	\$2,002.42
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,549.18
	Hold Back	\$0.00
	County Trustee	\$428.42
	Forfeited Tax	\$0.00
	Total	\$148,977.60

Interest Distribution

	County Interest	\$163.50
	Township Interest	\$0.00
	Total Interest	\$163.50

Distribution Summary

Tax Distribution Date	Amount
07/11/2008	\$43,963.72
08/11/2008	\$32,878.67
09/11/2008	\$8,193.48
10/09/2008	\$54,690.73
11/10/2008	\$8,822.58
Totals: 5 Distributions	\$148,549.18
Interest Distribution Date	Amount
01/28/2009	\$163.50
Totals: 1 Distributions	\$163.50
Grand Totals: 6 Distributions	\$148,712.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$148,549.18	\$148,549.18	\$0.00	\$0.00	\$163.50	\$0.00
Totals	\$148,549.18	\$148,549.18	\$0.00	\$0.00	\$163.50	\$0.00

Final Settlement Sheet
Adams County
DRIDA - Indian Grave Drainage Dist

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$0.00	

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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