

**Final Settlement Sheet**

**Adams County  
1A00 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$7,928,638.48	
+	Supplements	\$405.66	
-	Cancellations	\$23,352.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,851.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,618.01	
	<b>Adjusted Amount Due</b>	<b>\$7,923,160.57</b>	
+	Prior Year Real Estate Tax	(\$329.30)	
+	Prior Year Mobile Home Tax	\$271.33	
+	Prior Year Misc. Adjustments	\$1,370.40	
	<b>Total Amount Due</b>	<b>\$7,924,473.00</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,869,679.66
	Railroad	\$26,214.58
	Mobile Home	\$9,466.89
	Misc. Adjustments	\$7,618.01
	Prior Year Real Estate	(\$329.30)
	Prior Year Mobile Home	\$271.33
	Prior Year Misc. Adjustments	\$1,370.40
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,914,291.57</b>
	Hold Back	\$0.00
	County Trustee	\$11,036.62
	Forfeited Tax	\$129.25
	<b>Total</b>	<b>\$7,925,457.44</b>

**Interest Distribution**

	County Interest	\$5,706.83
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5,706.83</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,669,798.33
08/10/2009	\$1,754,494.71
09/10/2009	\$2,769,446.82
10/09/2009	\$503,979.24
11/16/2009	\$206,834.25
11/18/2009	\$9,738.22
<b>Totals: 6 Distributions</b>	<b>\$7,914,291.57</b>
Interest Distribution Date	Amount
11/20/2009	\$5,706.83
<b>Totals: 1 Distributions</b>	<b>\$5,706.83</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,919,998.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,381,370.78	\$2,378,440.59	\$2,930.19	\$0.00	\$1,717.15	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,029,198.22	\$1,027,931.83	\$1,266.39	\$0.00	\$742.13	\$0.00
006 - COUNTY HIGHWAY	\$914,670.51	\$913,545.06	\$1,125.45	\$0.00	\$659.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$407,443.56	\$406,942.22	\$501.34	\$0.00	\$293.80	\$0.00
020 - TB CARE & TREATMENT	\$73,943.22	\$73,852.23	\$90.99	\$0.00	\$53.32	\$0.00
021 - FEDERAL AID MATCHING	\$457,382.74	\$456,819.94	\$562.80	\$0.00	\$329.81	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$49,931.26	\$49,869.84	\$61.42	\$0.00	\$36.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$380,234.21	\$379,766.34	\$467.87	\$0.00	\$274.18	\$0.00
047 - SOCIAL SECURITY	\$906,336.76	\$905,221.54	\$1,115.22	\$0.00	\$653.54	\$0.00
053 - EXTENSION EDUCATION	\$133,767.37	\$133,602.77	\$164.60	\$0.00	\$96.46	\$0.00
064 - AMBULANCE	\$499,162.29	\$498,548.09	\$614.20	\$0.00	\$359.94	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$680,850.65	\$680,012.90	\$837.75	\$0.00	\$490.95	\$0.00
<b>Totals</b>	<b>\$7,914,291.57</b>	<b>\$7,904,553.35</b>	<b>\$9,738.22</b>	<b>\$0.00</b>	<b>\$5,706.83</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$3,187.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$377.27	ADAMS COUNTY HOUSING AUTHORITY by TBA

## 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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$130.33	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$170.88	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$262.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$2,960.70	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$60.34	PROPERTY AUCTION PROCEEDS by TBA
2008	RE - Real Estate	Back Tax Collected	\$256.97	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$42.44	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$485.59	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$540.14	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.56	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$11.39	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.21	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.71	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.03	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.79	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.67	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$42.39	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.30	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$21.88	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$22.23	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$37.31	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$19.76	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$43.70	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$211.80	AUCTION PROCEEDS by TBA
<b>Totals 27 entries</b>			<b>\$8,988.41</b>	

**Final Settlement Sheet**

**Adams County**

**3P01 - CLAYTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$17,241.33	
+	Supplements	\$0.00	
-	Cancellations	\$93.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.67	
	<b>Adjusted Amount Due</b>	<b>\$17,163.37</b>	
+	Prior Year Real Estate Tax	(\$41.25)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$10.82	
	<b>Total Amount Due</b>	<b>\$17,132.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,881.98
	Railroad	\$130.74
	Mobile Home	\$3.94
	Misc. Adjustments	\$11.67
	Prior Year Real Estate	(\$41.25)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$10.82
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,997.90</b>
	Hold Back	\$0.00
	County Trustee	\$153.21
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,151.11</b>

**Interest Distribution**

	County Interest	\$12.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,489.64
08/10/2009	\$4,679.05
09/10/2009	\$5,028.82
10/09/2009	\$1,128.56
11/16/2009	\$667.89
11/18/2009	\$3.94
<b>Totals: 6 Distributions</b>	<b>\$16,997.90</b>
Interest Distribution Date	Amount
11/20/2009	\$12.25
<b>Totals: 1 Distributions</b>	<b>\$12.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,010.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,997.90	\$16,993.96	\$3.94	\$0.00	\$12.25	\$0.00
<b>Totals</b>	<b>\$16,997.90</b>	<b>\$16,993.96</b>	<b>\$3.94</b>	<b>\$0.00</b>	<b>\$12.25</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$11.67	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.11	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.71	TRUSTEE REDEMPTIONS by TBA
<b>Totals 4 entries</b>			<b>\$22.49</b>	

**Final Settlement Sheet**

**Adams County**

**3P02 - NORTHEAST PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$15,036.27	
+	Supplements	\$0.00	
-	Cancellations	\$20.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,017.16</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,017.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,340.57
	Railroad	\$649.38
	Mobile Home	\$1.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,991.60</b>
+	Hold Back	\$0.00
+	County Trustee	\$22.14
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,013.74</b>

**Interest Distribution**

	County Interest	\$10.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,968.02
08/10/2009	\$3,398.07
09/10/2009	\$4,798.72
10/09/2009	\$486.98
11/16/2009	\$338.16
11/18/2009	\$1.65
<b>Totals: 6 Distributions</b>	<b>\$14,991.60</b>
Interest Distribution Date	Amount
11/20/2009	\$10.81
<b>Totals: 1 Distributions</b>	<b>\$10.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,002.41</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,991.60	\$14,989.95	\$1.65	\$0.00	\$10.81	\$0.00
<b>Totals</b>	<b>\$14,991.60</b>	<b>\$14,989.95</b>	<b>\$1.65</b>	<b>\$0.00</b>	<b>\$10.81</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P03 - CAMP POINT PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$32,536.21	
+	Supplements	\$0.00	
-	Cancellations	\$94.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$72.93	
	<b>Adjusted Amount Due</b>	<b>\$32,526.42</b>	
+	Prior Year Real Estate Tax	(\$11.95)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.37	
	<b>Total Amount Due</b>	<b>\$32,523.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,538.12
	Railroad	\$888.12
	Mobile Home	\$11.44
	Misc. Adjustments	\$72.93
	Prior Year Real Estate	(\$11.95)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.37
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,508.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.03
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$32,516.07</b>

**Interest Distribution**

	County Interest	\$23.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$10,354.65
08/10/2009	\$7,855.67
09/10/2009	\$12,417.73
10/09/2009	\$1,275.28
11/16/2009	\$593.26
11/18/2009	\$11.44
<b>Totals: 6 Distributions</b>	<b>\$32,508.03</b>
Interest Distribution Date	Amount
11/20/2009	\$23.44
<b>Totals: 1 Distributions</b>	<b>\$23.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,531.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$32,508.03	\$32,496.59	\$11.44	\$0.00	\$23.44	\$0.00
<b>Totals</b>	<b>\$32,508.03</b>	<b>\$32,496.59</b>	<b>\$11.44</b>	<b>\$0.00</b>	<b>\$23.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$72.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.01	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.18	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$82.30</b>	

**Final Settlement Sheet**

**Adams County**

**3P04 - HOUSTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$10,883.92	
+	Supplements	\$0.00	
-	Cancellations	\$6.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$10,878.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,878.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,877.24
	Railroad	\$0.00
	Mobile Home	\$1.08
	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
	<b>Total Collected</b>	<b>\$10,878.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,878.32</b>

**Interest Distribution**

	County Interest	\$7.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,189.42
08/10/2009	\$2,794.88
09/10/2009	\$3,335.65
10/09/2009	\$271.22
11/16/2009	\$286.07
11/18/2009	\$1.08
<b>Totals: 6 Distributions</b>	<b>\$10,878.32</b>
Interest Distribution Date	Amount
11/20/2009	\$7.84
<b>Totals: 1 Distributions</b>	<b>\$7.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,886.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,878.32	\$10,877.24	\$1.08	\$0.00	\$7.84	\$0.00
<b>Totals</b>	<b>\$10,878.32</b>	<b>\$10,877.24</b>	<b>\$1.08</b>	<b>\$0.00</b>	<b>\$7.84</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P05 - HONEY CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$14,107.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,117.33</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,117.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,789.47
	Railroad	\$309.10
	Mobile Home	\$9.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,108.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,116.71</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,115.62
08/10/2009	\$3,396.48
09/10/2009	\$4,604.16
10/09/2009	\$880.54
11/16/2009	\$101.77
11/18/2009	\$9.95
<b>Totals: 6 Distributions</b>	<b>\$14,108.52</b>
Interest Distribution Date	Amount
11/20/2009	\$10.17
<b>Totals: 1 Distributions</b>	<b>\$10.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,118.69</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,108.52	\$14,098.57	\$9.95	\$0.00	\$10.17	\$0.00
<b>Totals</b>	<b>\$14,108.52</b>	<b>\$14,098.57</b>	<b>\$9.95</b>	<b>\$0.00</b>	<b>\$10.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$9,640.84	
+	Supplements	\$0.00	
-	Cancellations	\$43.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,597.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.13	
	<b>Total Amount Due</b>	<b>\$9,599.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,581.56
	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	\$2.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,583.69</b>
	Hold Back	\$0.00
	County Trustee	\$4.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,588.55</b>

**Interest Distribution**

	County Interest	\$6.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,751.62
08/10/2009	\$2,880.03
09/10/2009	\$2,785.01
10/09/2009	\$850.31
11/16/2009	\$316.72
<b>Totals: 5 Distributions</b>	<b>\$9,583.69</b>
Interest Distribution Date	Amount
11/20/2009	\$6.91
<b>Totals: 1 Distributions</b>	<b>\$6.91</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$9,590.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$9,583.69	\$9,583.69	\$0.00	\$0.00	\$6.91	\$0.00
<b>Totals</b>	<b>\$9,583.69</b>	<b>\$9,583.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.13</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$21,543.29	
+	Supplements	\$9.19	
-	Cancellations	\$59.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$25.20	
	<b>Adjusted Amount Due</b>	<b>\$21,520.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.08	
	<b>Total Amount Due</b>	<b>\$21,528.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,474.80
	Railroad	\$0.00
	Mobile Home	\$2.36
	Misc. Adjustments	\$25.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.08
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,510.44</b>
	Hold Back	\$0.00
	County Trustee	\$19.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,529.64</b>

**Interest Distribution**

	County Interest	\$15.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,030.35
08/10/2009	\$5,599.26
09/10/2009	\$6,492.91
10/09/2009	\$2,750.45
11/16/2009	\$635.11
11/18/2009	\$2.36
<b>Totals: 6 Distributions</b>	<b>\$21,510.44</b>
Interest Distribution Date	Amount
11/20/2009	\$15.51
<b>Totals: 1 Distributions</b>	<b>\$15.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,525.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,510.44	\$21,508.08	\$2.36	\$0.00	\$15.51	\$0.00
<b>Totals</b>	<b>\$21,510.44</b>	<b>\$21,508.08</b>	<b>\$2.36</b>	<b>\$0.00</b>	<b>\$15.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$25.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$8.08	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$33.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$12,710.24	
+	Supplements	\$0.00	
-	Cancellations	\$83.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$12,638.91</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$12,638.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$12,610.65
	Railroad	\$0.00
	Mobile Home	\$10.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$12,621.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.08
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$12,625.61</b>

**Interest Distribution**

	County Interest	\$9.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,671.81
08/10/2009	\$4,204.40
09/10/2009	\$3,685.47
10/09/2009	\$1,757.76
11/16/2009	\$291.21
11/18/2009	\$10.87
<b>Totals: 6 Distributions</b>	<b>\$12,621.52</b>
Interest Distribution Date	Amount
11/20/2009	\$9.10
<b>Totals: 1 Distributions</b>	<b>\$9.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$12,630.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,621.52	\$12,610.65	\$10.87	\$0.00	\$9.10	\$0.00
<b>Totals</b>	<b>\$12,621.52</b>	<b>\$12,610.65</b>	<b>\$10.87</b>	<b>\$0.00</b>	<b>\$9.10</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$25,143.70	
+	Supplements	\$0.00	
-	Cancellations	\$53.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$25,101.72</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.80	
+	Prior Year Misc. Adjustments	\$1.65	
	<b>Total Amount Due</b>	<b>\$25,104.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,026.04
	Railroad	\$0.00
	Mobile Home	\$7.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.80
	Prior Year Misc. Adjustments	\$1.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,036.08</b>
	Hold Back	\$0.00
	County Trustee	\$16.56
	Forfeited Tax	\$3.84
	<b>Total</b>	<b>\$25,056.48</b>

**Interest Distribution**

	County Interest	\$18.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$7,675.30
08/10/2009	\$6,685.87
09/10/2009	\$8,555.01
10/09/2009	\$1,623.47
11/16/2009	\$488.04
11/18/2009	\$8.39
<b>Totals: 6 Distributions</b>	<b>\$25,036.08</b>
Interest Distribution Date	Amount
11/20/2009	\$18.05
<b>Totals: 1 Distributions</b>	<b>\$18.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,054.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,036.08	\$25,027.69	\$8.39	\$0.00	\$18.05	\$0.00
<b>Totals</b>	<b>\$25,036.08</b>	<b>\$25,027.69</b>	<b>\$8.39</b>	<b>\$0.00</b>	<b>\$18.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.65	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.65</b>

**Final Settlement Sheet**

**Adams County**

**3P10 - CONCORD PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$6,391.40	
+	Supplements	\$0.00	
-	Cancellations	\$11.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,380.21</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,380.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,379.46
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,379.46</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.75
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,380.21</b>

**Interest Distribution**

	County Interest	\$4.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,967.95
08/10/2009	\$1,564.27
09/10/2009	\$2,212.91
10/09/2009	\$439.62
11/16/2009	\$194.71
<b>Totals: 5 Distributions</b>	<b>\$6,379.46</b>
Interest Distribution Date	Amount
11/20/2009	\$4.60
<b>Totals: 1 Distributions</b>	<b>\$4.60</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,384.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,379.46	\$6,379.46	\$0.00	\$0.00	\$4.60	\$0.00
<b>Totals</b>	<b>\$6,379.46</b>	<b>\$6,379.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.60</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,277.41	
+	Supplements	\$0.00	
-	Cancellations	\$15.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,268.42</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,268.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,261.64
	Railroad	\$0.00
	Mobile Home	\$6.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,268.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,268.42</b>

**Interest Distribution**

	County Interest	\$3.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,308.92
08/10/2009	\$1,160.22
09/10/2009	\$974.28
10/09/2009	\$196.52
11/16/2009	\$621.70
11/18/2009	\$6.78
<b>Totals: 6 Distributions</b>	<b>\$4,268.42</b>
Interest Distribution Date	Amount
11/20/2009	\$3.08
<b>Totals: 1 Distributions</b>	<b>\$3.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,271.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,268.42	\$4,261.64	\$6.78	\$0.00	\$3.08	\$0.00
<b>Totals</b>	<b>\$4,268.42</b>	<b>\$4,261.64</b>	<b>\$6.78</b>	<b>\$0.00</b>	<b>\$3.08</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,346.11	
+	Supplements	\$0.00	
-	Cancellations	\$23.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,330.74</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,330.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,304.44
	Railroad	\$0.00
	Mobile Home	\$6.72
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,311.16</b>
	Hold Back	\$0.00
	County Trustee	\$14.39
	Forfeited Tax	\$1.35
	<b>Total</b>	<b>\$3,326.90</b>

**Interest Distribution**

	County Interest	\$2.39
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.39</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,025.03
08/10/2009	\$870.16
09/10/2009	\$885.57
10/09/2009	\$293.81
11/16/2009	\$229.87
11/18/2009	\$6.72
<b>Totals: 6 Distributions</b>	<b>\$3,311.16</b>
Interest Distribution Date	Amount
11/20/2009	\$2.39
<b>Totals: 1 Distributions</b>	<b>\$2.39</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,313.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,311.16	\$3,304.44	\$6.72	\$0.00	\$2.39	\$0.00
<b>Totals</b>	<b>\$3,311.16</b>	<b>\$3,304.44</b>	<b>\$6.72</b>	<b>\$0.00</b>	<b>\$2.39</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P13 - COLUMBUS PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$11,826.55	
+	Supplements	\$0.00	
-	Cancellations	\$15.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$11,817.01</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$11,817.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$11,768.09
	Railroad	\$42.60
	Mobile Home	\$6.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$11,817.01</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$11,822.53</b>

**Interest Distribution**

	County Interest	\$8.52
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$3,448.16
08/10/2009	\$3,354.78
09/10/2009	\$4,259.44
10/09/2009	\$469.79
11/16/2009	\$278.52
11/18/2009	\$6.32
<b>Totals: 6 Distributions</b>	<b>\$11,817.01</b>
Interest Distribution Date	Amount
11/20/2009	\$8.52
<b>Totals: 1 Distributions</b>	<b>\$8.52</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$11,825.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,817.01	\$11,810.69	\$6.32	\$0.00	\$8.52	\$0.00
<b>Totals</b>	<b>\$11,817.01</b>	<b>\$11,810.69</b>	<b>\$6.32</b>	<b>\$0.00</b>	<b>\$8.52</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P14 - LIBERTY PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$27,078.34	
+	Supplements	\$0.00	
-	Cancellations	\$105.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$33.04	
	<b>Adjusted Amount Due</b>	<b>\$27,019.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,019.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,964.70
	Railroad	\$0.00
	Mobile Home	\$14.30
	Misc. Adjustments	\$33.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,012.04</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.87
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,030.91</b>

**Interest Distribution**

	County Interest	\$19.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$7,597.08
08/10/2009	\$7,303.81
09/10/2009	\$9,858.28
10/09/2009	\$1,362.52
11/16/2009	\$876.05
11/18/2009	\$14.30
<b>Totals: 6 Distributions</b>	<b>\$27,012.04</b>
Interest Distribution Date	Amount
11/20/2009	\$19.47
<b>Totals: 1 Distributions</b>	<b>\$19.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,031.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,012.04	\$26,997.74	\$14.30	\$0.00	\$19.47	\$0.00
<b>Totals</b>	<b>\$27,012.04</b>	<b>\$26,997.74</b>	<b>\$14.30</b>	<b>\$0.00</b>	<b>\$19.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$33.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$33.04</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$4,785.76	
+	Supplements	\$5.50	
-	Cancellations	\$1.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,791.91</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,791.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,774.20
	Railroad	\$0.00
	Mobile Home	\$2.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,776.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,776.70</b>

**Interest Distribution**

	County Interest	\$3.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,390.36
08/10/2009	\$1,318.19
09/10/2009	\$1,558.62
10/09/2009	\$331.54
11/16/2009	\$175.49
11/18/2009	\$2.50
<b>Totals: 6 Distributions</b>	<b>\$4,776.70</b>
Interest Distribution Date	Amount
11/20/2009	\$3.44
<b>Totals: 1 Distributions</b>	<b>\$3.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,780.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,776.70	\$4,774.20	\$2.50	\$0.00	\$3.44	\$0.00
<b>Totals</b>	<b>\$4,776.70</b>	<b>\$4,774.20</b>	<b>\$2.50</b>	<b>\$0.00</b>	<b>\$3.44</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P16 - GILMER PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$15,652.24	
+	Supplements	\$0.00	
-	Cancellations	\$31.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,622.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.15	
	<b>Total Amount Due</b>	<b>\$15,627.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,442.53
	Railroad	\$178.36
	Mobile Home	\$1.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.15
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,627.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,635.00</b>

**Interest Distribution**

	County Interest	\$11.27
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.27</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,536.19
08/10/2009	\$3,596.07
09/10/2009	\$5,009.93
10/09/2009	\$1,249.32
11/16/2009	\$234.53
11/18/2009	\$1.52
<b>Totals: 6 Distributions</b>	<b>\$15,627.56</b>
Interest Distribution Date	Amount
11/20/2009	\$11.27
<b>Totals: 1 Distributions</b>	<b>\$11.27</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,638.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,627.56	\$15,626.04	\$1.52	\$0.00	\$11.27	\$0.00
<b>Totals</b>	<b>\$15,627.56</b>	<b>\$15,626.04</b>	<b>\$1.52</b>	<b>\$0.00</b>	<b>\$11.27</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$4.05	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.10	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$5.15</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$21,683.59	
+	Supplements	\$0.00	
-	Cancellations	\$31.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,655.69</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,655.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,652.20
	Railroad	\$0.00
	Mobile Home	\$3.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,655.69</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,655.69</b>

**Interest Distribution**

	County Interest	\$15.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,702.99
08/10/2009	\$5,711.98
09/10/2009	\$7,254.23
10/09/2009	\$1,396.28
11/16/2009	\$586.72
11/18/2009	\$3.49
<b>Totals: 6 Distributions</b>	<b>\$21,655.69</b>
Interest Distribution Date	Amount
11/20/2009	\$15.61
<b>Totals: 1 Distributions</b>	<b>\$15.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,671.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,655.69	\$21,652.20	\$3.49	\$0.00	\$15.61	\$0.00
<b>Totals</b>	<b>\$21,655.69</b>	<b>\$21,652.20</b>	<b>\$3.49</b>	<b>\$0.00</b>	<b>\$15.61</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P18 - PAYSON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$26,363.61	
+	Supplements	\$0.00	
-	Cancellations	\$43.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.75	
	<b>Adjusted Amount Due</b>	<b>\$26,380.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.00	
	<b>Total Amount Due</b>	<b>\$26,384.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,310.66
	Railroad	\$0.00
	Mobile Home	\$10.02
	Misc. Adjustments	\$50.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,375.43</b>
	Hold Back	\$0.00
	County Trustee	\$22.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,398.33</b>

**Interest Distribution**

	County Interest	\$19.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,378.30
08/10/2009	\$6,633.21
09/10/2009	\$8,288.15
10/09/2009	\$1,816.29
11/16/2009	\$1,249.46
11/18/2009	\$10.02
<b>Totals: 6 Distributions</b>	<b>\$26,375.43</b>
Interest Distribution Date	Amount
11/20/2009	\$19.02
<b>Totals: 1 Distributions</b>	<b>\$19.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,394.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$26,375.43	\$26,365.41	\$10.02	\$0.00	\$19.02	\$0.00
<b>Totals</b>	<b>\$26,375.43</b>	<b>\$26,365.41</b>	<b>\$10.02</b>	<b>\$0.00</b>	<b>\$19.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$50.75	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.19	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.81	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$54.75</b>	

**Final Settlement Sheet**

**Adams County**

**3P20 - MELROSE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$218,251.77	
+	Supplements	\$39.97	
-	Cancellations	\$1,934.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$686.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$217,043.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.88	
+	Prior Year Misc. Adjustments	\$4.34	
	<b>Total Amount Due</b>	<b>\$217,087.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$215,825.17
	Railroad	\$521.24
	Mobile Home	\$645.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.88
	Prior Year Misc. Adjustments	\$4.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$217,035.36</b>
	Hold Back	\$0.00
	County Trustee	\$47.28
	Forfeited Tax	\$15.41
	<b>Total</b>	<b>\$217,098.05</b>

**Interest Distribution**

	County Interest	\$156.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$156.48</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$68,244.89
08/10/2009	\$51,589.09
09/10/2009	\$79,372.46
10/09/2009	\$12,585.06
11/16/2009	\$4,559.25
11/18/2009	\$684.61
<b>Totals: 6 Distributions</b>	<b>\$217,035.36</b>
Interest Distribution Date	Amount
11/20/2009	\$156.48
<b>Totals: 1 Distributions</b>	<b>\$156.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$217,191.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$217,035.36	\$216,350.75	\$684.61	\$0.00	\$156.48	\$0.00
<b>Totals</b>	<b>\$217,035.36</b>	<b>\$216,350.75</b>	<b>\$684.61</b>	<b>\$0.00</b>	<b>\$156.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$4.34</b>	

**Final Settlement Sheet**

**Adams County**

**3P21 - FALL CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$13,377.73	
+	Supplements	\$0.00	
-	Cancellations	\$10.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,368.54</b>	
+	Prior Year Real EstateTax	(\$25.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,342.82</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,255.00
	Railroad	\$76.20
	Mobile Home	\$1.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$25.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,307.06</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.46
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,321.52</b>

**Interest Distribution**

	County Interest	\$9.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,470.89
08/10/2009	\$3,653.13
09/10/2009	\$4,177.18
10/09/2009	\$785.77
11/16/2009	\$218.51
11/18/2009	\$1.58
<b>Totals: 6 Distributions</b>	<b>\$13,307.06</b>
Interest Distribution Date	Amount
11/20/2009	\$9.59
<b>Totals: 1 Distributions</b>	<b>\$9.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,316.65</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,307.06	\$13,305.48	\$1.58	\$0.00	\$9.59	\$0.00
<b>Totals</b>	<b>\$13,307.06</b>	<b>\$13,305.48</b>	<b>\$1.58</b>	<b>\$0.00</b>	<b>\$9.59</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P22 - RIVERSIDE PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$70,389.10	
+	Supplements	\$0.00	
-	Cancellations	\$62.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$414.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$70,741.59</b>	
+	Prior Year Real Estate Tax	\$46.04	
+	Prior Year Mobile Home Tax	\$5.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$70,792.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$70,268.07
	Railroad	\$47.92
	Mobile Home	\$406.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$46.04
	Prior Year Mobile Home	\$5.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$70,773.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.13
+	Forfeited Tax	\$2.20
	<b>Total</b>	<b>\$70,785.86</b>

**Interest Distribution**

	County Interest	\$51.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$22,748.22
08/10/2009	\$17,222.26
09/10/2009	\$25,495.24
10/09/2009	\$3,702.72
11/16/2009	\$1,193.59
11/18/2009	\$411.50
<b>Totals: 6 Distributions</b>	<b>\$70,773.53</b>
Interest Distribution Date	Amount
11/20/2009	\$51.03
<b>Totals: 1 Distributions</b>	<b>\$51.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$70,824.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$70,773.53	\$70,362.03	\$411.50	\$0.00	\$51.03	\$0.00
<b>Totals</b>	<b>\$70,773.53</b>	<b>\$70,362.03</b>	<b>\$411.50</b>	<b>\$0.00</b>	<b>\$51.03</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3R01 - CLAYTON ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$22,197.07	
+	Supplements	\$0.00	
-	Cancellations	\$120.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	(\$3,257.67)	
+	Misc. Adjustments	\$15.02	
	<b>Adjusted Amount Due</b>	<b>\$18,839.05</b>	
+	Prior Year Real Estate Tax	(\$45.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.02	
	<b>Total Amount Due</b>	<b>\$18,804.46</b>	

#### Current Year Taxes Paid

	Real Estate	\$18,476.78
	Railroad	\$168.32
	Mobile Home	\$5.08
	Misc. Adjustments	\$15.02
	Prior Year Real Estate	(\$45.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.02
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,630.61</b>
	Hold Back	\$0.00
	County Trustee	\$197.24
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,827.85</b>

#### Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.43</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$3,074.45	\$3,050.03
GOLDEN CORP	\$209.32	\$207.64
<b>Totals</b>	<b>\$3,283.77</b>	<b>\$3,257.67</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$6,019.80
08/10/2009	\$5,120.35
09/10/2009	\$5,522.05
10/09/2009	\$1,235.00
11/16/2009	\$728.33
11/18/2009	\$5.08
<b>Totals: 6 Distributions</b>	<b>\$18,630.61</b>
Interest Distribution Date	Amount
11/20/2009	\$13.43
<b>Totals: 1 Distributions</b>	<b>\$13.43</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,644.04</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,540.33	\$13,536.43	\$3.90	\$0.00	\$10.31	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,090.28	\$5,089.10	\$1.18	\$0.00	\$3.12	\$0.00
<b>Totals</b>	<b>\$18,630.61</b>	<b>\$18,625.53</b>	<b>\$5.08</b>	<b>\$0.00</b>	<b>\$13.43</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.02	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.84	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$26.04</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$24,465.83	
+	Supplements	\$0.00	
-	Cancellations	\$33.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.69	
+/-	Road & Bridge Transfer	(\$4,002.25)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,432.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,432.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,331.45
	Railroad	\$1,056.74
	Mobile Home	\$2.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,390.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.09
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,425.97</b>

**Interest Distribution**

	County Interest	\$14.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.70</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$3,731.55	\$3,725.01
LAPRAIRIE CORP	\$277.60	\$277.24
<b>Totals</b>	<b>\$4,009.15</b>	<b>\$4,002.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,120.36
08/10/2009	\$4,614.94
09/10/2009	\$6,532.18
10/09/2009	\$661.43
11/16/2009	\$459.28
11/18/2009	\$2.69
<b>Totals: 6 Distributions</b>	<b>\$20,390.88</b>
Interest Distribution Date	Amount
11/20/2009	\$14.70
<b>Totals: 1 Distributions</b>	<b>\$14.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,405.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,486.34	\$12,484.52	\$1.82	\$0.00	\$9.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,648.79	\$4,648.28	\$0.51	\$0.00	\$2.80	\$0.00
010 - EQUIPMENT & BUILDING	\$3,255.75	\$3,255.39	\$0.36	\$0.00	\$1.96	\$0.00
<b>Totals</b>	<b>\$20,390.88</b>	<b>\$20,388.19</b>	<b>\$2.69</b>	<b>\$0.00</b>	<b>\$14.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$49,392.73	
+	Supplements	\$0.00	
-	Cancellations	\$142.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.36	
+/-	Road & Bridge Transfer	(\$8,390.55)	
+	Misc. Adjustments	\$110.72	
	<b>Adjusted Amount Due</b>	<b>\$40,987.32</b>	
+	Prior Year Real Estate Tax	(\$19.11)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.32	
	<b>Total Amount Due</b>	<b>\$40,982.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,487.02
	Railroad	\$1,348.24
	Mobile Home	\$17.36
	Misc. Adjustments	\$110.72
	Prior Year Real Estate	(\$19.11)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.32
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,958.55</b>
	Hold Back	\$0.00
	County Trustee	\$12.44
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,970.99</b>

**Interest Distribution**

	County Interest	\$29.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.53</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$8,394.72	\$8,390.55
<b>Totals</b>	<b>\$8,394.72</b>	<b>\$8,390.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,073.16
08/10/2009	\$9,859.89
09/10/2009	\$15,663.47
10/09/2009	\$1,599.98
11/16/2009	\$744.69
11/18/2009	\$17.36
<b>Totals: 6 Distributions</b>	<b>\$40,958.55</b>
Interest Distribution Date	Amount
11/20/2009	\$29.53
<b>Totals: 1 Distributions</b>	<b>\$29.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,988.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$22,711.53	\$22,700.58	\$10.95	\$0.00	\$18.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,547.85	\$9,544.50	\$3.35	\$0.00	\$5.71	\$0.00
010 - EQUIPMENT & BUILDING	\$5,547.68	\$5,545.73	\$1.95	\$0.00	\$3.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,151.49	\$3,150.38	\$1.11	\$0.00	\$1.89	\$0.00
<b>Totals</b>	<b>\$40,958.55</b>	<b>\$40,941.19</b>	<b>\$17.36</b>	<b>\$0.00</b>	<b>\$29.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$110.72	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.54	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$125.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$25,501.01	
+	Supplements	\$0.00	
-	Cancellations	\$15.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.54	
+/-	Road & Bridge Transfer	(\$629.54)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,858.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,858.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,855.82
	Railroad	\$0.00
	Mobile Home	\$2.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,858.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,858.36</b>

**Interest Distribution**

	County Interest	\$17.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.92</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$629.54	\$629.54
<b>Totals</b>	<b>\$629.54</b>	<b>\$629.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$9,573.30
08/10/2009	\$6,386.54
09/10/2009	\$7,622.60
10/09/2009	\$619.69
11/16/2009	\$653.69
11/18/2009	\$2.54
<b>Totals: 6 Distributions</b>	<b>\$24,858.36</b>
Interest Distribution Date	Amount
11/20/2009	\$17.92
<b>Totals: 1 Distributions</b>	<b>\$17.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,876.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,361.40	\$17,359.61	\$1.79	\$0.00	\$12.64	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,098.72	\$3,098.41	\$0.31	\$0.00	\$2.18	\$0.00
010 - EQUIPMENT & BUILDING	\$1,999.14	\$1,998.94	\$0.20	\$0.00	\$1.41	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,399.10	\$2,398.86	\$0.24	\$0.00	\$1.69	\$0.00
<b>Totals</b>	<b>\$24,858.36</b>	<b>\$24,855.82</b>	<b>\$2.54</b>	<b>\$0.00</b>	<b>\$17.92</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3R05 - HONEY CREEK ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$24,076.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.97	
+/-	Road & Bridge Transfer	(\$958.42)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,134.11</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,134.11</b>	

**Current Year Taxes Paid**

+	Real Estate	\$22,574.58
+	Railroad	\$527.52
+	Mobile Home	\$16.97
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,119.07</b>
+	Hold Back	\$0.00
+	County Trustee	\$13.27
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,132.34</b>

**Interest Distribution**

	County Interest	\$16.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.67</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$959.02	\$958.42
<b>Totals</b>	<b>\$959.02</b>	<b>\$958.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,381.65
08/10/2009	\$5,567.13
09/10/2009	\$7,543.37
10/09/2009	\$1,443.15
11/16/2009	\$166.80
11/18/2009	\$16.97
<b>Totals: 6 Distributions</b>	<b>\$23,119.07</b>
Interest Distribution Date	Amount
11/20/2009	\$16.67
<b>Totals: 1 Distributions</b>	<b>\$16.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,135.74</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,938.05	\$15,926.14	\$11.91	\$0.00	\$11.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,224.14	\$4,221.16	\$2.98	\$0.00	\$2.92	\$0.00
010 - EQUIPMENT & BUILDING	\$2,956.88	\$2,954.80	\$2.08	\$0.00	\$2.05	\$0.00
<b>Totals</b>	<b>\$23,119.07</b>	<b>\$23,102.10</b>	<b>\$16.97</b>	<b>\$0.00</b>	<b>\$16.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$31,191.75	
+	Supplements	\$0.00	
-	Cancellations	\$139.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	(\$0.01)	
+/-	Road & Bridge Transfer	(\$2,710.20)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,341.87</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.09	
	<b>Total Amount Due</b>	<b>\$28,348.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,289.73
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.09
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,296.82</b>
	Hold Back	\$0.00
	County Trustee	\$16.08
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$28,312.89</b>

**Interest Distribution**

	County Interest	\$20.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.40</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$2,714.76	\$2,710.20
<b>Totals</b>	<b>\$2,714.76</b>	<b>\$2,710.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,123.85
08/10/2009	\$8,503.77
09/10/2009	\$8,223.22
10/09/2009	\$2,510.73
11/16/2009	\$935.25
<b>Totals: 5 Distributions</b>	<b>\$28,296.82</b>
Interest Distribution Date	Amount
11/20/2009	\$20.40
<b>Totals: 1 Distributions</b>	<b>\$20.40</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$28,317.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,246.95	\$16,246.95	\$0.00	\$0.00	\$12.47	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,904.14	\$2,904.14	\$0.00	\$0.00	\$1.91	\$0.00
010 - EQUIPMENT & BUILDING	\$1,892.91	\$1,892.91	\$0.00	\$0.00	\$1.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,760.28	\$6,760.28	\$0.00	\$0.00	\$4.45	\$0.00
047 - SOCIAL SECURITY	\$492.54	\$492.54	\$0.00	\$0.00	\$0.32	\$0.00
<b>Totals</b>	<b>\$28,296.82</b>	<b>\$28,296.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$7.09	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$7.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$91,981.14	
+	Supplements	\$39.21	
-	Cancellations	\$255.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.06	
+/-	Road & Bridge Transfer	(\$16,902.66)	
+	Misc. Adjustments	\$107.58	
	<b>Adjusted Amount Due</b>	<b>\$74,979.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$34.05	
	<b>Total Amount Due</b>	<b>\$75,013.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$74,786.09
	Railroad	\$0.00
	Mobile Home	\$10.06
	Misc. Adjustments	\$107.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$34.05
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$74,937.78</b>
	Hold Back	\$0.00
+	County Trustee	\$84.52
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$75,022.30</b>

**Interest Distribution**

	County Interest	\$54.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$16,916.69	\$16,902.66
<b>Totals</b>	<b>\$16,916.69</b>	<b>\$16,902.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$21,008.74
08/10/2009	\$19,505.95
09/10/2009	\$22,619.19
10/09/2009	\$9,581.86
11/16/2009	\$2,211.98
11/18/2009	\$10.06
<b>Totals: 6 Distributions</b>	<b>\$74,937.78</b>
Interest Distribution Date	Amount
11/20/2009	\$54.03
<b>Totals: 1 Distributions</b>	<b>\$54.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$74,991.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$58,411.20	\$58,402.94	\$8.26	\$0.00	\$44.31	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,130.99	\$6,130.32	\$0.67	\$0.00	\$3.61	\$0.00
010 - EQUIPMENT & BUILDING	\$4,508.07	\$4,507.58	\$0.49	\$0.00	\$2.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,941.33	\$3,940.90	\$0.43	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$1,946.19	\$1,945.98	\$0.21	\$0.00	\$1.14	\$0.00
<b>Totals</b>	<b>\$74,937.78</b>	<b>\$74,927.72</b>	<b>\$10.06</b>	<b>\$0.00</b>	<b>\$54.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$107.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$34.05	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$141.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$22,729.61	
+	Supplements	\$0.00	
-	Cancellations	\$149.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.61	
+/-	Road & Bridge Transfer	(\$758.80)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,843.23</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,843.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,792.71
	Railroad	\$0.00
	Mobile Home	\$19.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,812.15</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.27
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$21,819.43</b>

**Interest Distribution**

	County Interest	\$15.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.73</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$759.77	\$758.80
<b>Totals</b>	<b>\$759.77</b>	<b>\$758.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,617.28
08/10/2009	\$7,265.88
09/10/2009	\$6,368.59
10/09/2009	\$3,037.75
11/16/2009	\$503.21
11/18/2009	\$19.44
<b>Totals: 6 Distributions</b>	<b>\$21,812.15</b>
Interest Distribution Date	Amount
11/20/2009	\$15.73
<b>Totals: 1 Distributions</b>	<b>\$15.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,827.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,711.35	\$11,700.60	\$10.75	\$0.00	\$8.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,778.82	\$3,775.57	\$3.25	\$0.00	\$2.63	\$0.00
010 - EQUIPMENT & BUILDING	\$2,645.18	\$2,642.90	\$2.28	\$0.00	\$1.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,475.76	\$3,472.77	\$2.99	\$0.00	\$2.42	\$0.00
047 - SOCIAL SECURITY	\$201.04	\$200.87	\$0.17	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$21,812.15</b>	<b>\$21,792.71</b>	<b>\$19.44</b>	<b>\$0.00</b>	<b>\$15.73</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$58,363.29	
+	Supplements	\$0.00	
-	Cancellations	\$123.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.54	
+/-	Road & Bridge Transfer	(\$9,600.16)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$48,665.70</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.91	
+	Prior Year Misc. Adjustments	\$3.93	
	<b>Total Amount Due</b>	<b>\$48,671.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,490.03
	Railroad	\$0.00
	Mobile Home	\$17.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.91
	Prior Year Misc. Adjustments	\$3.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$48,513.49</b>
	Hold Back	\$0.00
	County Trustee	\$41.36
	Forfeited Tax	\$8.92
	<b>Total</b>	<b>\$48,563.77</b>

**Interest Distribution**

	County Interest	\$34.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$9,624.80	\$9,600.16
<b>Totals</b>	<b>\$9,624.80</b>	<b>\$9,600.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$14,871.80
08/10/2009	\$12,954.85
09/10/2009	\$16,576.12
10/09/2009	\$3,145.51
11/16/2009	\$945.68
11/18/2009	\$19.53
<b>Totals: 6 Distributions</b>	<b>\$48,513.49</b>
Interest Distribution Date	Amount
11/20/2009	\$34.98
<b>Totals: 1 Distributions</b>	<b>\$34.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$48,548.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$33,186.01	\$33,171.63	\$14.38	\$0.00	\$25.75	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,329.41	\$7,326.95	\$2.46	\$0.00	\$4.41	\$0.00
010 - EQUIPMENT & BUILDING	\$5,131.68	\$5,129.95	\$1.73	\$0.00	\$3.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,866.39	\$2,865.43	\$0.96	\$0.00	\$1.73	\$0.00
<b>Totals</b>	<b>\$48,513.49</b>	<b>\$48,493.96</b>	<b>\$19.53</b>	<b>\$0.00</b>	<b>\$34.98</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.93	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$3.93</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$19,722.90	
+	Supplements	\$0.00	
-	Cancellations	\$34.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$19,688.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,688.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,686.05
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,686.05</b>
	Hold Back	\$0.00
	County Trustee	\$2.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,688.36</b>

**Interest Distribution**

	County Interest	\$14.19
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,072.94
08/10/2009	\$4,827.36
09/10/2009	\$6,828.37
10/09/2009	\$1,356.54
11/16/2009	\$600.84
<b>Totals: 5 Distributions</b>	<b>\$19,686.05</b>
Interest Distribution Date	Amount
11/20/2009	\$14.19
<b>Totals: 1 Distributions</b>	<b>\$14.19</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,700.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,797.03	\$12,797.03	\$0.00	\$0.00	\$9.22	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,910.00	\$1,910.00	\$0.00	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT & BUILDING	\$3,820.02	\$3,820.02	\$0.00	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$1,159.00	\$1,159.00	\$0.00	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$19,686.05</b>	<b>\$19,686.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.19</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$15,296.51	
+	Supplements	\$0.00	
-	Cancellations	\$56.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,264.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,264.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,240.12
	Railroad	\$0.00
	Mobile Home	\$24.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,264.37</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,264.37</b>

**Interest Distribution**

	County Interest	\$11.01
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.01</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,680.39
08/10/2009	\$4,149.15
09/10/2009	\$3,484.51
10/09/2009	\$702.81
11/16/2009	\$2,223.26
11/18/2009	\$24.25
<b>Totals: 6 Distributions</b>	<b>\$15,264.37</b>
Interest Distribution Date	Amount
11/20/2009	\$11.01
<b>Totals: 1 Distributions</b>	<b>\$11.01</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,275.38</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,501.58	\$11,483.31	\$18.27	\$0.00	\$8.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,207.66	\$1,205.74	\$1.92	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$748.62	\$747.43	\$1.19	\$0.00	\$0.54	\$0.00
027 - AUDIT	\$109.89	\$109.72	\$0.17	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,696.62	\$1,693.92	\$2.70	\$0.00	\$1.22	\$0.00
<b>Totals</b>	<b>\$15,264.37</b>	<b>\$15,240.12</b>	<b>\$24.25</b>	<b>\$0.00</b>	<b>\$11.01</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$22,427.30	
+	Supplements	\$0.00	
-	Cancellations	\$157.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$22,324.22</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$22,324.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,148.00
	Railroad	\$0.00
	Mobile Home	\$45.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$22,193.02</b>
	Hold Back	\$0.00
	County Trustee	\$95.42
	Forfeited Tax	\$9.03
	<b>Total</b>	<b>\$22,297.47</b>

**Interest Distribution**

	County Interest	\$16.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,870.52
08/10/2009	\$5,832.21
09/10/2009	\$5,935.34
10/09/2009	\$1,969.24
11/16/2009	\$1,540.69
11/18/2009	\$45.02
<b>Totals: 6 Distributions</b>	<b>\$22,193.02</b>
Interest Distribution Date	Amount
11/20/2009	\$16.00
<b>Totals: 1 Distributions</b>	<b>\$16.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$22,209.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,846.90	\$13,818.82	\$28.08	\$0.00	\$9.97	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,546.97	\$1,543.83	\$3.14	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT & BUILDING	\$3,184.68	\$3,178.22	\$6.46	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$165.56	\$165.22	\$0.34	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,122.79	\$2,118.48	\$4.31	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$1,326.12	\$1,323.43	\$2.69	\$0.00	\$0.96	\$0.00
<b>Totals</b>	<b>\$22,193.02</b>	<b>\$22,148.00</b>	<b>\$45.02</b>	<b>\$0.00</b>	<b>\$16.00</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$47,953.36	
+	Supplements	\$0.00	
-	Cancellations	\$64.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.63	
+/-	Road & Bridge Transfer	(\$1,023.08)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$46,891.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$46,891.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,693.20
	Railroad	\$172.76
	Mobile Home	\$25.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$46,891.59</b>
	Hold Back	\$0.00
	County Trustee	\$27.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$46,918.64</b>

**Interest Distribution**

	County Interest	\$33.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.81</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$1,023.08	\$1,023.08
<b>Totals</b>	<b>\$1,023.08</b>	<b>\$1,023.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,683.47
08/10/2009	\$13,311.17
09/10/2009	\$16,902.10
10/09/2009	\$1,864.09
11/16/2009	\$1,105.13
11/18/2009	\$25.63
<b>Totals: 6 Distributions</b>	<b>\$46,891.59</b>
Interest Distribution Date	Amount
11/20/2009	\$33.81
<b>Totals: 1 Distributions</b>	<b>\$33.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$46,925.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,166.04	\$34,147.21	\$18.83	\$0.00	\$24.83	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,297.43	\$3,295.67	\$1.76	\$0.00	\$2.33	\$0.00
010 - EQUIPMENT & BUILDING	\$1,548.94	\$1,548.11	\$0.83	\$0.00	\$1.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,355.85	\$5,352.99	\$2.86	\$0.00	\$3.78	\$0.00
047 - SOCIAL SECURITY	\$2,523.33	\$2,521.98	\$1.35	\$0.00	\$1.78	\$0.00
<b>Totals</b>	<b>\$46,891.59</b>	<b>\$46,865.96</b>	<b>\$25.63</b>	<b>\$0.00</b>	<b>\$33.81</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$32,858.71	
+	Supplements	\$0.00	
-	Cancellations	\$128.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.35	
+/-	Road & Bridge Transfer	(\$2,988.75)	
+	Misc. Adjustments	\$40.09	
	<b>Adjusted Amount Due</b>	<b>\$29,799.12</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$29,799.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,732.06
	Railroad	\$0.00
	Mobile Home	\$17.35
	Misc. Adjustments	\$40.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,789.50</b>
	Hold Back	\$0.00
	County Trustee	\$31.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,820.72</b>

**Interest Distribution**

	County Interest	\$21.48
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.48</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,989.64	\$2,988.75
<b>Totals</b>	<b>\$2,989.64</b>	<b>\$2,988.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,377.80
08/10/2009	\$8,054.40
09/10/2009	\$10,871.34
10/09/2009	\$1,502.54
11/16/2009	\$966.07
11/18/2009	\$17.35
<b>Totals: 6 Distributions</b>	<b>\$29,789.50</b>
Interest Distribution Date	Amount
11/20/2009	\$21.48
<b>Totals: 1 Distributions</b>	<b>\$21.48</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,810.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,948.68	\$15,938.66	\$10.02	\$0.00	\$12.41	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,742.06	\$5,739.02	\$3.04	\$0.00	\$3.76	\$0.00
010 - EQUIPMENT & BUILDING	\$4,250.75	\$4,248.50	\$2.25	\$0.00	\$2.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,848.01	\$3,845.97	\$2.04	\$0.00	\$2.52	\$0.00
<b>Totals</b>	<b>\$29,789.50</b>	<b>\$29,772.15</b>	<b>\$17.35</b>	<b>\$0.00</b>	<b>\$21.48</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$40.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$40.09</b>	

**Final Settlement Sheet**

**Adams County**

**3R15 - RICHFIELD ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$15,488.70	
+	Supplements	\$17.80	
-	Cancellations	\$5.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,508.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,508.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,451.28
	Railroad	\$0.00
	Mobile Home	\$8.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,459.38</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,459.38</b>

**Interest Distribution**

	County Interest	\$11.15
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.15</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,500.12
08/10/2009	\$4,265.99
09/10/2009	\$5,044.24
10/09/2009	\$1,072.99
11/16/2009	\$567.94
11/18/2009	\$8.10
<b>Totals: 6 Distributions</b>	<b>\$15,459.38</b>
Interest Distribution Date	Amount
11/20/2009	\$11.15
<b>Totals: 1 Distributions</b>	<b>\$11.15</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,470.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$7,205.67	\$7,201.90	\$3.77	\$0.00	\$5.19	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,198.24	\$2,197.09	\$1.15	\$0.00	\$1.59	\$0.00
010 - EQUIPMENT & BUILDING	\$1,542.40	\$1,541.59	\$0.81	\$0.00	\$1.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,786.03	\$1,785.09	\$0.94	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$2,727.04	\$2,725.61	\$1.43	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$15,459.38</b>	<b>\$15,451.28</b>	<b>\$8.10</b>	<b>\$0.00</b>	<b>\$11.15</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$34,924.80	
+	Supplements	\$0.00	
-	Cancellations	\$69.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.38	
+/-	Road & Bridge Transfer	(\$136.22)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,721.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.97	
	<b>Total Amount Due</b>	<b>\$34,733.95</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,320.64
	Railroad	\$397.96
	Mobile Home	\$3.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.97
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,733.95</b>
	Hold Back	\$0.00
	County Trustee	\$17.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,751.52</b>

**Interest Distribution**

	County Interest	\$25.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.04</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$136.22	\$136.22
<b>Totals</b>	<b>\$136.22</b>	<b>\$136.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$12,304.84
08/10/2009	\$7,992.07
09/10/2009	\$11,135.26
10/09/2009	\$2,776.68
11/16/2009	\$521.72
11/18/2009	\$3.38
<b>Totals: 6 Distributions</b>	<b>\$34,733.95</b>
Interest Distribution Date	Amount
11/20/2009	\$25.04
<b>Totals: 1 Distributions</b>	<b>\$25.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,758.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,649.53	\$25,647.03	\$2.50	\$0.00	\$18.52	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,521.28	\$5,520.74	\$0.54	\$0.00	\$3.96	\$0.00
010 - EQUIPMENT & BUILDING	\$3,155.26	\$3,154.96	\$0.30	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$407.88	\$407.84	\$0.04	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$34,733.95</b>	<b>\$34,730.57</b>	<b>\$3.38</b>	<b>\$0.00</b>	<b>\$25.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$9.41	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.56	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$11.97</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$35,071.32	
+	Supplements	\$0.00	
-	Cancellations	\$50.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$35,026.20</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$35,026.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,020.55
	Railroad	\$0.00
	Mobile Home	\$5.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,026.20</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,026.20</b>

**Interest Distribution**

	County Interest	\$25.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$10,841.50
08/10/2009	\$9,238.65
09/10/2009	\$11,733.14
10/09/2009	\$2,258.28
11/16/2009	\$948.98
11/18/2009	\$5.65
<b>Totals: 6 Distributions</b>	<b>\$35,026.20</b>
Interest Distribution Date	Amount
11/20/2009	\$25.25
<b>Totals: 1 Distributions</b>	<b>\$25.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,051.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,497.54	\$20,494.24	\$3.30	\$0.00	\$14.78	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,483.70	\$6,482.65	\$1.05	\$0.00	\$4.67	\$0.00
010 - EQUIPMENT & BUILDING	\$4,538.59	\$4,537.86	\$0.73	\$0.00	\$3.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,506.37	\$3,505.80	\$0.57	\$0.00	\$2.53	\$0.00
<b>Totals</b>	<b>\$35,026.20</b>	<b>\$35,020.55</b>	<b>\$5.65</b>	<b>\$0.00</b>	<b>\$25.25</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$52,990.91	
+	Supplements	\$0.00	
-	Cancellations	\$88.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.15	
+/-	Road & Bridge Transfer	(\$11,074.40)	
+	Misc. Adjustments	\$102.01	
	<b>Adjusted Amount Due</b>	<b>\$41,950.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$5.75	
	<b>Total Amount Due</b>	<b>\$41,956.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$41,810.06
	Railroad	\$0.00
	Mobile Home	\$20.15
	Misc. Adjustments	\$102.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$5.75
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,937.97</b>
	Hold Back	\$0.00
	County Trustee	\$67.57
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,005.54</b>

**Interest Distribution**

	County Interest	\$30.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$9,297.82	\$9,294.59
PLAINVILLE CORP	\$1,780.41	\$1,779.81
<b>Totals</b>	<b>\$11,078.23</b>	<b>\$11,074.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,321.51
08/10/2009	\$10,546.44
09/10/2009	\$13,177.41
10/09/2009	\$2,887.74
11/16/2009	\$1,984.72
11/18/2009	\$20.15
<b>Totals: 6 Distributions</b>	<b>\$41,937.97</b>
Interest Distribution Date	Amount
11/20/2009	\$30.24
<b>Totals: 1 Distributions</b>	<b>\$30.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,968.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$28,513.91	\$28,498.86	\$15.05	\$0.00	\$22.59	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,896.51	\$7,893.51	\$3.00	\$0.00	\$4.50	\$0.00
010 - EQUIPMENT & BUILDING	\$5,527.55	\$5,525.45	\$2.10	\$0.00	\$3.15	\$0.00
<b>Totals</b>	<b>\$41,937.97</b>	<b>\$41,917.82</b>	<b>\$20.15</b>	<b>\$0.00</b>	<b>\$30.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$102.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.04	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>3 entries</b>		<b>\$107.76</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$191,213.54	
+	Supplements	\$0.00	
-	Cancellations	\$994.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.07	
+/-	Road & Bridge Transfer	(\$3,627.29)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$186,612.93</b>	
+	Prior Year Real Estate Tax	\$3.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$186,616.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$184,708.94
+	Railroad	\$1,691.12
+	Mobile Home	\$21.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.69
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$186,424.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$396.01
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$186,820.83</b>

**Interest Distribution**

	County Interest	\$134.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$134.41</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$3,630.90	\$3,627.29
<b>Totals</b>	<b>\$3,630.90</b>	<b>\$3,627.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$69,812.79
08/10/2009	\$32,908.64
09/10/2009	\$69,939.93
10/09/2009	\$9,995.64
11/16/2009	\$3,746.75
11/18/2009	\$21.07
<b>Totals: 6 Distributions</b>	<b>\$186,424.82</b>
Interest Distribution Date	Amount
11/20/2009	\$134.41
<b>Totals: 1 Distributions</b>	<b>\$134.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$186,559.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$149,739.63	\$149,722.63	\$17.00	\$0.00	\$108.46	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$31,017.27	\$31,013.83	\$3.44	\$0.00	\$21.94	\$0.00
010 - EQUIPMENT & BUILDING	\$5,667.92	\$5,667.29	\$0.63	\$0.00	\$4.01	\$0.00
<b>Totals</b>	<b>\$186,424.82</b>	<b>\$186,403.75</b>	<b>\$21.07</b>	<b>\$0.00</b>	<b>\$134.41</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3R20 - MELROSE ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$329,533.54	
+	Supplements	\$60.34	
-	Cancellations	\$2,920.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,035.85	
+/-	Road & Bridge Transfer	(\$21,942.55)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$305,767.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$64.14	
+	Prior Year Misc. Adjustments	\$6.93	
	<b>Total Amount Due</b>	<b>\$305,838.10</b>	

#### Current Year Taxes Paid

	Real Estate	\$303,927.07
	Railroad	\$787.00
	Mobile Home	\$974.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$64.14
	Prior Year Misc. Adjustments	\$6.93
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$305,760.12</b>
	Hold Back	\$0.00
	County Trustee	\$76.19
	Forfeited Tax	\$20.72
	<b>Total</b>	<b>\$305,857.03</b>

#### Interest Distribution

	County Interest	\$220.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$220.44</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$21,943.78	\$21,942.55
<b>Totals</b>	<b>\$21,943.78</b>	<b>\$21,942.55</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$96,129.95
08/10/2009	\$72,648.64
09/10/2009	\$111,799.21
10/09/2009	\$17,722.38
11/16/2009	\$6,420.82
11/18/2009	\$1,039.12
<b>Totals: 6 Distributions</b>	<b>\$305,760.12</b>
Interest Distribution Date	Amount
11/20/2009	\$220.44
<b>Totals: 1 Distributions</b>	<b>\$220.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$305,980.56</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,045.59	\$9,016.91	\$28.68	\$0.00	\$6.09	\$0.00
007 - GENERAL ROAD	\$192,496.89	\$191,816.92	\$679.97	\$0.00	\$144.25	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$64,981.81	\$64,775.76	\$206.05	\$0.00	\$43.71	\$0.00
010 - EQUIPMENT & BUILDING	\$22,236.59	\$22,166.08	\$70.51	\$0.00	\$14.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,954.47	\$8,926.07	\$28.40	\$0.00	\$6.02	\$0.00
047 - SOCIAL SECURITY	\$8,044.77	\$8,019.26	\$25.51	\$0.00	\$5.41	\$0.00
<b>Totals</b>	<b>\$305,760.12</b>	<b>\$304,721.00</b>	<b>\$1,039.12</b>	<b>\$0.00</b>	<b>\$220.44</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$6.93</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,865.82	
+	Supplements	\$0.00	
-	Cancellations	\$20.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$24,848.74</b>	
+	Prior Year Real Estate Tax	(\$82.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,765.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,637.72
	Railroad	\$141.62
	Mobile Home	\$2.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$82.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,699.47</b>
+	Hold Back	\$0.00
+	County Trustee	\$27.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,727.37</b>

**Interest Distribution**

	County Interest	\$17.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,310.08
08/10/2009	\$6,755.47
09/10/2009	\$7,764.31
10/09/2009	\$1,460.53
11/16/2009	\$406.14
11/18/2009	\$2.94
<b>Totals: 6 Distributions</b>	<b>\$24,699.47</b>
Interest Distribution Date	Amount
11/20/2009	\$17.81
<b>Totals: 1 Distributions</b>	<b>\$17.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,717.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,469.51	\$12,468.02	\$1.49	\$0.00	\$8.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,978.51	\$3,978.04	\$0.47	\$0.00	\$2.87	\$0.00
010 - EQUIPMENT & BUILDING	\$2,784.96	\$2,784.63	\$0.33	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,277.71	\$4,277.20	\$0.51	\$0.00	\$3.08	\$0.00
047 - SOCIAL SECURITY	\$1,188.78	\$1,188.64	\$0.14	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$24,699.47</b>	<b>\$24,696.53</b>	<b>\$2.94</b>	<b>\$0.00</b>	<b>\$17.81</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$103,719.12	
+	Supplements	\$0.00	
-	Cancellations	\$91.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$610.84	
+/-	Road & Bridge Transfer	(\$2,127.13)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$102,111.39</b>	
+	Prior Year Real Estate Tax	\$51.27	
+	Prior Year Mobile Home Tax	\$6.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$102,169.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$101,413.65
	Railroad	\$70.60
	Mobile Home	\$598.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$51.27
	Prior Year Mobile Home	\$6.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$102,140.82</b>
+	Hold Back	\$0.00
+	County Trustee	\$14.89
+	Forfeited Tax	\$3.26
	<b>Total</b>	<b>\$102,158.97</b>

**Interest Distribution**

	County Interest	\$73.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.64</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$2,127.46	\$2,127.13
<b>Totals</b>	<b>\$2,127.46</b>	<b>\$2,127.13</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$32,832.18
08/10/2009	\$24,856.23
09/10/2009	\$36,796.61
10/09/2009	\$5,344.07
11/16/2009	\$1,706.43
11/18/2009	\$605.30
<b>Totals: 6 Distributions</b>	<b>\$102,140.82</b>
Interest Distribution Date	Amount
11/20/2009	\$73.64
<b>Totals: 1 Distributions</b>	<b>\$73.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$102,214.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$68,634.33	\$68,223.54	\$410.79	\$0.00	\$49.98	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$21,442.80	\$21,318.32	\$124.48	\$0.00	\$15.14	\$0.00
010 - EQUIPMENT & BUILDING	\$12,063.69	\$11,993.66	\$70.03	\$0.00	\$8.52	\$0.00
<b>Totals</b>	<b>\$102,140.82</b>	<b>\$101,535.52</b>	<b>\$605.30</b>	<b>\$0.00</b>	<b>\$73.64</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$43,256.20	
+	Supplements	\$0.00	
-	Cancellations	\$234.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.27	
	<b>Adjusted Amount Due</b>	<b>\$43,060.61</b>	
+	Prior Year Real Estate Tax	(\$108.47)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$28.65	
	<b>Total Amount Due</b>	<b>\$42,980.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,354.62
	Railroad	\$328.02
	Mobile Home	\$9.89
	Misc. Adjustments	\$29.27
	Prior Year Real Estate	(\$108.47)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$28.65
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,641.98</b>
	Hold Back	\$0.00
	County Trustee	\$393.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,035.95</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,772.43
08/10/2009	\$11,739.22
09/10/2009	\$12,611.75
10/09/2009	\$2,831.52
11/16/2009	\$1,677.17
11/18/2009	\$9.89
<b>Totals: 6 Distributions</b>	<b>\$42,641.98</b>
Interest Distribution Date	Amount
11/20/2009	\$30.74
<b>Totals: 1 Distributions</b>	<b>\$30.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,672.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$31,914.29	\$31,906.89	\$7.40	\$0.00	\$23.01	\$0.00
017 - CEMETERY	\$9,660.57	\$9,658.33	\$2.24	\$0.00	\$6.96	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,067.12	\$1,066.87	\$0.25	\$0.00	\$0.77	\$0.00
<b>Totals</b>	<b>\$42,641.98</b>	<b>\$42,632.09</b>	<b>\$9.89</b>	<b>\$0.00</b>	<b>\$30.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$29.27	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.99	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$57.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$37,143.67	
+	Supplements	\$0.00	
-	Cancellations	\$51.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$37,096.46</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,096.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,424.89
	Railroad	\$1,604.34
	Mobile Home	\$4.08
	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
	<b>Total Collected</b>	<b>\$37,033.31</b>
+	Hold Back	\$0.00
+	County Trustee	\$49.90
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,083.21</b>

**Interest Distribution**

	County Interest	\$26.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$14,742.51
08/10/2009	\$8,394.04
09/10/2009	\$11,854.26
10/09/2009	\$1,203.04
11/16/2009	\$835.38
11/18/2009	\$4.08
<b>Totals: 6 Distributions</b>	<b>\$37,033.31</b>
Interest Distribution Date	Amount
11/20/2009	\$26.70
<b>Totals: 1 Distributions</b>	<b>\$26.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,060.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,562.46	\$29,559.21	\$3.25	\$0.00	\$21.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,645.87	\$1,645.69	\$0.18	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$3,132.84	\$3,132.49	\$0.35	\$0.00	\$2.26	\$0.00
054 - GENERAL ASSISTANCE	\$2,692.14	\$2,691.84	\$0.30	\$0.00	\$1.94	\$0.00
<b>Totals</b>	<b>\$37,033.31</b>	<b>\$37,029.23</b>	<b>\$4.08</b>	<b>\$0.00</b>	<b>\$26.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$101,906.83	
+	Supplements	\$0.00	
-	Cancellations	\$294.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$228.44	
	<b>Adjusted Amount Due</b>	<b>\$101,876.19</b>	
+	Prior Year Real Estate Tax	(\$38.52)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$29.56	
	<b>Total Amount Due</b>	<b>\$101,867.23</b>	

**Current Year Taxes Paid**

	Real Estate	\$98,780.79
	Railroad	\$2,781.66
	Mobile Home	\$35.81
	Misc. Adjustments	\$228.44
	Prior Year Real Estate	(\$38.52)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$29.56
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$101,817.74</b>
	Hold Back	\$0.00
	County Trustee	\$24.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$101,842.35</b>

**Interest Distribution**

	County Interest	\$73.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$73.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$32,431.38
08/10/2009	\$24,604.24
09/10/2009	\$38,894.54
10/09/2009	\$3,993.37
11/16/2009	\$1,858.40
11/18/2009	\$35.81
<b>Totals: 6 Distributions</b>	<b>\$101,817.74</b>
Interest Distribution Date	Amount
11/20/2009	\$73.41
<b>Totals: 1 Distributions</b>	<b>\$73.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$101,891.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$75,821.11	\$75,794.44	\$26.67	\$0.00	\$54.67	\$0.00
005 - PENSION/I.M.R.F.	\$6,758.56	\$6,756.18	\$2.38	\$0.00	\$4.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,817.26	\$3,815.92	\$1.34	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$4,087.78	\$4,086.35	\$1.43	\$0.00	\$2.95	\$0.00
054 - GENERAL ASSISTANCE	\$4,938.46	\$4,936.72	\$1.74	\$0.00	\$3.56	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,394.57	\$6,392.32	\$2.25	\$0.00	\$4.61	\$0.00
<b>Totals</b>	<b>\$101,817.74</b>	<b>\$101,781.93</b>	<b>\$35.81</b>	<b>\$0.00</b>	<b>\$73.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$228.44	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$13.21	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>4 entries</b>		<b>\$258.00</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$34,107.05	
+	Supplements	\$0.00	
-	Cancellations	\$20.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,089.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,089.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,086.12
	Railroad	\$0.00
	Mobile Home	\$3.40
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,089.52</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,089.52</b>

**Interest Distribution**

	County Interest	\$24.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,128.41
08/10/2009	\$8,758.30
09/10/2009	\$10,453.15
10/09/2009	\$849.82
11/16/2009	\$896.44
11/18/2009	\$3.40
<b>Totals: 6 Distributions</b>	<b>\$34,089.52</b>
Interest Distribution Date	Amount
11/20/2009	\$24.58
<b>Totals: 1 Distributions</b>	<b>\$24.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,114.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,812.38	\$24,809.89	\$2.49	\$0.00	\$17.90	\$0.00
005 - PENSION/I.M.R.F.	\$3,028.99	\$3,028.69	\$0.30	\$0.00	\$2.18	\$0.00
027 - AUDIT	\$325.04	\$325.01	\$0.03	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,748.87	\$2,748.60	\$0.27	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$2,524.16	\$2,523.91	\$0.25	\$0.00	\$1.82	\$0.00
054 - GENERAL ASSISTANCE	\$650.08	\$650.02	\$0.06	\$0.00	\$0.47	\$0.00
<b>Totals</b>	<b>\$34,089.52</b>	<b>\$34,086.12</b>	<b>\$3.40</b>	<b>\$0.00</b>	<b>\$24.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,197.14	
+	Supplements	\$0.00	
-	Cancellations	\$1.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,221.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,221.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,380.17
	Railroad	\$793.08
	Mobile Home	\$25.52
	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
	<b>Total Collected</b>	<b>\$36,198.77</b>
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,218.85</b>

**Interest Distribution**

	County Interest	\$26.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.10</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$13,125.41
08/10/2009	\$8,714.48
09/10/2009	\$11,813.13
10/09/2009	\$2,259.13
11/16/2009	\$261.10
11/18/2009	\$25.52
<b>Totals: 6 Distributions</b>	<b>\$36,198.77</b>
Interest Distribution Date	Amount
11/20/2009	\$26.10
<b>Totals: 1 Distributions</b>	<b>\$26.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,224.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,765.43	\$32,742.33	\$23.10	\$0.00	\$23.62	\$0.00
027 - AUDIT	\$340.45	\$340.21	\$0.24	\$0.00	\$0.25	\$0.00
042 - PARK	\$1,320.46	\$1,319.53	\$0.93	\$0.00	\$0.95	\$0.00
054 - GENERAL ASSISTANCE	\$1,772.43	\$1,771.18	\$1.25	\$0.00	\$1.28	\$0.00
<b>Totals</b>	<b>\$36,198.77</b>	<b>\$36,173.25</b>	<b>\$25.52</b>	<b>\$0.00</b>	<b>\$26.10</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$59,245.72	
+	Supplements	\$0.00	
-	Cancellations	\$265.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,980.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$13.43	
	<b>Total Amount Due</b>	<b>\$58,993.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$58,881.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$13.43
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,894.83</b>
	Hold Back	\$0.00
+	County Trustee	\$30.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$58,925.47</b>

**Interest Distribution**

	County Interest	\$42.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$16,908.72
08/10/2009	\$17,699.02
09/10/2009	\$17,114.96
10/09/2009	\$5,225.60
11/16/2009	\$1,946.53
<b>Totals: 5 Distributions</b>	<b>\$58,894.83</b>
Interest Distribution Date	Amount
11/20/2009	\$42.46
<b>Totals: 1 Distributions</b>	<b>\$42.46</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$58,937.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,003.43	\$28,003.43	\$0.00	\$0.00	\$20.18	\$0.00
017 - CEMETERY	\$8,610.19	\$8,610.19	\$0.00	\$0.00	\$6.21	\$0.00
047 - SOCIAL SECURITY	\$4,779.08	\$4,779.08	\$0.00	\$0.00	\$3.45	\$0.00
054 - GENERAL ASSISTANCE	\$5,203.07	\$5,203.07	\$0.00	\$0.00	\$3.75	\$0.00
062 - WORKERS COMPENSATION	\$12,299.06	\$12,299.06	\$0.00	\$0.00	\$8.87	\$0.00
<b>Totals</b>	<b>\$58,894.83</b>	<b>\$58,894.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$13.43	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$13.43</b>	

## Final Settlement Sheet

### Adams County

### 3T07 - MENDON TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$87,836.41	
+	Supplements	\$37.45	
-	Cancellations	\$244.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.73	
	<b>Adjusted Amount Due</b>	<b>\$87,742.19</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$32.38	
	<b>Total Amount Due</b>	<b>\$87,774.57</b>	

#### Current Year Taxes Paid

	Real Estate	\$87,557.19
	Railroad	\$0.00
	Mobile Home	\$9.61
	Misc. Adjustments	\$102.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$32.38
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,701.91</b>
	Hold Back	\$0.00
	County Trustee	\$74.38
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,776.29</b>

#### Interest Distribution

	County Interest	\$63.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$63.23</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$24,587.53
08/10/2009	\$22,828.81
09/10/2009	\$26,472.78
10/09/2009	\$11,214.34
11/16/2009	\$2,588.84
11/18/2009	\$9.61
<b>Totals: 6 Distributions</b>	<b>\$87,701.91</b>
Interest Distribution Date	Amount
11/20/2009	\$63.23
<b>Totals: 1 Distributions</b>	<b>\$63.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,765.14</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,409.02	\$59,402.51	\$6.51	\$0.00	\$42.84	\$0.00
017 - CEMETERY	\$16,725.10	\$16,723.27	\$1.83	\$0.00	\$12.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,995.99	\$2,995.66	\$0.33	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$3,278.03	\$3,277.67	\$0.36	\$0.00	\$2.36	\$0.00
054 - GENERAL ASSISTANCE	\$1,848.31	\$1,848.11	\$0.20	\$0.00	\$1.33	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,445.46	\$3,445.08	\$0.38	\$0.00	\$2.48	\$0.00
<b>Totals</b>	<b>\$87,701.91</b>	<b>\$87,692.30</b>	<b>\$9.61</b>	<b>\$0.00</b>	<b>\$63.23</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$102.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$32.38	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$135.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$39,069.84	
+	Supplements	\$0.00	
-	Cancellations	\$256.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$38,850.54</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,850.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,763.68
	Railroad	\$0.00
	Mobile Home	\$33.43
	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
	<b>Total Collected</b>	<b>\$38,797.11</b>
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$0.04
	<b>Total</b>	<b>\$38,809.60</b>

**Interest Distribution**

	County Interest	\$27.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,212.69
08/10/2009	\$12,923.99
09/10/2009	\$11,328.52
10/09/2009	\$5,403.38
11/16/2009	\$895.10
11/18/2009	\$33.43
<b>Totals: 6 Distributions</b>	<b>\$38,797.11</b>
Interest Distribution Date	Amount
11/20/2009	\$27.97
<b>Totals: 1 Distributions</b>	<b>\$27.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,825.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,009.35	\$33,980.05	\$29.30	\$0.00	\$24.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,433.55	\$2,431.45	\$2.10	\$0.00	\$1.75	\$0.00
047 - SOCIAL SECURITY	\$2,006.55	\$2,004.82	\$1.73	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$347.66	\$347.36	\$0.30	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$38,797.11</b>	<b>\$38,763.68</b>	<b>\$33.43</b>	<b>\$0.00</b>	<b>\$27.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$61,458.82	
+	Supplements	\$0.00	
-	Cancellations	\$130.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$61,356.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.32	
+	Prior Year Misc. Adjustments	\$4.13	
	<b>Total Amount Due</b>	<b>\$61,363.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$61,171.26
	Railroad	\$0.00
	Mobile Home	\$18.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.32
	Prior Year Misc. Adjustments	\$4.13
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$61,197.27</b>
	Hold Back	\$0.00
	County Trustee	\$41.82
	Forfeited Tax	\$9.39
	<b>Total</b>	<b>\$61,248.48</b>

**Interest Distribution**

	County Interest	\$44.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$44.12</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$18,760.61
08/10/2009	\$16,342.53
09/10/2009	\$20,911.16
10/09/2009	\$3,968.11
11/16/2009	\$1,192.98
11/18/2009	\$21.88
<b>Totals: 6 Distributions</b>	<b>\$61,197.27</b>
Interest Distribution Date	Amount
11/20/2009	\$44.12
<b>Totals: 1 Distributions</b>	<b>\$44.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$61,241.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$47,089.88	\$47,073.05	\$16.83	\$0.00	\$33.94	\$0.00
027 - AUDIT	\$688.11	\$687.86	\$0.25	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,825.93	\$3,824.56	\$1.37	\$0.00	\$2.76	\$0.00
047 - SOCIAL SECURITY	\$2,801.98	\$2,800.98	\$1.00	\$0.00	\$2.02	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,791.37	\$6,788.94	\$2.43	\$0.00	\$4.90	\$0.00
<b>Totals</b>	<b>\$61,197.27</b>	<b>\$61,175.39</b>	<b>\$21.88</b>	<b>\$0.00</b>	<b>\$44.12</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$39,314.64	
+	Supplements	\$0.00	
-	Cancellations	\$68.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,245.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,245.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,241.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,241.19</b>
	Hold Back	\$0.00
	County Trustee	\$4.61
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,245.80</b>

**Interest Distribution**

	County Interest	\$28.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$12,105.31
08/10/2009	\$9,622.57
09/10/2009	\$13,611.50
10/09/2009	\$2,704.13
11/16/2009	\$1,197.68
<b>Totals: 5 Distributions</b>	<b>\$39,241.19</b>
Interest Distribution Date	Amount
11/20/2009	\$28.29
<b>Totals: 1 Distributions</b>	<b>\$28.29</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$39,269.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,830.22	\$24,830.22	\$0.00	\$0.00	\$17.89	\$0.00
017 - CEMETERY	\$4,587.45	\$4,587.45	\$0.00	\$0.00	\$3.31	\$0.00
027 - AUDIT	\$190.99	\$190.99	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,352.22	\$5,352.22	\$0.00	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$2,675.15	\$2,675.15	\$0.00	\$0.00	\$1.93	\$0.00
054 - GENERAL ASSISTANCE	\$1,605.16	\$1,605.16	\$0.00	\$0.00	\$1.16	\$0.00
<b>Totals</b>	<b>\$39,241.19</b>	<b>\$39,241.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$18,700.33	
+	Supplements	\$0.00	
-	Cancellations	\$68.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,661.06</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,661.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,631.41
	Railroad	\$0.00
	Mobile Home	\$29.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,661.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,661.06</b>

**Interest Distribution**

	County Interest	\$13.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.45</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,722.00
08/10/2009	\$5,072.46
09/10/2009	\$4,259.76
10/09/2009	\$859.18
11/16/2009	\$2,718.01
11/18/2009	\$29.65
<b>Totals: 6 Distributions</b>	<b>\$18,661.06</b>
Interest Distribution Date	Amount
11/20/2009	\$13.45
<b>Totals: 1 Distributions</b>	<b>\$13.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,674.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,866.71	\$15,841.50	\$25.21	\$0.00	\$11.44	\$0.00
027 - AUDIT	\$109.89	\$109.72	\$0.17	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,836.16	\$1,833.24	\$2.92	\$0.00	\$1.32	\$0.00
054 - GENERAL ASSISTANCE	\$848.30	\$846.95	\$1.35	\$0.00	\$0.61	\$0.00
<b>Totals</b>	<b>\$18,661.06</b>	<b>\$18,631.41</b>	<b>\$29.65</b>	<b>\$0.00</b>	<b>\$13.45</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$23,790.23	
+	Supplements	\$0.00	
-	Cancellations	\$166.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$23,680.94</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,680.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,493.96
	Railroad	\$0.00
	Mobile Home	\$47.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,541.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$97.89
+	Forfeited Tax	\$9.58
	<b>Total</b>	<b>\$23,649.21</b>

**Interest Distribution**

	County Interest	\$16.97
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$7,288.14
08/10/2009	\$6,186.70
09/10/2009	\$6,295.93
10/09/2009	\$2,088.90
11/16/2009	\$1,634.29
11/18/2009	\$47.78
<b>Totals: 6 Distributions</b>	<b>\$23,541.74</b>
Interest Distribution Date	Amount
11/20/2009	\$16.97
<b>Totals: 1 Distributions</b>	<b>\$16.97</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,558.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$17,754.80	\$17,718.77	\$36.03	\$0.00	\$12.79	\$0.00
027 - AUDIT	\$165.57	\$165.23	\$0.34	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,590.98	\$2,585.72	\$5.26	\$0.00	\$1.87	\$0.00
047 - SOCIAL SECURITY	\$1,759.56	\$1,755.99	\$3.57	\$0.00	\$1.27	\$0.00
054 - GENERAL ASSISTANCE	\$1,270.83	\$1,268.25	\$2.58	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$23,541.74</b>	<b>\$23,493.96</b>	<b>\$47.78</b>	<b>\$0.00</b>	<b>\$16.97</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$31,346.62	
+	Supplements	\$0.00	
-	Cancellations	\$42.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$31,321.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,321.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,191.66
	Railroad	\$112.92
	Mobile Home	\$16.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,321.34</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.70
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,337.04</b>

**Interest Distribution**

	County Interest	\$22.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$9,139.61
08/10/2009	\$8,892.17
09/10/2009	\$11,289.32
10/09/2009	\$1,245.24
11/16/2009	\$738.24
11/18/2009	\$16.76
<b>Totals: 6 Distributions</b>	<b>\$31,321.34</b>
Interest Distribution Date	Amount
11/20/2009	\$22.58
<b>Totals: 1 Distributions</b>	<b>\$22.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,343.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,615.01	\$22,602.92	\$12.09	\$0.00	\$16.30	\$0.00
027 - AUDIT	\$348.14	\$347.95	\$0.19	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,677.01	\$1,676.11	\$0.90	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$3,155.90	\$3,154.21	\$1.69	\$0.00	\$2.28	\$0.00
054 - GENERAL ASSISTANCE	\$3,525.28	\$3,523.39	\$1.89	\$0.00	\$2.54	\$0.00
<b>Totals</b>	<b>\$31,321.34</b>	<b>\$31,304.58</b>	<b>\$16.76</b>	<b>\$0.00</b>	<b>\$22.58</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$38,566.32	
+	Supplements	\$0.00	
-	Cancellations	\$150.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.05	
	<b>Adjusted Amount Due</b>	<b>\$38,483.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,483.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$38,404.48
	Railroad	\$0.00
	Mobile Home	\$20.37
	Misc. Adjustments	\$47.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,471.90</b>
	Hold Back	\$0.00
	County Trustee	\$27.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,499.26</b>

**Interest Distribution**

	County Interest	\$27.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$10,820.12
08/10/2009	\$10,402.57
09/10/2009	\$14,040.63
10/09/2009	\$1,940.51
11/16/2009	\$1,247.70
11/18/2009	\$20.37
<b>Totals: 6 Distributions</b>	<b>\$38,471.90</b>
Interest Distribution Date	Amount
11/20/2009	\$27.74
<b>Totals: 1 Distributions</b>	<b>\$27.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,499.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,936.38	\$25,922.65	\$13.73	\$0.00	\$18.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,092.64	\$3,091.00	\$1.64	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$6,448.92	\$6,445.51	\$3.41	\$0.00	\$4.65	\$0.00
054 - GENERAL ASSISTANCE	\$2,993.96	\$2,992.37	\$1.59	\$0.00	\$2.16	\$0.00
<b>Totals</b>	<b>\$38,471.90</b>	<b>\$38,451.53</b>	<b>\$20.37</b>	<b>\$0.00</b>	<b>\$27.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$47.05	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$47.05</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$20,393.13	
+	Supplements	\$23.44	
-	Cancellations	\$7.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,419.35</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,419.35</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,343.86
	Railroad	\$0.00
	Mobile Home	\$10.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,354.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,354.53</b>

**Interest Distribution**

	County Interest	\$14.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,924.87
08/10/2009	\$5,616.96
09/10/2009	\$6,641.52
10/09/2009	\$1,412.73
11/16/2009	\$747.78
11/18/2009	\$10.67
<b>Totals: 6 Distributions</b>	<b>\$20,354.53</b>
Interest Distribution Date	Amount
11/20/2009	\$14.67
<b>Totals: 1 Distributions</b>	<b>\$14.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,369.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$13,155.52	\$13,148.63	\$6.89	\$0.00	\$9.48	\$0.00
027 - AUDIT	\$179.14	\$179.05	\$0.09	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,821.84	\$1,820.88	\$0.96	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,554.60	\$2,553.26	\$1.34	\$0.00	\$1.84	\$0.00
054 - GENERAL ASSISTANCE	\$2,643.43	\$2,642.04	\$1.39	\$0.00	\$1.91	\$0.00
<b>Totals</b>	<b>\$20,354.53</b>	<b>\$20,343.86</b>	<b>\$10.67</b>	<b>\$0.00</b>	<b>\$14.67</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$58,775.82	
+	Supplements	\$0.00	
-	Cancellations	\$117.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$58,663.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$20.23	
	<b>Total Amount Due</b>	<b>\$58,684.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$57,988.38
	Railroad	\$669.72
	Mobile Home	\$5.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$20.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$58,684.02</b>
	Hold Back	\$0.00
	County Trustee	\$23.08
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$58,707.11</b>

**Interest Distribution**

	County Interest	\$42.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$42.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$20,788.81
08/10/2009	\$13,503.56
09/10/2009	\$18,812.98
10/09/2009	\$4,691.46
11/16/2009	\$881.52
11/18/2009	\$5.69
<b>Totals: 6 Distributions</b>	<b>\$58,684.02</b>
Interest Distribution Date	Amount
11/20/2009	\$42.31
<b>Totals: 1 Distributions</b>	<b>\$42.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$58,726.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,046.88	\$52,041.83	\$5.05	\$0.00	\$37.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$39.07	\$39.07	\$0.00	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$2,062.86	\$2,062.66	\$0.20	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$4,535.21	\$4,534.77	\$0.44	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$58,684.02</b>	<b>\$58,678.33</b>	<b>\$5.69</b>	<b>\$0.00</b>	<b>\$42.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$15.91	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.32	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$20.23</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$66,822.43	
+	Supplements	\$0.00	
-	Cancellations	\$96.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$66,736.43</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,736.43</b>	

**Current Year Taxes Paid**

	Real Estate	\$66,725.67
	Railroad	\$0.00
	Mobile Home	\$10.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$66,736.43</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,736.43</b>

**Interest Distribution**

	County Interest	\$48.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$48.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$20,656.69
08/10/2009	\$17,602.58
09/10/2009	\$22,355.48
10/09/2009	\$4,302.79
11/16/2009	\$1,808.13
11/18/2009	\$10.76
<b>Totals: 6 Distributions</b>	<b>\$66,736.43</b>
Interest Distribution Date	Amount
11/20/2009	\$48.11
<b>Totals: 1 Distributions</b>	<b>\$48.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,784.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,353.06	\$58,343.65	\$9.41	\$0.00	\$42.06	\$0.00
005 - PENSION/I.M.R.F.	\$1,312.31	\$1,312.10	\$0.21	\$0.00	\$0.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$929.77	\$929.62	\$0.15	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$4,841.99	\$4,841.21	\$0.78	\$0.00	\$3.49	\$0.00
054 - GENERAL ASSISTANCE	\$1,299.30	\$1,299.09	\$0.21	\$0.00	\$0.94	\$0.00
<b>Totals</b>	<b>\$66,736.43</b>	<b>\$66,725.67</b>	<b>\$10.76</b>	<b>\$0.00</b>	<b>\$48.11</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$56,157.45	
+	Supplements	\$0.00	
-	Cancellations	\$93.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.10	
	<b>Adjusted Amount Due</b>	<b>\$56,193.51</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.71	
	<b>Total Amount Due</b>	<b>\$56,202.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,044.64
	Railroad	\$0.00
	Mobile Home	\$21.35
	Misc. Adjustments	\$108.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$56,182.80</b>
	Hold Back	\$0.00
	County Trustee	\$52.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$56,235.23</b>

**Interest Distribution**

	County Interest	\$40.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$17,847.31
08/10/2009	\$14,129.42
09/10/2009	\$17,654.31
10/09/2009	\$3,868.82
11/16/2009	\$2,661.59
11/18/2009	\$21.35
<b>Totals: 6 Distributions</b>	<b>\$56,182.80</b>
Interest Distribution Date	Amount
11/20/2009	\$40.51
<b>Totals: 1 Distributions</b>	<b>\$40.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$56,223.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,179.38	\$51,159.93	\$19.45	\$0.00	\$36.90	\$0.00
054 - GENERAL ASSISTANCE	\$5,003.42	\$5,001.52	\$1.90	\$0.00	\$3.61	\$0.00
<b>Totals</b>	<b>\$56,182.80</b>	<b>\$56,161.45</b>	<b>\$21.35</b>	<b>\$0.00</b>	<b>\$40.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$108.10	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.59	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.12	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$116.81</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$40,503.61	
+	Supplements	\$0.00	
-	Cancellations	\$210.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$40,297.45</b>	
+	Prior Year Real Estate Tax	\$0.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$40,298.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,894.12
	Railroad	\$358.22
	Mobile Home	\$4.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$40,257.71</b>
+	Hold Back	\$0.00
+	County Trustee	\$150.73
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$40,408.44</b>

**Interest Distribution**

	County Interest	\$29.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$15,075.08
08/10/2009	\$7,107.79
09/10/2009	\$15,102.25
10/09/2009	\$2,158.79
11/16/2009	\$809.34
11/18/2009	\$4.46
<b>Totals: 6 Distributions</b>	<b>\$40,257.71</b>
Interest Distribution Date	Amount
11/20/2009	\$29.02
<b>Totals: 1 Distributions</b>	<b>\$29.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$40,286.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,760.53	\$39,756.13	\$4.40	\$0.00	\$28.66	\$0.00
054 - GENERAL ASSISTANCE	\$497.18	\$497.12	\$0.06	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$40,257.71</b>	<b>\$40,253.25</b>	<b>\$4.46</b>	<b>\$0.00</b>	<b>\$29.02</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$77,355.14	
+	Supplements	\$14.17	
-	Cancellations	\$685.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$243.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$76,926.95</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.31	
+	Prior Year Misc. Adjustments	\$1.62	
	<b>Total Amount Due</b>	<b>\$76,944.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$76,495.04
	Railroad	\$184.74
	Mobile Home	\$228.86
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.31
	Prior Year Misc. Adjustments	\$1.62
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$76,926.57</b>
	Hold Back	\$0.00
	County Trustee	\$17.15
	Forfeited Tax	\$5.24
	<b>Total</b>	<b>\$76,948.96</b>

**Interest Distribution**

	County Interest	\$55.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$55.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$24,187.96
08/10/2009	\$18,284.88
09/10/2009	\$28,132.02
10/09/2009	\$4,460.52
11/16/2009	\$1,616.02
11/18/2009	\$245.17
<b>Totals: 6 Distributions</b>	<b>\$76,926.57</b>
Interest Distribution Date	Amount
11/20/2009	\$55.46
<b>Totals: 1 Distributions</b>	<b>\$55.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$76,982.03</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,713.27	\$51,548.46	\$164.81	\$0.00	\$37.28	\$0.00
005 - PENSION/I.M.R.F.	\$3,717.02	\$3,705.17	\$11.85	\$0.00	\$2.68	\$0.00
027 - AUDIT	\$597.89	\$595.98	\$1.91	\$0.00	\$0.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,885.94	\$3,873.56	\$12.38	\$0.00	\$2.80	\$0.00
047 - SOCIAL SECURITY	\$4,171.88	\$4,158.58	\$13.30	\$0.00	\$3.01	\$0.00
054 - GENERAL ASSISTANCE	\$402.86	\$401.57	\$1.29	\$0.00	\$0.29	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$12,437.71	\$12,398.08	\$39.63	\$0.00	\$8.97	\$0.00
<b>Totals</b>	<b>\$76,926.57</b>	<b>\$76,681.40</b>	<b>\$245.17</b>	<b>\$0.00</b>	<b>\$55.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$26,475.15	
+	Supplements	\$0.00	
-	Cancellations	\$21.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,456.97</b>	
+	Prior Year Real Estate Tax	(\$91.65)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,365.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,232.28
	Railroad	\$150.80
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$91.65)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,294.56</b>
+	Hold Back	\$0.00
+	County Trustee	\$29.71
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,324.27</b>

**Interest Distribution**

	County Interest	\$18.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$8,848.04
08/10/2009	\$7,189.09
09/10/2009	\$8,266.80
10/09/2009	\$1,555.06
11/16/2009	\$432.44
11/18/2009	\$3.13
<b>Totals: 6 Distributions</b>	<b>\$26,294.56</b>
Interest Distribution Date	Amount
11/20/2009	\$18.96
<b>Totals: 1 Distributions</b>	<b>\$18.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,313.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,136.79	\$23,134.04	\$2.75	\$0.00	\$16.67	\$0.00
027 - AUDIT	\$397.81	\$397.76	\$0.05	\$0.00	\$0.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,066.11	\$1,065.98	\$0.13	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$1,186.25	\$1,186.11	\$0.14	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$507.60	\$507.54	\$0.06	\$0.00	\$0.37	\$0.00
<b>Totals</b>	<b>\$26,294.56</b>	<b>\$26,291.43</b>	<b>\$3.13</b>	<b>\$0.00</b>	<b>\$18.96</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$30,744.90	
+	Supplements	\$0.00	
-	Cancellations	\$27.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$181.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$30,898.88</b>	
+	Prior Year Real EstateTax	\$23.57	
+	Prior Year Mobile Home Tax	\$2.54	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,924.99</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,692.06
	Railroad	\$20.92
	Mobile Home	\$177.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$23.57
	Prior Year Mobile Home	\$2.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,916.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.73
+	Forfeited Tax	\$1.37
	<b>Total</b>	<b>\$30,921.67</b>

**Interest Distribution**

	County Interest	\$22.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$9,936.06
08/10/2009	\$7,522.38
09/10/2009	\$11,135.99
10/09/2009	\$1,617.33
11/16/2009	\$524.79
11/18/2009	\$180.02
<b>Totals: 6 Distributions</b>	<b>\$30,916.57</b>
Interest Distribution Date	Amount
11/20/2009	\$22.29
<b>Totals: 1 Distributions</b>	<b>\$22.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,938.86</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$22,868.92	\$22,735.76	\$133.16	\$0.00	\$16.49	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$8,047.65	\$8,000.79	\$46.86	\$0.00	\$5.80	\$0.00
<b>Totals</b>	<b>\$30,916.57</b>	<b>\$30,736.55</b>	<b>\$180.02</b>	<b>\$0.00</b>	<b>\$22.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$256,673.67	
+	Supplements	\$6.36	
-	Cancellations	\$351.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$212.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$210.16	
	<b>Adjusted Amount Due</b>	<b>\$256,750.53</b>	
+	Prior Year Real Estate Tax	\$1.28	
+	Prior Year Mobile Home Tax	\$2.40	
+	Prior Year Misc. Adjustments	\$72.70	
	<b>Total Amount Due</b>	<b>\$256,826.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$255,594.56
+	Railroad	\$309.16
+	Mobile Home	\$206.23
+	Misc. Adjustments	\$210.16
+	Prior Year Real Estate	\$1.28
+	Prior Year Mobile Home	\$2.40
+	Prior Year Misc. Adjustments	\$72.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$256,396.49</b>
+	Hold Back	\$0.00
+	County Trustee	\$386.51
+	Forfeited Tax	\$2.01
	<b>Total</b>	<b>\$256,785.01</b>

**Interest Distribution**

	County Interest	\$184.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$184.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$89,176.10
08/10/2009	\$53,136.26
09/10/2009	\$89,662.95
10/09/2009	\$17,107.27
11/16/2009	\$7,105.28
11/18/2009	\$208.63
<b>Totals: 6 Distributions</b>	<b>\$256,396.49</b>
Interest Distribution Date	Amount
11/20/2009	\$184.85
<b>Totals: 1 Distributions</b>	<b>\$184.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$256,581.34</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$171,480.02	\$171,340.49	\$139.53	\$0.00	\$123.63	\$0.00
054 - GENERAL ASSISTANCE	\$84,916.47	\$84,847.37	\$69.10	\$0.00	\$61.22	\$0.00
<b>Totals</b>	<b>\$256,396.49</b>	<b>\$256,187.86</b>	<b>\$208.63</b>	<b>\$0.00</b>	<b>\$184.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$181.43	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$15.75	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.83	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.03	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$36.05	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$12.98	AUCTION PROCEEDS by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$282.86</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,956.00	
+	Supplements	\$0.00	
-	Cancellations	\$6.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,950.21</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,950.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,787.54
	Railroad	\$155.90
	Mobile Home	\$0.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,944.07</b>
	Hold Back	\$0.00
	County Trustee	\$4.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,948.93</b>

**Interest Distribution**

	County Interest	\$4.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,336.02
08/10/2009	\$1,418.20
09/10/2009	\$1,871.03
10/09/2009	\$175.36
11/16/2009	\$142.83
11/18/2009	\$0.63
<b>Totals: 6 Distributions</b>	<b>\$5,944.07</b>
Interest Distribution Date	Amount
11/20/2009	\$4.29
<b>Totals: 1 Distributions</b>	<b>\$4.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,948.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,944.07	\$5,943.44	\$0.63	\$0.00	\$4.29	\$0.00
<b>Totals</b>	<b>\$5,944.07</b>	<b>\$5,943.44</b>	<b>\$0.63</b>	<b>\$0.00</b>	<b>\$4.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$8,982.06	
+	Supplements	\$0.00	
-	Cancellations	\$12.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,972.15</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.41	
	<b>Total Amount Due</b>	<b>\$8,973.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,880.51
	Railroad	\$88.04
	Mobile Home	\$2.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.41
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,972.28</b>
+	Hold Back	\$0.00
+	County Trustee	\$2.60
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,974.88</b>

**Interest Distribution**

	County Interest	\$6.47
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.47</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$3,054.93
08/10/2009	\$2,192.07
09/10/2009	\$2,933.30
10/09/2009	\$632.82
11/16/2009	\$156.84
11/18/2009	\$2.32
<b>Totals: 6 Distributions</b>	<b>\$8,972.28</b>
Interest Distribution Date	Amount
11/20/2009	\$6.47
<b>Totals: 1 Distributions</b>	<b>\$6.47</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,978.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,972.28	\$8,969.96	\$2.32	\$0.00	\$6.47	\$0.00
<b>Totals</b>	<b>\$8,972.28</b>	<b>\$8,969.96</b>	<b>\$2.32</b>	<b>\$0.00</b>	<b>\$6.47</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.30	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$1.41</b>	

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$8,820.10	
+	Supplements	\$0.00	
-	Cancellations	\$49.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,774.92</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.88	
	<b>Total Amount Due</b>	<b>\$8,775.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,757.42
	Railroad	\$0.00
	Mobile Home	\$4.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.88
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,762.57</b>
	Hold Back	\$0.00
	County Trustee	\$3.36
	Forfeited Tax	\$0.03
	<b>Total</b>	<b>\$8,765.96</b>

**Interest Distribution**

	County Interest	\$6.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.32</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,141.99
08/10/2009	\$2,794.69
09/10/2009	\$2,553.43
10/09/2009	\$1,028.01
11/16/2009	\$240.18
11/18/2009	\$4.27
<b>Totals: 6 Distributions</b>	<b>\$8,762.57</b>
Interest Distribution Date	Amount
11/20/2009	\$6.32
<b>Totals: 1 Distributions</b>	<b>\$6.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,768.89</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,762.57	\$8,758.30	\$4.27	\$0.00	\$6.32	\$0.00
<b>Totals</b>	<b>\$8,762.57</b>	<b>\$8,758.30</b>	<b>\$4.27</b>	<b>\$0.00</b>	<b>\$6.32</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.88	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.88</b>	

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$7,855.29	
+	Supplements	\$2.97	
-	Cancellations	\$22.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,843.74</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,843.74</b>	

Current Year Taxes Paid

	Real Estate	\$7,817.52
	Railroad	\$0.00
	Mobile Home	\$7.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,824.70</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.90
+	Forfeited Tax	\$0.73
	<b>Total</b>	<b>\$7,833.33</b>

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.64</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$2,368.11
08/10/2009	\$2,066.53
09/10/2009	\$2,354.80
10/09/2009	\$544.39
11/16/2009	\$483.69
11/18/2009	\$7.18
<b>Totals: 6 Distributions</b>	<b>\$7,824.70</b>
Interest Distribution Date	Amount
11/20/2009	\$5.64
<b>Totals: 1 Distributions</b>	<b>\$5.64</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,830.34</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,824.70	\$7,817.52	\$7.18	\$0.00	\$5.64	\$0.00
<b>Totals</b>	<b>\$7,824.70</b>	<b>\$7,817.52</b>	<b>\$7.18</b>	<b>\$0.00</b>	<b>\$5.64</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$7,941.82	
+	Supplements	\$0.00	
-	Cancellations	\$24.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.74	
	<b>Adjusted Amount Due</b>	<b>\$7,927.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,927.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,906.66
	Railroad	\$8.70
	Mobile Home	\$4.21
	Misc. Adjustments	\$6.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,926.31</b>
	Hold Back	\$0.00
	County Trustee	\$5.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,931.35</b>

**Interest Distribution**

	County Interest	\$5.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,254.57
08/10/2009	\$2,175.85
09/10/2009	\$2,881.97
10/09/2009	\$374.01
11/16/2009	\$235.70
11/18/2009	\$4.21
<b>Totals: 6 Distributions</b>	<b>\$7,926.31</b>
Interest Distribution Date	Amount
11/20/2009	\$5.71
<b>Totals: 1 Distributions</b>	<b>\$5.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,932.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,926.31	\$7,922.10	\$4.21	\$0.00	\$5.71	\$0.00
<b>Totals</b>	<b>\$7,926.31</b>	<b>\$7,922.10</b>	<b>\$4.21</b>	<b>\$0.00</b>	<b>\$5.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$6.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.74</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,679.92	
+	Supplements	\$0.00	
-	Cancellations	\$9.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.53	
	<b>Adjusted Amount Due</b>	<b>\$6,681.21</b>	
+	Prior Year Real Estate Tax	(\$7.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.68	
	<b>Total Amount Due</b>	<b>\$6,674.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,650.37
	Railroad	\$12.82
	Mobile Home	\$1.96
	Misc. Adjustments	\$8.53
	Prior Year Real Estate	(\$7.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,666.85</b>
	Hold Back	\$0.00
	County Trustee	\$6.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,673.63</b>

**Interest Distribution**

	County Interest	\$4.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,159.74
08/10/2009	\$1,725.98
09/10/2009	\$2,095.09
10/09/2009	\$437.32
11/16/2009	\$246.76
11/18/2009	\$1.96
<b>Totals: 6 Distributions</b>	<b>\$6,666.85</b>
Interest Distribution Date	Amount
11/20/2009	\$4.81
<b>Totals: 1 Distributions</b>	<b>\$4.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,671.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,666.85	\$6,664.89	\$1.96	\$0.00	\$4.81	\$0.00
<b>Totals</b>	<b>\$6,666.85</b>	<b>\$6,664.89</b>	<b>\$1.96</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$8.53	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.20	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.48	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$9.21</b>	

## Adams County

11/8/2012 11:15

## 4A00 - VILLAGE OF CAMP POINT

## Current Year Taxes Due

	Original Amount Due	\$119,122.35	
+	Supplements	\$0.00	
-	Cancellations	\$481.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.37	
+/-	Road & Bridge Transfer	\$8,390.55	
+	Misc. Adjustments	\$494.78	
	<b>Adjusted Amount Due</b>	<b>\$127,572.02</b>	
+	Prior Year Real Estate Tax	(\$90.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$6.73	
	<b>Total Amount Due</b>	<b>\$127,488.20</b>	

## Current Year Taxes Paid

	Real Estate	\$125,792.59
	Railroad	\$1,132.10
	Mobile Home	\$45.37
	Misc. Adjustments	\$494.78
	Prior Year Real Estate	(\$90.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$6.73
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$127,381.02</b>
	Hold Back	\$0.00
	County Trustee	\$45.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$127,426.65</b>

## Interest Distribution

	County Interest	\$91.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$91.84</b>

## Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$8,394.72	\$8,390.55
<b>Totals</b>	<b>\$8,394.72</b>	<b>\$8,390.55</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$42,439.15
08/10/2009	\$27,137.71
09/10/2009	\$49,772.55
10/09/2009	\$4,927.34
11/16/2009	\$3,058.90
11/18/2009	\$45.37
<b>Totals: 6 Distributions</b>	<b>\$127,381.02</b>
Interest Distribution Date	Amount
11/20/2009	\$91.84
<b>Totals: 1 Distributions</b>	<b>\$91.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$127,472.86</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,524.53	\$30,512.91	\$11.62	\$0.00	\$23.57	\$0.00
005 - PENSION/I.M.R.F.	\$14,125.36	\$14,119.97	\$5.39	\$0.00	\$10.90	\$0.00
007 - GENERAL ROAD	\$8,390.55	\$8,390.55	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,656.56	\$7,653.64	\$2.92	\$0.00	\$5.91	\$0.00
019 - COMMUNITY BUILDING	\$7,656.56	\$7,653.64	\$2.92	\$0.00	\$5.91	\$0.00
025 - GARBAGE DISPOSAL	\$999.88	\$999.50	\$0.38	\$0.00	\$0.77	\$0.00
027 - AUDIT	\$9,590.15	\$9,586.49	\$3.66	\$0.00	\$7.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,988.16	\$10,983.97	\$4.19	\$0.00	\$8.48	\$0.00
041 - STREET LIGHTING	\$5,104.45	\$5,102.50	\$1.95	\$0.00	\$3.94	\$0.00
047 - SOCIAL SECURITY	\$27,240.37	\$27,229.98	\$10.39	\$0.00	\$21.02	\$0.00
065 - FORESTRY PROGRAM	\$5,104.45	\$5,102.50	\$1.95	\$0.00	\$3.94	\$0.00
<b>Totals</b>	<b>\$127,381.02</b>	<b>\$127,335.65</b>	<b>\$45.37</b>	<b>\$0.00</b>	<b>\$91.84</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$494.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$501.51</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,000.80	
+	Supplements	\$0.00	
-	Cancellations	\$152.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.90	
+/-	Road & Bridge Transfer	\$3,050.03	
+	Misc. Adjustments	\$27.94	
	<b>Adjusted Amount Due</b>	<b>\$17,928.13</b>	
+	Prior Year Real Estate Tax	(\$114.78)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$27.79	
	<b>Total Amount Due</b>	<b>\$17,841.14</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,597.57
	Railroad	\$0.00
	Mobile Home	\$1.90
	Misc. Adjustments	\$27.94
	Prior Year Real Estate	(\$114.78)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$27.79
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,540.42</b>
	Hold Back	\$0.00
	County Trustee	\$600.82
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,141.24</b>

**Interest Distribution**

	County Interest	\$12.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,074.45	\$3,050.03
<b>Totals</b>	<b>\$3,074.45</b>	<b>\$3,050.03</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,132.15
08/10/2009	\$4,642.01
09/10/2009	\$5,254.78
10/09/2009	\$1,216.94
11/16/2009	\$1,292.64
11/18/2009	\$1.90
<b>Totals: 6 Distributions</b>	<b>\$17,540.42</b>
Interest Distribution Date	Amount
11/20/2009	\$12.65
<b>Totals: 1 Distributions</b>	<b>\$12.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,553.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,540.16	\$4,539.55	\$0.61	\$0.00	\$3.96	\$0.00
007 - GENERAL ROAD	\$3,050.03	\$3,050.03	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,255.81	\$1,255.65	\$0.16	\$0.00	\$1.10	\$0.00
025 - GARBAGE DISPOSAL	\$2,318.58	\$2,318.28	\$0.30	\$0.00	\$2.02	\$0.00
027 - AUDIT	\$1,255.81	\$1,255.65	\$0.16	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,636.82	\$4,636.21	\$0.61	\$0.00	\$4.05	\$0.00
065 - FORESTRY PROGRAM	\$483.21	\$483.15	\$0.06	\$0.00	\$0.42	\$0.00
<b>Totals</b>	<b>\$17,540.42</b>	<b>\$17,538.52</b>	<b>\$1.90</b>	<b>\$0.00</b>	<b>\$12.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$27.94	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.09	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.70	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$55.73</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,849.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$958.42	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,807.46</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,807.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,748.52
	Railroad	\$51.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,800.50</b>
	Hold Back	\$0.00
	County Trustee	\$3.71
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,804.21</b>

**Interest Distribution**

	County Interest	\$2.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.02</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$959.02	\$958.42
<b>Totals</b>	<b>\$959.02</b>	<b>\$958.42</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$991.06
08/10/2009	\$588.96
09/10/2009	\$948.40
10/09/2009	\$155.72
11/16/2009	\$116.36
<b>Totals: 5 Distributions</b>	<b>\$2,800.50</b>
Interest Distribution Date	Amount
11/20/2009	\$2.02
<b>Totals: 1 Distributions</b>	<b>\$2.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,802.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,842.08	\$1,842.08	\$0.00	\$0.00	\$2.02	\$0.00
007 - GENERAL ROAD	\$958.42	\$958.42	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,800.50</b>	<b>\$2,800.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2.02</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$1,204.05	
+	Supplements	\$0.00	
-	Cancellations	\$11.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,159.30	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,351.88</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,351.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,351.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,351.88</b>
+	Hold Back	\$0.00
+	County Trustee	\$17.83
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,369.71</b>

**Interest Distribution**

	County Interest	\$1.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,023.08	\$1,023.08
GILMER ROAD DIST	\$136.22	\$136.22
<b>Totals</b>	<b>\$1,159.30</b>	<b>\$1,159.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$839.31
08/10/2009	\$536.52
09/10/2009	\$828.85
10/09/2009	\$118.57
11/16/2009	\$28.63
<b>Totals: 5 Distributions</b>	<b>\$2,351.88</b>
Interest Distribution Date	Amount
11/20/2009	\$1.70
<b>Totals: 1 Distributions</b>	<b>\$1.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,353.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,192.58	\$1,192.58	\$0.00	\$0.00	\$1.70	\$0.00
007 - GENERAL ROAD	\$1,159.30	\$1,159.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,351.88</b>	<b>\$2,351.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.70</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$13,444.74	
+	Supplements	\$0.00	
-	Cancellations	\$30.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,562.19	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,976.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,976.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,758.81
	Railroad	\$204.86
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,963.67</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.36
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,968.03</b>

**Interest Distribution**

	County Interest	\$12.95
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.95</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$209.32	\$207.64
NORTHEAST ROAD DIST	\$3,731.55	\$3,725.01
HOUSTON ROAD DIST	\$629.54	\$629.54
<b>Totals</b>	<b>\$4,570.41</b>	<b>\$4,562.19</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,163.98
08/10/2009	\$4,347.27
09/10/2009	\$6,128.50
10/09/2009	\$878.49
11/16/2009	\$445.43
<b>Totals: 5 Distributions</b>	<b>\$17,963.67</b>
Interest Distribution Date	Amount
11/20/2009	\$12.95
<b>Totals: 1 Distributions</b>	<b>\$12.95</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$17,976.62</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,790.68	\$8,790.68	\$0.00	\$0.00	\$8.49	\$0.00
007 - GENERAL ROAD	\$4,562.19	\$4,562.19	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,495.50	\$1,495.50	\$0.00	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$2,517.21	\$2,517.21	\$0.00	\$0.00	\$2.43	\$0.00
067 - PUBLIC COMFORT STATION	\$598.09	\$598.09	\$0.00	\$0.00	\$0.58	\$0.00
<b>Totals</b>	<b>\$17,963.67</b>	<b>\$17,963.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.95</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$775.05	
+	Supplements	\$0.00	
-	Cancellations	\$4.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$277.24	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,047.69</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,047.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$823.06
	Railroad	\$220.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,043.78</b>
	Hold Back	\$0.00
	County Trustee	\$6.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,049.85</b>

**Interest Distribution**

	County Interest	\$0.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.75</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$277.60	\$277.24
<b>Totals</b>	<b>\$277.60</b>	<b>\$277.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$429.52
08/10/2009	\$141.40
09/10/2009	\$377.54
10/09/2009	\$17.62
11/16/2009	\$77.70
<b>Totals: 5 Distributions</b>	<b>\$1,043.78</b>
Interest Distribution Date	Amount
11/20/2009	\$0.75
<b>Totals: 1 Distributions</b>	<b>\$0.75</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,044.53</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$766.54	\$766.54	\$0.00	\$0.00	\$0.75	\$0.00
007 - GENERAL ROAD	\$277.24	\$277.24	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,043.78</b>	<b>\$1,043.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.75</b>	<b>\$0.00</b>



## Final Settlement Sheet

### Adams County

### 4G00 - VILLAGE OF LIBERTY

#### Current Year Taxes Due

	Original Amount Due	\$4,435.46	
+	Supplements	\$0.00	
-	Cancellations	\$16.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.44	
+/-	Road & Bridge Transfer	\$2,988.75	
+	Misc. Adjustments	\$17.14	
	<b>Adjusted Amount Due</b>	<b>\$7,426.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,426.02</b>	

#### Current Year Taxes Paid

	Real Estate	\$7,405.16
	Railroad	\$0.00
	Mobile Home	\$1.44
	Misc. Adjustments	\$17.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,423.74</b>
	Hold Back	\$0.00
	County Trustee	\$9.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,432.79</b>

#### Interest Distribution

	County Interest	\$5.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$5.35</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$2,989.64	\$2,988.75
<b>Totals</b>	<b>\$2,989.64</b>	<b>\$2,988.75</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$2,255.75
08/10/2009	\$1,889.07
09/10/2009	\$2,485.59
10/09/2009	\$520.07
11/16/2009	\$271.82
11/18/2009	\$1.44
<b>Totals: 6 Distributions</b>	<b>\$7,423.74</b>
Interest Distribution Date	Amount
11/20/2009	\$5.35
<b>Totals: 1 Distributions</b>	<b>\$5.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,429.09</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,379.02	\$2,378.24	\$0.78	\$0.00	\$2.87	\$0.00
007 - GENERAL ROAD	\$2,988.75	\$2,988.75	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,982.25	\$1,981.61	\$0.64	\$0.00	\$2.39	\$0.00
040 - STREET & BRIDGE	\$73.72	\$73.70	\$0.02	\$0.00	\$0.09	\$0.00
<b>Totals</b>	<b>\$7,423.74</b>	<b>\$7,422.30</b>	<b>\$1.44</b>	<b>\$0.00</b>	<b>\$5.35</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$17.14	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals 1 entries</b>			<b>\$17.14</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$608.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.77	
+/-	Road & Bridge Transfer	\$758.80	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,370.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,370.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,365.82
	Railroad	\$0.00
	Mobile Home	\$3.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,369.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.32
+	Forfeited Tax	\$0.16
	<b>Total</b>	<b>\$1,369.59</b>

**Interest Distribution**

	County Interest	\$0.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.99</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$759.77	\$758.80
<b>Totals</b>	<b>\$759.77</b>	<b>\$758.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$295.67
08/10/2009	\$422.01
09/10/2009	\$435.84
10/09/2009	\$156.22
11/16/2009	\$56.08
11/18/2009	\$3.29
<b>Totals: 6 Distributions</b>	<b>\$1,369.11</b>
Interest Distribution Date	Amount
11/20/2009	\$0.99
<b>Totals: 1 Distributions</b>	<b>\$0.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,370.10</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$482.78	\$480.18	\$2.60	\$0.00	\$0.78	\$0.00
007 - GENERAL ROAD	\$758.80	\$758.80	\$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	\$127.53	\$126.84	\$0.69	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$1,369.11</b>	<b>\$1,365.82</b>	<b>\$3.29</b>	<b>\$0.00</b>	<b>\$0.99</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$3,974.14	
+	Supplements	\$0.00	
-	Cancellations	\$52.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,710.20	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$6,632.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$3.14	
	<b>Total Amount Due</b>	<b>\$6,635.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,608.77
	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	\$3.14
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,611.91</b>
	Hold Back	\$0.00
+	County Trustee	\$8.20
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,620.11</b>

**Interest Distribution**

	County Interest	\$4.77
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.77</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,714.76	\$2,710.20
<b>Totals</b>	<b>\$2,714.76</b>	<b>\$2,710.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$2,112.43
08/10/2009	\$1,463.35
09/10/2009	\$2,008.20
10/09/2009	\$616.89
11/16/2009	\$411.04
<b>Totals: 5 Distributions</b>	<b>\$6,611.91</b>
Interest Distribution Date	Amount
11/20/2009	\$4.77
<b>Totals: 1 Distributions</b>	<b>\$4.77</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$6,616.68</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,901.71	\$3,901.71	\$0.00	\$0.00	\$4.77	\$0.00
007 - GENERAL ROAD	\$2,710.20	\$2,710.20	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,611.91</b>	<b>\$6,611.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.77</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$3.14	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$3.14</b>	

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

### Current Year Taxes Due

	Original Amount Due	\$12,145.39	
+	Supplements	\$11.53	
-	Cancellations	\$61.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.19	
+/-	Road & Bridge Transfer	\$16,902.66	
+	Misc. Adjustments	\$31.64	
	<b>Adjusted Amount Due</b>	<b>\$29,030.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$9.68	
	<b>Total Amount Due</b>	<b>\$29,040.57</b>	

### Current Year Taxes Paid

	Real Estate	\$28,997.70
	Railroad	\$0.00
	Mobile Home	\$1.19
	Misc. Adjustments	\$31.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$9.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,040.21</b>
	Hold Back	\$0.00
	County Trustee	\$0.40
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$29,040.61</b>

### Interest Distribution

	County Interest	\$20.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.94</b>

### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$16,916.69	\$16,902.66
<b>Totals</b>	<b>\$16,916.69</b>	<b>\$16,902.66</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$8,451.51
08/10/2009	\$7,161.80
09/10/2009	\$8,733.36
10/09/2009	\$3,740.98
11/16/2009	\$951.37
11/18/2009	\$1.19
<b>Totals: 6 Distributions</b>	<b>\$29,040.21</b>
Interest Distribution Date	Amount
11/20/2009	\$20.94
<b>Totals: 1 Distributions</b>	<b>\$20.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,061.15</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,096.50	\$9,095.61	\$0.89	\$0.00	\$15.69	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$16,902.66	\$16,902.66	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,041.05	\$3,040.75	\$0.30	\$0.00	\$5.25	\$0.00
<b>Totals</b>	<b>\$29,040.21</b>	<b>\$29,039.02</b>	<b>\$1.19</b>	<b>\$0.00</b>	<b>\$20.94</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$31.64	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.68	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.32</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$9,480.34	
+	Supplements	\$0.00	
-	Cancellations	\$21.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,294.59	
+	Misc. Adjustments	\$38.85	
	<b>Adjusted Amount Due</b>	<b>\$18,792.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$2.16	
	<b>Total Amount Due</b>	<b>\$18,794.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,749.41
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$38.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$2.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,790.42</b>
	Hold Back	\$0.00
	County Trustee	\$9.11
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,799.53</b>

**Interest Distribution**

	County Interest	\$13.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.55</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$9,297.82	\$9,294.59
<b>Totals</b>	<b>\$9,297.82</b>	<b>\$9,294.59</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$6,379.34
08/10/2009	\$4,238.61
09/10/2009	\$5,999.98
10/09/2009	\$1,106.11
11/16/2009	\$1,066.38
<b>Totals: 5 Distributions</b>	<b>\$18,790.42</b>
Interest Distribution Date	Amount
11/20/2009	\$13.55
<b>Totals: 1 Distributions</b>	<b>\$13.55</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$18,803.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,691.27	\$6,691.27	\$0.00	\$0.00	\$9.55	\$0.00
007 - GENERAL ROAD	\$9,294.59	\$9,294.59	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$2,804.56	\$2,804.56	\$0.00	\$0.00	\$4.00	\$0.00
<b>Totals</b>	<b>\$18,790.42</b>	<b>\$18,790.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$38.85	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.16	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$41.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,314.15	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.66	
+/-	Road & Bridge Transfer	\$1,779.81	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,095.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.71	
	<b>Total Amount Due</b>	<b>\$5,097.33</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,088.71
	Railroad	\$0.00
	Mobile Home	\$1.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,092.08</b>
	Hold Back	\$0.00
	County Trustee	\$18.86
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,110.94</b>

**Interest Distribution**

	County Interest	\$3.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.67</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$1,780.41	\$1,779.81
<b>Totals</b>	<b>\$1,780.41</b>	<b>\$1,779.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,503.86
08/10/2009	\$1,332.78
09/10/2009	\$1,559.70
10/09/2009	\$291.99
11/16/2009	\$402.09
11/18/2009	\$1.66
<b>Totals: 6 Distributions</b>	<b>\$5,092.08</b>
Interest Distribution Date	Amount
11/20/2009	\$3.67
<b>Totals: 1 Distributions</b>	<b>\$3.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,095.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,312.27	\$3,310.61	\$1.66	\$0.00	\$3.67	\$0.00
007 - GENERAL ROAD	\$1,779.81	\$1,779.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$5,092.08</b>	<b>\$5,090.42</b>	<b>\$1.66</b>	<b>\$0.00</b>	<b>\$3.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.71	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,115,519.61	
+	Supplements	\$307.29	
-	Cancellations	\$16,399.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,986.76	
+/-	Road & Bridge Transfer	\$27,696.97	
+	Misc. Adjustments	\$3,922.64	
	<b>Adjusted Amount Due</b>	<b>\$5,135,033.65</b>	
+	Prior Year Real Estate Tax	\$454.09	
+	Prior Year Mobile Home Tax	\$45.95	
+	Prior Year Misc. Adjustments	\$1,283.71	
	<b>Total Amount Due</b>	<b>\$5,136,817.40</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,113,414.79
+	Railroad	\$5,771.04
+	Mobile Home	\$3,878.05
+	Misc. Adjustments	\$3,922.64
+	Prior Year Real Estate	\$454.09
+	Prior Year Mobile Home	\$45.95
+	Prior Year Misc. Adjustments	\$1,283.71
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,128,770.27</b>
+	Hold Back	\$0.00
+	County Trustee	\$7,831.62
+	Forfeited Tax	\$31.64
	<b>Total</b>	<b>\$5,136,633.53</b>

**Interest Distribution**

	County Interest	\$3,697.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3,697.68</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$3,630.90	\$3,627.29
MELROSE ROAD DIST	\$21,943.78	\$21,942.55
RIVERSIDE ROAD DIST	\$2,127.46	\$2,127.13
<b>Totals</b>	<b>\$27,702.14</b>	<b>\$27,696.97</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$1,762,205.69
08/10/2009	\$1,080,263.97
09/10/2009	\$1,794,008.15
10/09/2009	\$343,764.07
11/16/2009	\$144,604.39
11/18/2009	\$3,924.00
<b>Totals: 6 Distributions</b>	<b>\$5,128,770.27</b>
Interest Distribution Date	Amount
11/20/2009	\$3,697.68
<b>Totals: 1 Distributions</b>	<b>\$3,697.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,132,467.95</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$108,576.35	\$108,492.84	\$83.51	\$0.00	\$78.70	\$0.00
003 - BONDS AND INTEREST	\$911,194.54	\$910,493.60	\$700.94	\$0.00	\$660.51	\$0.00
007 - GENERAL ROAD	\$27,696.97	\$27,696.97	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,517,370.35	\$1,516,203.11	\$1,167.24	\$0.00	\$1,099.92	\$0.00
015 - POLICE PENSION	\$1,188,233.79	\$1,187,319.75	\$914.04	\$0.00	\$861.33	\$0.00
016 - LIBRARY	\$1,375,698.27	\$1,374,640.00	\$1,058.27	\$0.00	\$997.22	\$0.00
<b>Totals</b>	<b>\$5,128,770.27</b>	<b>\$5,124,846.27</b>	<b>\$3,924.00</b>	<b>\$0.00</b>	<b>\$3,697.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$3,386.45	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$293.92	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$49.23	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$557.54	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$626.77	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$50.17	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$242.27	AUCTION PROCEEDS by TBA
	<b>Totals</b>	<b>7 entries</b>	<b>\$5,206.35</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,975.15	
+	Supplements	\$0.00	
-	Cancellations	\$7.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$9,600.16	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,567.58</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.12	
+	Prior Year Misc. Adjustments	\$1.07	
	<b>Total Amount Due</b>	<b>\$16,569.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,532.20
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.12
	Prior Year Misc. Adjustments	\$1.07
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,534.39</b>
	Hold Back	\$0.00
	County Trustee	\$2.28
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,536.67</b>

**Interest Distribution**

	County Interest	\$11.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.92</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$9,624.80	\$9,600.16
<b>Totals</b>	<b>\$9,624.80</b>	<b>\$9,600.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,315.63
08/10/2009	\$4,107.19
09/10/2009	\$5,783.58
10/09/2009	\$1,008.22
11/16/2009	\$318.65
11/18/2009	\$1.12
<b>Totals: 6 Distributions</b>	<b>\$16,534.39</b>
Interest Distribution Date	Amount
11/20/2009	\$11.92
<b>Totals: 1 Distributions</b>	<b>\$11.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$16,546.31</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,934.23	\$6,933.11	\$1.12	\$0.00	\$11.92	\$0.00
007 - GENERAL ROAD	\$9,600.16	\$9,600.16	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$16,534.39</b>	<b>\$16,533.27</b>	<b>\$1.12</b>	<b>\$0.00</b>	<b>\$11.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.07	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$1.07</b>



**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$14,500.61	
+	Supplements	\$0.00	
-	Cancellations	\$58.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$60.23	
	<b>Adjusted Amount Due</b>	<b>\$14,507.80</b>	
+	Prior Year Real Estate Tax	(\$11.98)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.86	
	<b>Total Amount Due</b>	<b>\$14,496.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,291.19
	Railroad	\$137.82
	Mobile Home	\$5.52
	Misc. Adjustments	\$60.23
	Prior Year Real Estate	(\$11.98)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.86
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,483.64</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,488.94</b>

**Interest Distribution**

	County Interest	\$10.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,844.01
08/10/2009	\$3,052.01
09/10/2009	\$5,670.69
10/09/2009	\$558.03
11/16/2009	\$353.38
11/18/2009	\$5.52
<b>Totals: 6 Distributions</b>	<b>\$14,483.64</b>
Interest Distribution Date	Amount
11/20/2009	\$10.44
<b>Totals: 1 Distributions</b>	<b>\$10.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,494.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,483.64	\$14,478.12	\$5.52	\$0.00	\$10.44	\$0.00
<b>Totals</b>	<b>\$14,483.64</b>	<b>\$14,478.12</b>	<b>\$5.52</b>	<b>\$0.00</b>	<b>\$10.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$60.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$61.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,199.16	
+	Supplements	\$0.00	
-	Cancellations	\$22.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$3,184.45</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,184.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,159.32
	Railroad	\$0.00
	Mobile Home	\$6.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,165.73</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.25
+	Forfeited Tax	\$1.29
	<b>Total</b>	<b>\$3,179.27</b>

**Interest Distribution**

	County Interest	\$2.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.28</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$980.14
08/10/2009	\$831.89
09/10/2009	\$846.64
10/09/2009	\$280.89
11/16/2009	\$219.76
11/18/2009	\$6.41
<b>Totals: 6 Distributions</b>	<b>\$3,165.73</b>
Interest Distribution Date	Amount
11/20/2009	\$2.28
<b>Totals: 1 Distributions</b>	<b>\$2.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,168.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,165.73	\$3,159.32	\$6.41	\$0.00	\$2.28	\$0.00
<b>Totals</b>	<b>\$3,165.73</b>	<b>\$3,159.32</b>	<b>\$6.41</b>	<b>\$0.00</b>	<b>\$2.28</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**5P03 - QUINCY PARK DISTRICT**

**Current Year Taxes Due**

	Original Amount Due	\$2,576,544.68	
+	Supplements	\$154.05	
-	Cancellations	\$8,222.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,998.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,966.70	
	<b>Adjusted Amount Due</b>	<b>\$2,572,442.05</b>	
+	Prior Year Real Estate Tax	\$169.21	
+	Prior Year Mobile Home Tax	\$22.02	
+	Prior Year Misc. Adjustments	\$683.01	
	<b>Total Amount Due</b>	<b>\$2,573,316.29</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,561,602.93
	Railroad	\$2,893.44
	Mobile Home	\$1,944.34
	Misc. Adjustments	\$1,966.70
	Prior Year Real Estate	\$169.21
	Prior Year Mobile Home	\$22.02
	Prior Year Misc. Adjustments	\$683.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,569,281.65</b>
	Hold Back	\$0.00
	County Trustee	\$4,199.07
	Forfeited Tax	\$13.17
	<b>Total</b>	<b>\$2,573,493.89</b>

**Interest Distribution**

	County Interest	\$1,852.37
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,852.37</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$883,179.98
08/10/2009	\$540,793.78
09/10/2009	\$898,263.18
10/09/2009	\$172,531.94
11/16/2009	\$72,546.41
11/18/2009	\$1,966.36
<b>Totals: 6 Distributions</b>	<b>\$2,569,281.65</b>
Interest Distribution Date	Amount
11/20/2009	\$1,852.37
<b>Totals: 1 Distributions</b>	<b>\$1,852.37</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,571,134.02</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$648,322.25	\$647,826.05	\$496.20	\$0.00	\$467.43	\$0.00
003 - BONDS AND INTEREST	\$893,909.61	\$893,225.47	\$684.14	\$0.00	\$644.48	\$0.00
005 - PENSION/I.M.R.F.	\$109,800.82	\$109,716.78	\$84.04	\$0.00	\$79.16	\$0.00
014 - POLICE PROTECTION	\$129,663.92	\$129,564.69	\$99.23	\$0.00	\$93.48	\$0.00
027 - AUDIT	\$12,499.57	\$12,490.00	\$9.57	\$0.00	\$9.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$19,968.47	\$19,953.19	\$15.28	\$0.00	\$14.40	\$0.00
047 - SOCIAL SECURITY	\$109,800.82	\$109,716.78	\$84.04	\$0.00	\$79.16	\$0.00
060 - UNEMPLOYMENT INS	\$74,791.78	\$74,734.54	\$57.24	\$0.00	\$53.92	\$0.00
107 - HISTORICAL MUSEUM	\$155,598.28	\$155,479.20	\$119.08	\$0.00	\$112.18	\$0.00
122 - RECREATION	\$388,994.36	\$388,696.66	\$297.70	\$0.00	\$280.45	\$0.00
125 - PAVING & LIGHTING	\$25,931.77	\$25,911.93	\$19.84	\$0.00	\$18.70	\$0.00
<b>Totals</b>	<b>\$2,569,281.65</b>	<b>\$2,567,315.29</b>	<b>\$1,966.36</b>	<b>\$0.00</b>	<b>\$1,852.37</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,697.87	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$147.36	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$26.29	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$295.40	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	\$334.74	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$26.58	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$121.47	AUCTION PROCEEDS by TBA
<b>Totals 7 entries</b>			<b>\$2,649.71</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$47,475.35	
+	Supplements	\$0.00	
-	Cancellations	\$89.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.30	
	<b>Adjusted Amount Due</b>	<b>\$47,461.91</b>	
+	Prior Year Real Estate Tax	(\$10.12)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.34	
	<b>Total Amount Due</b>	<b>\$47,459.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$46,256.29
	Railroad	\$1,112.78
	Mobile Home	\$19.69
	Misc. Adjustments	\$56.30
	Prior Year Real Estate	(\$10.12)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$47,442.28</b>
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$47,460.86</b>

**Interest Distribution**

	County Interest	\$34.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$34.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$15,475.89
08/10/2009	\$12,114.17
09/10/2009	\$16,718.62
10/09/2009	\$2,119.76
11/16/2009	\$994.15
11/18/2009	\$19.69
<b>Totals: 6 Distributions</b>	<b>\$47,442.28</b>
Interest Distribution Date	Amount
11/20/2009	\$34.20
<b>Totals: 1 Distributions</b>	<b>\$34.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$47,476.48</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$42,146.42	\$42,128.92	\$17.50	\$0.00	\$30.38	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,041.49	\$1,041.06	\$0.43	\$0.00	\$0.75	\$0.00
047 - SOCIAL SECURITY	\$3,636.12	\$3,634.61	\$1.51	\$0.00	\$2.62	\$0.00
060 - UNEMPLOYMENT INS	\$618.25	\$618.00	\$0.25	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$47,442.28</b>	<b>\$47,422.59</b>	<b>\$19.69</b>	<b>\$0.00</b>	<b>\$34.20</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$56.30	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.79	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$63.64</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$35,774.98	
+	Supplements	\$0.00	
-	Cancellations	\$168.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.28	
	<b>Adjusted Amount Due</b>	<b>\$35,631.35</b>	
+	Prior Year Real Estate Tax	(\$47.61)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$15.85	
	<b>Total Amount Due</b>	<b>\$35,599.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$35,234.86
	Railroad	\$182.44
	Mobile Home	\$8.29
	Misc. Adjustments	\$16.28
	Prior Year Real Estate	(\$47.61)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$15.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$35,410.11</b>
	Hold Back	\$0.00
	County Trustee	\$220.55
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$35,630.66</b>

**Interest Distribution**

	County Interest	\$25.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$11,405.62
08/10/2009	\$9,334.38
09/10/2009	\$10,652.76
10/09/2009	\$2,336.19
11/16/2009	\$1,672.87
11/18/2009	\$8.29
<b>Totals: 6 Distributions</b>	<b>\$35,410.11</b>
Interest Distribution Date	Amount
11/20/2009	\$25.53
<b>Totals: 1 Distributions</b>	<b>\$25.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$35,435.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,041.24	\$32,033.75	\$7.49	\$0.00	\$23.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$124.61	\$124.58	\$0.03	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$2,847.66	\$2,846.99	\$0.67	\$0.00	\$2.05	\$0.00
060 - UNEMPLOYMENT INS	\$396.60	\$396.50	\$0.10	\$0.00	\$0.29	\$0.00
<b>Totals</b>	<b>\$35,410.11</b>	<b>\$35,401.82</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$25.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$16.28	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$10.40	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.45	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$32.13</b>	

## Final Settlement Sheet

### Adams County

### 6L03 - FOUR STAR LIBRARY

#### Current Year Taxes Due

	Original Amount Due	\$92,715.85	
+	Supplements	\$10.58	
-	Cancellations	\$319.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.02	
	<b>Adjusted Amount Due</b>	<b>\$92,469.31</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.49	
+	Prior Year Misc. Adjustments	\$15.53	
	<b>Total Amount Due</b>	<b>\$92,486.33</b>	

#### Current Year Taxes Paid

	Real Estate	\$92,015.41
	Railroad	\$189.52
	Mobile Home	\$27.05
	Misc. Adjustments	\$29.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.49
	Prior Year Misc. Adjustments	\$15.53
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$92,278.02</b>
	Hold Back	\$0.00
	County Trustee	\$67.48
	Forfeited Tax	\$4.38
	<b>Total</b>	<b>\$92,349.88</b>

#### Interest Distribution

	County Interest	\$66.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$66.53</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$26,443.11
08/10/2009	\$25,527.68
09/10/2009	\$29,385.39
10/09/2009	\$8,867.09
11/16/2009	\$2,026.21
11/18/2009	\$28.54
<b>Totals: 6 Distributions</b>	<b>\$92,278.02</b>
Interest Distribution Date	Amount
11/20/2009	\$66.53
<b>Totals: 1 Distributions</b>	<b>\$66.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$92,344.55</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$84,636.57	\$84,610.40	\$26.17	\$0.00	\$61.01	\$0.00
005 - PENSION/I.M.R.F.	\$1,784.47	\$1,783.92	\$0.55	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,865.95	\$1,865.37	\$0.58	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$3,669.61	\$3,668.48	\$1.13	\$0.00	\$2.65	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$321.42	\$321.31	\$0.11	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$92,278.02</b>	<b>\$92,249.48</b>	<b>\$28.54</b>	<b>\$0.00</b>	<b>\$66.53</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$29.02	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$2.10	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.87	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$44.55</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$21,764.07	
+	Supplements	\$0.00	
-	Cancellations	\$26.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,739.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,739.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,882.98
	Railroad	\$822.42
	Mobile Home	\$2.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,707.49</b>
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,732.88</b>

**Interest Distribution**

	County Interest	\$15.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$9,071.42
08/10/2009	\$4,739.22
09/10/2009	\$6,800.48
10/09/2009	\$650.83
11/16/2009	\$443.45
11/18/2009	\$2.09
<b>Totals: 6 Distributions</b>	<b>\$21,707.49</b>
Interest Distribution Date	Amount
11/20/2009	\$15.65
<b>Totals: 1 Distributions</b>	<b>\$15.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,723.14</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,877.69	\$14,876.25	\$1.44	\$0.00	\$10.72	\$0.00
005 - PENSION/I.M.R.F.	\$1,053.55	\$1,053.45	\$0.10	\$0.00	\$0.76	\$0.00
010 - BUILDING & MAINTENANCE	\$1,584.89	\$1,584.74	\$0.15	\$0.00	\$1.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,605.16	\$3,604.81	\$0.35	\$0.00	\$2.60	\$0.00
047 - SOCIAL SECURITY	\$1,063.84	\$1,063.74	\$0.10	\$0.00	\$0.77	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-477.64	\$-477.59	\$-0.05	\$0.00	(\$0.34)	\$0.00
<b>Totals</b>	<b>\$21,707.49</b>	<b>\$21,705.40</b>	<b>\$2.09</b>	<b>\$0.00</b>	<b>\$15.65</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Adams County**

**6L05 - TWPS OF THE QCY AREA LIBRARY**

**Current Year Taxes Due**

	Original Amount Due	\$313,971.07	
+	Supplements	\$7.03	
-	Cancellations	\$813.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$941.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$314,106.38</b>	
+	Prior Year Real Estate Tax	\$1.90	
+	Prior Year Mobile Home Tax	\$36.96	
+	Prior Year Misc. Adjustments	\$9.69	
	<b>Total Amount Due</b>	<b>\$314,154.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$311,745.13
+	Railroad	\$1,349.16
+	Mobile Home	\$899.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.90
+	Prior Year Mobile Home	\$36.96
+	Prior Year Misc. Adjustments	\$9.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$314,042.11</b>
+	Hold Back	\$0.00
+	County Trustee	\$268.53
+	Forfeited Tax	\$15.47
	<b>Total</b>	<b>\$314,326.11</b>

**Interest Distribution**

	County Interest	\$226.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$226.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$107,353.19
08/10/2009	\$67,472.60
09/10/2009	\$115,804.56
10/09/2009	\$16,989.71
11/16/2009	\$5,485.82
11/18/2009	\$936.23
<b>Totals: 6 Distributions</b>	<b>\$314,042.11</b>
Interest Distribution Date	Amount
11/20/2009	\$226.41
<b>Totals: 1 Distributions</b>	<b>\$226.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$314,268.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$314,042.11	\$313,105.88	\$936.23	\$0.00	\$226.41	\$0.00
<b>Totals</b>	<b>\$314,042.11</b>	<b>\$313,105.88</b>	<b>\$936.23</b>	<b>\$0.00</b>	<b>\$226.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$1.94	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$1.86	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$5.89	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$9.69</b>	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,711,221.12	
+	Supplements	\$189.86	
-	Cancellations	\$10,931.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,611.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,073.95	
	<b>Adjusted Amount Due</b>	<b>\$3,707,165.19</b>	
+	Prior Year Real Estate Tax	(\$147.91)	
+	Prior Year Mobile Home Tax	\$117.08	
+	Prior Year Misc. Adjustments	\$596.90	
	<b>Total Amount Due</b>	<b>\$3,707,731.26</b>	

Current Year Taxes Paid

	Real Estate	\$3,683,623.88
	Railroad	\$12,270.78
	Mobile Home	\$4,431.27
	Misc. Adjustments	\$2,073.95
	Prior Year Real Estate	(\$147.91)
	Prior Year Mobile Home	\$117.08
	Prior Year Misc. Adjustments	\$596.90
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,702,965.95</b>
	Hold Back	\$0.00
	County Trustee	\$4,657.74
	Forfeited Tax	\$72.30
	<b>Total</b>	<b>\$3,707,695.99</b>

Interest Distribution

	County Interest	\$2,669.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,669.72</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$1,249,679.71
08/10/2009	\$821,233.83
09/10/2009	\$1,296,371.80
10/09/2009	\$235,939.10
11/16/2009	\$95,193.16
11/18/2009	\$4,548.35
<b>Totals: 6 Distributions</b>	<b>\$3,702,965.95</b>
Interest Distribution Date	Amount
11/20/2009	\$2,669.72
<b>Totals: 1 Distributions</b>	<b>\$2,669.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,705,635.67</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$488,043.45	\$487,444.01	\$599.44	\$0.00	\$351.88	\$0.00
027 - AUDIT	\$26,650.23	\$26,617.50	\$32.73	\$0.00	\$19.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$569,460.64	\$568,761.16	\$699.48	\$0.00	\$410.56	\$0.00
035A - PROPERTY & CASUALTY INS	\$6,135.81	\$6,128.28	\$7.53	\$0.00	\$4.42	\$0.00
060 - UNEMPLOYMENT INS	\$3,847.40	\$3,842.66	\$4.74	\$0.00	\$2.77	\$0.00
062 - WORKERS COMPENSATION	\$41,762.08	\$41,710.77	\$51.31	\$0.00	\$30.11	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-6,594.97	\$-6,586.87	\$-8.10	\$0.00	(\$4.75)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$457,912.47	\$457,350.03	\$562.44	\$0.00	\$330.14	\$0.00
141 - HEALTH & SAFETY	\$167,048.20	\$166,843.02	\$205.18	\$0.00	\$120.44	\$0.00
143 - MEDICARE	\$129,133.52	\$128,974.91	\$158.61	\$0.00	\$93.10	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$216,867.91	\$216,601.51	\$266.40	\$0.00	\$156.35	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,602,699.21	\$1,600,730.62	\$1,968.59	\$0.00	\$1,155.49	\$0.00
<b>Totals</b>	<b>\$3,702,965.95</b>	<b>\$3,698,417.60</b>	<b>\$4,548.35</b>	<b>\$0.00</b>	<b>\$2,669.72</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$176.58	ADAMS COUNTY HOUSING AUTHORITY by TBA

## Final Settlement Sheet

## 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>
2008	RE - Real Estate	Payment In Lieu of Tax	\$61.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$79.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$122.88	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,385.85	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$28.24	PROPERTY AUCTION PROCEEDS by TBA
2008	RE - Real Estate	Back Tax Collected	\$120.28	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$18.45	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$211.84	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$234.91	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.04	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.95	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$6.42	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$15.67	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.26	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.31	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$9.55	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$16.27	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$19.06	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$99.14	AUCTION PROCEEDS by TBA
<b>Totals 27 entries</b>			<b>\$2,670.85</b>	

**Final Settlement Sheet**

**Adams County**

**7U01 - SCHOOL DISTRICT 1 PAYSON**

**Current Year Taxes Due**

	Original Amount Due	\$1,562,878.41	
+	Supplements	\$236.29	
-	Cancellations	\$2,921.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,114.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,305.64	
	<b>Adjusted Amount Due</b>	<b>\$1,562,613.61</b>	
+	Prior Year Real EstateTax	(\$1,279.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$105.12	
	<b>Total Amount Due</b>	<b>\$1,561,439.04</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,556,755.10
	Railroad	\$1,960.16
	Mobile Home	\$1,114.77
	Misc. Adjustments	\$1,305.64
	Prior Year Real Estate	(\$1,279.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$105.12
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,559,961.10</b>
	Hold Back	\$0.00
	County Trustee	\$961.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,560,922.87</b>

**Interest Distribution**

	County Interest	\$1,124.68
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,124.68</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$503,779.06
08/10/2009	\$397,357.90
09/10/2009	\$499,831.49
10/09/2009	\$105,622.65
11/16/2009	\$52,255.23
11/18/2009	\$1,114.77
<b>Totals: 6 Distributions</b>	<b>\$1,559,961.10</b>
Interest Distribution Date	Amount
11/20/2009	\$1,124.68
<b>Totals: 1 Distributions</b>	<b>\$1,124.68</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,561,085.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$711,713.54	\$711,204.95	\$508.59	\$0.00	\$513.12	\$0.00
003 - BONDS AND INTEREST	\$219,500.57	\$219,343.71	\$156.86	\$0.00	\$158.25	\$0.00
004 - OPER, BLDG & MAINT	\$180,638.82	\$180,509.73	\$129.09	\$0.00	\$130.23	\$0.00
005 - PENSION/I.M.R.F.	\$36,857.19	\$36,830.85	\$26.34	\$0.00	\$26.57	\$0.00
030 - TRANSPORTATION	\$72,255.85	\$72,204.21	\$51.64	\$0.00	\$52.09	\$0.00
031 - WORKING CASH	\$18,067.47	\$18,054.56	\$12.91	\$0.00	\$13.03	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$18,067.47	\$18,054.56	\$12.91	\$0.00	\$13.03	\$0.00
033 - SPECIAL EDUCATION	\$14,451.48	\$14,441.15	\$10.33	\$0.00	\$10.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$197,360.03	\$197,218.99	\$141.04	\$0.00	\$142.29	\$0.00
047 - SOCIAL SECURITY	\$72,981.21	\$72,929.06	\$52.15	\$0.00	\$52.62	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,067.47	\$18,054.56	\$12.91	\$0.00	\$13.03	\$0.00
<b>Totals</b>	<b>\$1,559,961.10</b>	<b>\$1,558,846.33</b>	<b>\$1,114.77</b>	<b>\$0.00</b>	<b>\$1,124.68</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,305.64	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$31.23	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>
2007	RE - Real Estate	Back Tax Collected	\$73.89	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>3 entries</b>	<b>\$1,410.76</b>

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Adams County**

**7U03 - SCHOOL DISTRICT 2 LIBERTY**

**Current Year Taxes Due**

	Original Amount Due	\$1,646,274.85	
+	Supplements	\$0.00	
-	Cancellations	\$4,204.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$936.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$761.33	
	<b>Adjusted Amount Due</b>	<b>\$1,643,768.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$161.47	
	<b>Total Amount Due</b>	<b>\$1,643,929.50</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,640,890.88
	Railroad	\$0.00
	Mobile Home	\$884.19
	Misc. Adjustments	\$761.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$161.47
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,642,697.87</b>
	Hold Back	\$0.00
	County Trustee	\$978.00
	Forfeited Tax	\$51.85
	<b>Total</b>	<b>\$1,643,727.72</b>

**Interest Distribution**

	County Interest	\$1,184.33
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,184.33</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$498,750.05
08/10/2009	\$431,036.59
09/10/2009	\$565,907.75
10/09/2009	\$94,357.35
11/16/2009	\$51,761.94
11/18/2009	\$884.19
<b>Totals: 6 Distributions</b>	<b>\$1,642,697.87</b>
Interest Distribution Date	Amount
11/20/2009	\$1,184.33
<b>Totals: 1 Distributions</b>	<b>\$1,184.33</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,643,882.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$785,367.25	\$784,944.53	\$422.72	\$0.00	\$566.22	\$0.00
004 - OPER, BLDG & MAINT	\$213,414.38	\$213,299.51	\$114.87	\$0.00	\$153.86	\$0.00
005 - PENSION/I.M.R.F.	\$62,475.09	\$62,441.46	\$33.63	\$0.00	\$45.04	\$0.00
030 - TRANSPORTATION	\$85,366.08	\$85,320.13	\$45.95	\$0.00	\$61.55	\$0.00
031 - WORKING CASH	\$21,341.94	\$21,330.45	\$11.49	\$0.00	\$15.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$21,341.94	\$21,330.45	\$11.49	\$0.00	\$15.39	\$0.00
033 - SPECIAL EDUCATION	\$17,072.56	\$17,063.37	\$9.19	\$0.00	\$12.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$319,251.76	\$319,079.92	\$171.84	\$0.00	\$230.17	\$0.00
047 - SOCIAL SECURITY	\$95,724.93	\$95,673.41	\$51.52	\$0.00	\$69.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,341.94	\$21,330.45	\$11.49	\$0.00	\$15.39	\$0.00
<b>Totals</b>	<b>\$1,642,697.87</b>	<b>\$1,641,813.68</b>	<b>\$884.19</b>	<b>\$0.00</b>	<b>\$1,184.33</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$761.33	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$161.47	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$922.80</b>	

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,228,926.72	
+	Supplements	\$0.00	
-	Cancellations	\$5,677.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$687.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,850.83	
	<b>Adjusted Amount Due</b>	<b>\$2,225,788.28</b>	
+	Prior Year Real Estate Tax	(\$1,259.40)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$467.01	
	<b>Total Amount Due</b>	<b>\$2,224,995.89</b>	

Current Year Taxes Paid

	Real Estate	\$2,171,123.61
	Railroad	\$48,055.30
	Mobile Home	\$687.96
	Misc. Adjustments	\$1,850.83
	Prior Year Real Estate	(\$1,259.40)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$467.01
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,220,925.31</b>
	Hold Back	\$0.00
	County Trustee	\$4,373.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,225,298.38</b>

Interest Distribution

	County Interest	\$1,601.22
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,601.22</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$739,371.67
08/10/2009	\$566,607.66
09/10/2009	\$743,887.31
10/09/2009	\$107,720.88
11/16/2009	\$62,649.83
11/18/2009	\$687.96
<b>Totals: 6 Distributions</b>	<b>\$2,220,925.31</b>
Interest Distribution Date	Amount
11/20/2009	\$1,601.22
<b>Totals: 1 Distributions</b>	<b>\$1,601.22</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,222,526.53</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,118,504.60	\$1,118,158.14	\$346.46	\$0.00	\$806.42	\$0.00
004 - OPER, BLDG & MAINT	\$303,940.29	\$303,846.14	\$94.15	\$0.00	\$219.13	\$0.00
005 - PENSION/I.M.R.F.	\$67,438.41	\$67,417.52	\$20.89	\$0.00	\$48.62	\$0.00
030 - TRANSPORTATION	\$121,575.68	\$121,538.02	\$37.66	\$0.00	\$87.65	\$0.00
031 - WORKING CASH	\$30,393.37	\$30,383.95	\$9.42	\$0.00	\$21.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$30,393.37	\$30,383.95	\$9.42	\$0.00	\$21.91	\$0.00
033 - SPECIAL EDUCATION	\$24,314.68	\$24,307.15	\$7.53	\$0.00	\$17.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$383,622.65	\$383,503.82	\$118.83	\$0.00	\$276.58	\$0.00
047 - SOCIAL SECURITY	\$110,348.89	\$110,314.71	\$34.18	\$0.00	\$79.56	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,393.37	\$30,383.95	\$9.42	\$0.00	\$21.91	\$0.00
<b>Totals</b>	<b>\$2,220,925.31</b>	<b>\$2,220,237.35</b>	<b>\$687.96</b>	<b>\$0.00</b>	<b>\$1,601.22</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Payment In Lieu of Tax	\$1,595.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$255.22	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$23.03	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$95.17	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$98.86	TRUSTEE REDEMPTIONS by TBA



# Final Settlement Sheet

## Adams County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2007	RE - Real Estate	Back Tax Collected	\$162.17	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$87.78	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>8 entries</b>	<b>\$2,317.84</b>

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,193,913.97	
+	Supplements	\$250.25	
-	Cancellations	\$7,545.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$777.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$686.45	
	<b>Adjusted Amount Due</b>	<b>\$2,188,082.82</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.43	
+	Prior Year Misc. Adjustments	\$376.69	
	<b>Total Amount Due</b>	<b>\$2,188,488.94</b>	

Current Year Taxes Paid

	Real Estate	\$2,177,346.73
	Railroad	\$4,482.02
	Mobile Home	\$639.73
	Misc. Adjustments	\$686.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.43
	Prior Year Misc. Adjustments	\$376.69
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,183,561.05</b>
	Hold Back	\$0.00
	County Trustee	\$1,537.86
	Forfeited Tax	\$104.98
	<b>Total</b>	<b>\$2,185,203.89</b>

Interest Distribution

	County Interest	\$1,574.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,574.28</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$625,424.29
08/10/2009	\$604,286.47
09/10/2009	\$694,037.75
10/09/2009	\$211,209.49
11/16/2009	\$47,933.89
11/18/2009	\$669.16
<b>Totals: 6 Distributions</b>	<b>\$2,183,561.05</b>
Interest Distribution Date	Amount
11/20/2009	\$1,574.28
<b>Totals: 1 Distributions</b>	<b>\$1,574.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,185,135.33</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$935,841.51	\$935,554.70	\$286.81	\$0.00	\$674.71	\$0.00
003 - BONDS AND INTEREST	\$471,142.60	\$470,998.22	\$144.38	\$0.00	\$339.68	\$0.00
004 - OPER, BLDG & MAINT	\$239,958.07	\$239,884.54	\$73.53	\$0.00	\$173.00	\$0.00
005 - PENSION/I.M.R.F.	\$75,361.24	\$75,338.15	\$23.09	\$0.00	\$54.33	\$0.00
030 - TRANSPORTATION	\$95,982.79	\$95,953.38	\$29.41	\$0.00	\$69.20	\$0.00
031 - WORKING CASH	\$23,995.15	\$23,987.80	\$7.35	\$0.00	\$17.30	\$0.00
033 - SPECIAL EDUCATION	\$19,195.69	\$19,189.80	\$5.89	\$0.00	\$13.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$197,618.83	\$197,558.27	\$60.56	\$0.00	\$142.48	\$0.00
047 - SOCIAL SECURITY	\$97,465.44	\$97,435.57	\$29.87	\$0.00	\$70.27	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,995.15	\$23,987.80	\$7.35	\$0.00	\$17.30	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$3,004.58	\$3,003.66	\$0.92	\$0.00	\$2.17	\$0.00
<b>Totals</b>	<b>\$2,183,561.05</b>	<b>\$2,182,891.89</b>	<b>\$669.16</b>	<b>\$0.00</b>	<b>\$1,574.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$686.45	ADAMS COUNTY HOUSING AUTHORITY by TBA
2006	RE - Real Estate	Back Tax Collected	\$51.20	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$45.26	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$221.26	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>
2007	RE - Real Estate	Back Tax Collected	\$58.97	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,063.14</b>

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$29,193,473.97	
+	Supplements	\$1,444.75	
-	Cancellations	\$88,590.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42,312.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15,950.77	
	<b>Adjusted Amount Due</b>	<b>\$29,164,591.64</b>	
+	Prior Year Real Estate Tax	\$927.93	
+	Prior Year Mobile Home Tax	\$1,206.61	
+	Prior Year Misc. Adjustments	\$5,249.34	
	<b>Total Amount Due</b>	<b>\$29,171,975.52</b>	

Current Year Taxes Paid

	Real Estate	\$29,011,166.75
	Railroad	\$60,919.12
	Mobile Home	\$40,700.40
	Misc. Adjustments	\$15,950.77
	Prior Year Real Estate	\$927.93
	Prior Year Mobile Home	\$1,206.61
	Prior Year Misc. Adjustments	\$5,249.34
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$29,136,120.92</b>
	Hold Back	\$0.00
	County Trustee	\$38,757.38
	Forfeited Tax	\$556.01
	<b>Total</b>	<b>\$29,175,434.31</b>

Interest Distribution

	County Interest	\$21,006.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21,006.23</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$9,999,456.85
08/10/2009	\$6,163,999.25
09/10/2009	\$10,359,260.32
10/09/2009	\$1,838,918.00
11/16/2009	\$732,579.49
11/18/2009	\$41,907.01
<b>Totals: 6 Distributions</b>	<b>\$29,136,120.92</b>
Interest Distribution Date	Amount
11/20/2009	\$21,006.23
<b>Totals: 1 Distributions</b>	<b>\$21,006.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$29,157,127.15</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,343,760.66	\$13,324,568.05	\$19,192.61	\$0.00	\$9,620.43	\$0.00
003 - BONDS AND INTEREST	\$3,249,405.89	\$3,244,732.21	\$4,673.68	\$0.00	\$2,342.72	\$0.00
004 - OPER, BLDG & MAINT	\$3,626,019.40	\$3,620,804.03	\$5,215.37	\$0.00	\$2,614.25	\$0.00
005 - PENSION/I.M.R.F.	\$3,880,931.33	\$3,875,349.31	\$5,582.02	\$0.00	\$2,798.03	\$0.00
030 - TRANSPORTATION	\$1,450,396.09	\$1,448,309.96	\$2,086.13	\$0.00	\$1,045.69	\$0.00
031 - WORKING CASH	\$362,599.02	\$362,077.50	\$521.52	\$0.00	\$261.42	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$362,599.02	\$362,077.50	\$521.52	\$0.00	\$261.42	\$0.00
033 - SPECIAL EDUCATION	\$290,079.22	\$289,661.99	\$417.23	\$0.00	\$209.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$998,086.95	\$996,651.39	\$1,435.56	\$0.00	\$719.59	\$0.00
047 - SOCIAL SECURITY	\$1,209,644.32	\$1,207,904.47	\$1,739.85	\$0.00	\$872.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$362,599.02	\$362,077.50	\$521.52	\$0.00	\$261.42	\$0.00
<b>Totals</b>	<b>\$29,136,120.92</b>	<b>\$29,094,213.91</b>	<b>\$41,907.01</b>	<b>\$0.00</b>	<b>\$21,006.23</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$13,770.45	QUINCY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$1,195.18	PROPERTY AUCTION PROCEEDS by TBA
2006	RE - Real Estate	Back Tax Collected	\$197.96	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$2,224.90	TRUSTEE REDEMPTIONS by TBA

## Final Settlement Sheet

## 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>
2006	RE - Real Estate	Back Tax Collected	\$2,520.20	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$52.96	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$53.12	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$200.20	TRUSTEE REDEMPTIONS by TBA
2008	RE - Real Estate	Back Tax Collected	\$985.14	AUCTION PROCEEDS by TBA
<b>Totals 9 entries</b>			<b>\$21,200.11</b>	

## Final Settlement Sheet

### Adams County

### 7U07 - SCHOOL DISTRICT 337 SE

#### Current Year Taxes Due

	Original Amount Due	\$115,240.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$115,288.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$115,288.65</b>	

#### Current Year Taxes Paid

	Real Estate	\$112,650.30
	Railroad	\$2,590.12
	Mobile Home	\$48.23
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$115,288.65</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$115,288.65</b>

#### Interest Distribution

	County Interest	\$83.12
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$83.12</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$62,969.43
08/10/2009	\$17,054.17
09/10/2009	\$33,058.98
10/09/2009	\$1,806.38
11/16/2009	\$351.46
11/18/2009	\$48.23
<b>Totals: 6 Distributions</b>	<b>\$115,288.65</b>
Interest Distribution Date	Amount
11/20/2009	\$83.12
<b>Totals: 1 Distributions</b>	<b>\$83.12</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$115,371.77</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$60,507.65	\$60,482.34	\$25.31	\$0.00	\$43.61	\$0.00
004 - OPER, BLDG & MAINT	\$13,153.86	\$13,148.36	\$5.50	\$0.00	\$9.48	\$0.00
005 - PENSION/I.M.R.F.	\$3,557.81	\$3,556.32	\$1.49	\$0.00	\$2.57	\$0.00
030 - TRANSPORTATION	\$5,261.54	\$5,259.34	\$2.20	\$0.00	\$3.79	\$0.00
031 - WORKING CASH	\$1,315.44	\$1,314.89	\$0.55	\$0.00	\$0.95	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,315.44	\$1,314.89	\$0.55	\$0.00	\$0.95	\$0.00
033 - SPECIAL EDUCATION	\$1,052.35	\$1,051.91	\$0.44	\$0.00	\$0.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$23,519.92	\$23,510.08	\$9.84	\$0.00	\$16.96	\$0.00
047 - SOCIAL SECURITY	\$3,557.81	\$3,556.32	\$1.49	\$0.00	\$2.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,315.44	\$1,314.89	\$0.55	\$0.00	\$0.95	\$0.00
098 - TEMPORARY RELOCATION	\$1,315.44	\$1,314.89	\$0.55	\$0.00	\$0.95	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-584.05	\$-583.81	\$-0.24	\$0.00	(\$0.42)	\$0.00
<b>Totals</b>	<b>\$115,288.65</b>	<b>\$115,240.42</b>	<b>\$48.23</b>	<b>\$0.00</b>	<b>\$83.12</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$1,204.77	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,204.77</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,204.77</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,204.77
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,204.77</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,204.77</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
08/10/2009	\$602.38
09/10/2009	\$602.39
<b>Totals: 2 Distributions</b>	<b>\$1,204.77</b>
<b>Grand Totals: 2 Distributions</b>	<b>\$1,204.77</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$408.84	\$408.84	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$151.95	\$151.95	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$127.77	\$127.77	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$57.09	\$57.09	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$44.44	\$44.44	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$11.11	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$11.11	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8.89	\$8.89	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$324.45	\$324.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$49.16	\$49.16	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.11	\$11.11	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1.15	\$-1.15	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,204.77</b>	<b>\$1,204.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$8,809.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,809.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,809.27</b>	

Current Year Taxes Paid

	Real Estate	\$8,809.27
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,809.27</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,809.27</b>

Interest Distribution

	County Interest	\$6.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.35</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2009	\$3,244.34
08/10/2009	\$1,816.04
09/10/2009	\$2,294.06
10/09/2009	\$1,454.83
<b>Totals: 4 Distributions</b>	<b>\$8,809.27</b>
Interest Distribution Date	Amount
11/20/2009	\$6.35
<b>Totals: 1 Distributions</b>	<b>\$6.35</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$8,815.62</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,407.89	\$4,407.89	\$0.00	\$0.00	\$3.19	\$0.00
003 - BONDS AND INTEREST	\$692.78	\$692.78	\$0.00	\$0.00	\$0.50	\$0.00
004 - OPER, BLDG & MAINT	\$1,037.11	\$1,037.11	\$0.00	\$0.00	\$0.75	\$0.00
005 - PENSION/I.M.R.F.	\$300.63	\$300.63	\$0.00	\$0.00	\$0.22	\$0.00
030 - TRANSPORTATION	\$414.84	\$414.84	\$0.00	\$0.00	\$0.30	\$0.00
031 - WORKING CASH	\$103.71	\$103.71	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$103.71	\$103.71	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$82.97	\$82.97	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,530.45	\$1,530.45	\$0.00	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$491.94	\$491.94	\$0.00	\$0.00	\$0.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$103.71	\$103.71	\$0.00	\$0.00	\$0.07	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-460.47	\$-460.47	\$0.00	\$0.00	(\$0.33)	\$0.00
<b>Totals</b>	<b>\$8,809.27</b>	<b>\$8,809.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.35</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Adams County**

**8F01 - BARRY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,289.67	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,293.56</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,293.56</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,289.67
	Railroad	\$0.00
	Mobile Home	\$3.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,293.56</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,293.56</b>

**Interest Distribution**

	County Interest	\$0.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.93</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$309.81
08/10/2009	\$402.25
09/10/2009	\$377.32
10/09/2009	\$136.87
11/16/2009	\$63.42
11/18/2009	\$3.89
<b>Totals: 6 Distributions</b>	<b>\$1,293.56</b>
Interest Distribution Date	Amount
11/20/2009	\$0.93
<b>Totals: 1 Distributions</b>	<b>\$0.93</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,294.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,301.54	\$1,297.63	\$3.91	\$0.00	\$0.94	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-7.98	\$-7.96	\$-0.02	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$1,293.56</b>	<b>\$1,289.67</b>	<b>\$3.89</b>	<b>\$0.00</b>	<b>\$0.93</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F02 - BAYLIS FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,886.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,898.48</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,898.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,866.19
	Railroad	\$0.00
	Mobile Home	\$12.07
	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
	<b>Total Collected</b>	<b>\$1,878.26</b>
	Hold Back	\$0.00
	County Trustee	\$18.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,897.25</b>

**Interest Distribution**

	County Interest	\$1.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$849.69
08/10/2009	\$362.19
09/10/2009	\$556.76
10/09/2009	\$97.55
11/18/2009	\$12.07
<b>Totals: 5 Distributions</b>	<b>\$1,878.26</b>
Interest Distribution Date	Amount
11/20/2009	\$1.35
<b>Totals: 1 Distributions</b>	<b>\$1.35</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,879.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,496.61	\$1,486.99	\$9.62	\$0.00	\$1.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$385.39	\$382.91	\$2.48	\$0.00	\$0.28	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-3.74	\$-3.71	\$-0.03	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,878.26</b>	<b>\$1,866.19</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>\$1.35</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F03 - BOWEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$9,367.64	
+	Supplements	\$0.00	
-	Cancellations	\$12.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$9,357.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,357.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,355.14
	Railroad	\$0.00
	Mobile Home	\$2.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,357.17</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,357.17</b>

**Interest Distribution**

	County Interest	\$6.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,354.23
08/10/2009	\$2,278.76
09/10/2009	\$2,500.03
10/09/2009	\$184.53
11/16/2009	\$37.59
11/18/2009	\$2.03
<b>Totals: 6 Distributions</b>	<b>\$9,357.17</b>
Interest Distribution Date	Amount
11/20/2009	\$6.75
<b>Totals: 1 Distributions</b>	<b>\$6.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,363.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,089.17	\$8,087.42	\$1.75	\$0.00	\$5.84	\$0.00
027 - AUDIT	\$69.49	\$69.47	\$0.02	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,502.48	\$1,502.15	\$0.33	\$0.00	\$1.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-303.97	\$-303.90	\$-0.07	\$0.00	(\$0.22)	\$0.00
<b>Totals</b>	<b>\$9,357.17</b>	<b>\$9,355.14</b>	<b>\$2.03</b>	<b>\$0.00</b>	<b>\$6.75</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$65,175.08	
+	Supplements	\$0.00	
-	Cancellations	\$160.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.25	
	<b>Adjusted Amount Due</b>	<b>\$65,162.77</b>	
+	Prior Year Real Estate Tax	(\$21.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$16.16	
	<b>Total Amount Due</b>	<b>\$65,157.45</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,742.88
	Railroad	\$1,244.88
	Mobile Home	\$23.85
	Misc. Adjustments	\$124.25
	Prior Year Real Estate	(\$21.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$16.16
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,130.54</b>
	Hold Back	\$0.00
	County Trustee	\$13.35
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,143.89</b>

**Interest Distribution**

	County Interest	\$46.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$46.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$19,915.54
08/10/2009	\$16,506.30
09/10/2009	\$24,880.52
10/09/2009	\$2,522.47
11/16/2009	\$1,281.86
11/18/2009	\$23.85
<b>Totals: 6 Distributions</b>	<b>\$65,130.54</b>
Interest Distribution Date	Amount
11/20/2009	\$46.96
<b>Totals: 1 Distributions</b>	<b>\$46.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,177.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$65,130.54	\$65,106.69	\$23.85	\$0.00	\$46.96	\$0.00
<b>Totals</b>	<b>\$65,130.54</b>	<b>\$65,106.69</b>	<b>\$23.85</b>	<b>\$0.00</b>	<b>\$46.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$124.25	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$1.74	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$7.18	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.24	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$140.41</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$69,925.29	
+	Supplements	\$0.00	
-	Cancellations	\$116.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$69,830.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.85	
	<b>Total Amount Due</b>	<b>\$69,845.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$68,716.45
	Railroad	\$1,082.40
	Mobile Home	\$21.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$14.85
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$69,835.61</b>
+	Hold Back	\$0.00
+	County Trustee	\$35.28
+	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$69,870.90</b>

**Interest Distribution**

	County Interest	\$50.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$50.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$23,843.41
08/10/2009	\$18,108.70
09/10/2009	\$22,210.32
10/09/2009	\$4,717.49
11/16/2009	\$933.78
11/18/2009	\$21.91
<b>Totals: 6 Distributions</b>	<b>\$69,835.61</b>
Interest Distribution Date	Amount
11/20/2009	\$50.35
<b>Totals: 1 Distributions</b>	<b>\$50.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$69,885.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$69,835.61	\$69,813.70	\$21.91	\$0.00	\$50.35	\$0.00
<b>Totals</b>	<b>\$69,835.61</b>	<b>\$69,813.70</b>	<b>\$21.91</b>	<b>\$0.00</b>	<b>\$50.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2006	RE - Real Estate	Back Tax Collected	\$11.68	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$14.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$33,886.58	
+	Supplements	\$14.20	
-	Cancellations	\$198.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.79	
	<b>Adjusted Amount Due</b>	<b>\$33,731.83</b>	
+	Prior Year Real Estate Tax	(\$76.57)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$21.91	
	<b>Total Amount Due</b>	<b>\$33,677.17</b>	

**Current Year Taxes Paid**

	Real Estate	\$33,425.43
	Railroad	\$0.00
	Mobile Home	\$5.69
	Misc. Adjustments	\$23.79
	Prior Year Real Estate	(\$76.57)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$21.91
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$33,400.25</b>
	Hold Back	\$0.00
	County Trustee	\$330.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,730.50</b>

**Interest Distribution**

	County Interest	\$24.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$24.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$9,582.13
08/10/2009	\$9,010.65
09/10/2009	\$10,172.55
10/09/2009	\$2,443.86
11/16/2009	\$2,185.37
11/18/2009	\$5.69
<b>Totals: 6 Distributions</b>	<b>\$33,400.25</b>
Interest Distribution Date	Amount
11/20/2009	\$24.08
<b>Totals: 1 Distributions</b>	<b>\$24.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$33,424.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$28,459.25	\$28,454.39	\$4.86	\$0.00	\$20.51	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,905.69	\$4,904.86	\$0.83	\$0.00	\$3.54	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$35.31	\$35.31	\$0.00	\$0.00	\$0.03	\$0.00
<b>Totals</b>	<b>\$33,400.25</b>	<b>\$33,394.56</b>	<b>\$5.69</b>	<b>\$0.00</b>	<b>\$24.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2008	RE - Real Estate	Back Tax Collected	\$23.79	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$14.37	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$45.70</b>	

**Final Settlement Sheet**

**Adams County**

**8F07 - GOLDEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$51,557.93	
+	Supplements	\$0.00	
-	Cancellations	\$88.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$51,477.67</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$51,477.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,821.97
	Railroad	\$1,600.12
	Mobile Home	\$8.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$51,430.38</b>
+	Hold Back	\$0.00
+	County Trustee	\$37.64
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$51,468.02</b>

**Interest Distribution**

	County Interest	\$37.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$19,650.44
08/10/2009	\$12,270.00
09/10/2009	\$16,195.66
10/09/2009	\$1,966.14
11/16/2009	\$1,339.85
11/18/2009	\$8.29
<b>Totals: 6 Distributions</b>	<b>\$51,430.38</b>
Interest Distribution Date	Amount
11/20/2009	\$37.08
<b>Totals: 1 Distributions</b>	<b>\$37.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$51,467.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$51,430.38	\$51,422.09	\$8.29	\$0.00	\$37.08	\$0.00
<b>Totals</b>	<b>\$51,430.38</b>	<b>\$51,422.09</b>	<b>\$8.29</b>	<b>\$0.00</b>	<b>\$37.08</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F08 - LIBERTY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$73,251.61	
+	Supplements	\$0.00	
-	Cancellations	\$235.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$46.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.69	
	<b>Adjusted Amount Due</b>	<b>\$73,114.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,114.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$72,948.32
	Railroad	\$0.00
	Mobile Home	\$42.80
	Misc. Adjustments	\$52.69
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,043.81</b>
	Hold Back	\$0.00
	County Trustee	\$60.96
	Forfeited Tax	\$3.59
	<b>Total</b>	<b>\$73,108.36</b>

**Interest Distribution**

	County Interest	\$52.66
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$52.66</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$21,004.14
08/10/2009	\$19,749.04
09/10/2009	\$25,253.67
10/09/2009	\$4,126.38
11/16/2009	\$2,867.78
11/18/2009	\$42.80
<b>Totals: 6 Distributions</b>	<b>\$73,043.81</b>
Interest Distribution Date	Amount
11/20/2009	\$52.66
<b>Totals: 1 Distributions</b>	<b>\$52.66</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,096.47</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$73,043.81	\$73,001.01	\$42.80	\$0.00	\$52.66	\$0.00
<b>Totals</b>	<b>\$73,043.81</b>	<b>\$73,001.01</b>	<b>\$42.80</b>	<b>\$0.00</b>	<b>\$52.66</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$52.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$52.69</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$21,710.36	
+	Supplements	\$0.00	
-	Cancellations	\$149.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$21,582.20</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,582.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,531.44
	Railroad	\$0.00
	Mobile Home	\$19.53
	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
	<b>Total Collected</b>	<b>\$21,550.97</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.10
+	Forfeited Tax	\$0.08
	<b>Total</b>	<b>\$21,558.15</b>

**Interest Distribution**

	County Interest	\$15.54
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.54</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,563.87
08/10/2009	\$7,048.78
09/10/2009	\$6,338.46
10/09/2009	\$3,057.22
11/16/2009	\$523.11
11/18/2009	\$19.53
<b>Totals: 6 Distributions</b>	<b>\$21,550.97</b>
Interest Distribution Date	Amount
11/20/2009	\$15.54
<b>Totals: 1 Distributions</b>	<b>\$15.54</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,566.51</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$21,550.97	\$21,531.44	\$19.53	\$0.00	\$15.54	\$0.00
<b>Totals</b>	<b>\$21,550.97</b>	<b>\$21,531.44</b>	<b>\$19.53</b>	<b>\$0.00</b>	<b>\$15.54</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$16,750.17	
+	Supplements	\$0.00	
-	Cancellations	\$93.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$16,657.17</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.76	
	<b>Total Amount Due</b>	<b>\$16,661.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,622.43
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.76
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$16,627.19</b>
	Hold Back	\$0.00
	County Trustee	\$10.68
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$16,637.87</b>

**Interest Distribution**

	County Interest	\$11.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.99</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$5,061.69
08/10/2009	\$4,691.95
09/10/2009	\$4,615.93
10/09/2009	\$1,641.29
11/16/2009	\$616.33
<b>Totals: 5 Distributions</b>	<b>\$16,627.19</b>
Interest Distribution Date	Amount
11/20/2009	\$11.99
<b>Totals: 1 Distributions</b>	<b>\$11.99</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$16,639.18</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,649.18	\$13,649.18	\$0.00	\$0.00	\$9.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,978.01	\$2,978.01	\$0.00	\$0.00	\$2.15	\$0.00
<b>Totals</b>	<b>\$16,627.19</b>	<b>\$16,627.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.76	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.76</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$36,805.88	
+	Supplements	\$12.76	
-	Cancellations	\$83.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.99	
	<b>Adjusted Amount Due</b>	<b>\$36,775.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$11.00	
	<b>Total Amount Due</b>	<b>\$36,786.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,626.33
	Railroad	\$80.58
	Mobile Home	\$5.32
	Misc. Adjustments	\$34.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$11.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,758.22</b>
	Hold Back	\$0.00
	County Trustee	\$33.26
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,791.48</b>

**Interest Distribution**

	County Interest	\$26.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$10,844.73
08/10/2009	\$9,038.25
09/10/2009	\$11,828.25
10/09/2009	\$4,158.33
11/16/2009	\$883.34
11/18/2009	\$5.32
<b>Totals: 6 Distributions</b>	<b>\$36,758.22</b>
Interest Distribution Date	Amount
11/20/2009	\$26.50
<b>Totals: 1 Distributions</b>	<b>\$26.50</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,784.72</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$36,758.22	\$36,752.90	\$5.32	\$0.00	\$26.50	\$0.00
<b>Totals</b>	<b>\$36,758.22</b>	<b>\$36,752.90</b>	<b>\$5.32</b>	<b>\$0.00</b>	<b>\$26.50</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$34.99	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$11.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$45.99</b>	

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$84,648.10	
+	Supplements	\$16.09	
-	Cancellations	\$95.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$88.89	
	<b>Adjusted Amount Due</b>	<b>\$84,677.76</b>	
+	Prior Year Real Estate Tax	(\$80.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$7.16	
	<b>Total Amount Due</b>	<b>\$84,604.20</b>	

**Current Year Taxes Paid**

	Real Estate	\$84,334.45
	Railroad	\$133.46
	Mobile Home	\$20.34
	Misc. Adjustments	\$88.89
	Prior Year Real Estate	(\$80.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$7.16
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$84,503.58</b>
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$84,573.39</b>

**Interest Distribution**

	County Interest	\$60.92
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$60.92</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$26,349.40
08/10/2009	\$22,817.57
09/10/2009	\$26,808.00
10/09/2009	\$5,445.99
11/16/2009	\$3,062.28
11/18/2009	\$20.34
<b>Totals: 6 Distributions</b>	<b>\$84,503.58</b>
Interest Distribution Date	Amount
11/20/2009	\$60.92
<b>Totals: 1 Distributions</b>	<b>\$60.92</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$84,564.50</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$74,112.19	\$74,094.35	\$17.84	\$0.00	\$53.43	\$0.00
027 - AUDIT	\$1,398.21	\$1,397.87	\$0.34	\$0.00	\$1.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,487.61	\$8,485.57	\$2.04	\$0.00	\$6.12	\$0.00
047 - SOCIAL SECURITY	\$505.57	\$505.45	\$0.12	\$0.00	\$0.36	\$0.00
<b>Totals</b>	<b>\$84,503.58</b>	<b>\$84,483.24</b>	<b>\$20.34</b>	<b>\$0.00</b>	<b>\$60.92</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$88.89	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTIONS by TBA
2007	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$96.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$794,414.17	
+	Supplements	\$17.74	
-	Cancellations	\$2,157.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,442.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$794,717.39</b>	
+	Prior Year Real Estate Tax	\$4.64	
+	Prior Year Mobile Home Tax	\$92.33	
+	Prior Year Misc. Adjustments	\$9.27	
	<b>Total Amount Due</b>	<b>\$794,823.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$788,415.17
	Railroad	\$3,553.10
	Mobile Home	\$2,336.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.64
	Prior Year Mobile Home	\$92.33
	Prior Year Misc. Adjustments	\$9.27
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$794,411.12</b>
	Hold Back	\$0.00
	County Trustee	\$726.15
	Forfeited Tax	\$34.57
	<b>Total</b>	<b>\$795,171.84</b>

**Interest Distribution**

	County Interest	\$572.75
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$572.75</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$271,599.27
08/10/2009	\$170,488.49
09/10/2009	\$293,135.31
10/09/2009	\$42,641.88
11/16/2009	\$14,117.23
11/18/2009	\$2,428.94
<b>Totals: 6 Distributions</b>	<b>\$794,411.12</b>
Interest Distribution Date	Amount
11/20/2009	\$572.75
<b>Totals: 1 Distributions</b>	<b>\$572.75</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$794,983.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$638,688.25	\$636,735.46	\$1,952.79	\$0.00	\$460.47	\$0.00
013 - FIREFIGHTERS PENSION	\$94,299.78	\$94,011.45	\$288.33	\$0.00	\$67.99	\$0.00
027 - AUDIT	\$5,004.01	\$4,988.70	\$15.31	\$0.00	\$3.61	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$56,419.08	\$56,246.57	\$172.51	\$0.00	\$40.68	\$0.00
<b>Totals</b>	<b>\$794,411.12</b>	<b>\$791,982.18</b>	<b>\$2,428.94</b>	<b>\$0.00</b>	<b>\$572.75</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$4.54	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$4.73	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$9.27</b>	

**Final Settlement Sheet**

**Adams County**

**8F14 - URSA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$33,001.22	
+	Supplements	\$0.00	
-	Cancellations	\$70.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$32,946.14</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.53	
+	Prior Year Misc. Adjustments	\$2.24	
	<b>Total Amount Due</b>	<b>\$32,949.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,846.82
	Railroad	\$0.00
	Mobile Home	\$9.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.53
	Prior Year Misc. Adjustments	\$2.24
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,860.55</b>
	Hold Back	\$0.00
	County Trustee	\$22.81
	Forfeited Tax	\$5.05
	<b>Total</b>	<b>\$32,888.41</b>

**Interest Distribution**

	County Interest	\$23.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$10,073.77
08/10/2009	\$8,775.19
09/10/2009	\$11,228.69
10/09/2009	\$2,130.79
11/16/2009	\$640.62
11/18/2009	\$11.49
<b>Totals: 6 Distributions</b>	<b>\$32,860.55</b>
Interest Distribution Date	Amount
11/20/2009	\$23.69
<b>Totals: 1 Distributions</b>	<b>\$23.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$32,884.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,860.55	\$32,849.06	\$11.49	\$0.00	\$23.69	\$0.00
<b>Totals</b>	<b>\$32,860.55</b>	<b>\$32,849.06</b>	<b>\$11.49</b>	<b>\$0.00</b>	<b>\$23.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$2.24	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$2.24</b>

**Final Settlement Sheet  
Adams County  
9S01 - CLAYTON SANITARY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Back Tax Collected	\$0.00	PROPERTY AUCTION PROCEEDS by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2006	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$0.00</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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



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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2007	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2008	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$13,526.23	
+	Supplements	\$0.00	
-	Cancellations	\$19.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,512.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.31	
+	Prior Year Misc. Adjustments	\$0.52	
	<b>Total Amount Due</b>	<b>\$13,512.88</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,470.70
	Railroad	\$0.00
	Mobile Home	\$3.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.31
	Prior Year Misc. Adjustments	\$0.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,474.69</b>
	Hold Back	\$0.00
	County Trustee	\$9.86
	Forfeited Tax	\$2.15
	<b>Total</b>	<b>\$13,486.70</b>

**Interest Distribution**

	County Interest	\$9.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$4,248.69
08/10/2009	\$3,515.86
09/10/2009	\$4,616.81
10/09/2009	\$816.47
11/16/2009	\$273.39
11/18/2009	\$3.47
<b>Totals: 6 Distributions</b>	<b>\$13,474.69</b>
Interest Distribution Date	Amount
11/20/2009	\$9.71
<b>Totals: 1 Distributions</b>	<b>\$9.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,484.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,474.69	\$13,471.22	\$3.47	\$0.00	\$9.71	\$0.00
<b>Totals</b>	<b>\$13,474.69</b>	<b>\$13,471.22</b>	<b>\$3.47</b>	<b>\$0.00</b>	<b>\$9.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2007	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$0.52</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$50,000.34	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,000.34</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,000.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$50,000.34
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$50,000.34</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,000.34</b>

**Interest Distribution**

	County Interest	\$36.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$15,996.02
08/10/2009	\$8,168.72
09/10/2009	\$17,194.67
10/09/2009	\$2,807.04
11/16/2009	\$5,833.89
<b>Totals: 5 Distributions</b>	<b>\$50,000.34</b>
Interest Distribution Date	Amount
11/20/2009	\$36.05
<b>Totals: 1 Distributions</b>	<b>\$36.05</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$50,036.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$50,000.34	\$50,000.34	\$0.00	\$0.00	\$36.05	\$0.00
<b>Totals</b>	<b>\$50,000.34</b>	<b>\$50,000.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36.05</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**9T01 - QUINCY TAX INCREMENT DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Adams County**

**9T02 - CENTRAL BUSINESS DIST WEST**

**Current Year Taxes Due**

	Original Amount Due	\$216,088.54	
+	Supplements	\$0.00	
-	Cancellations	\$375.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$215,713.32</b>	
+	Prior Year Real EstateTax	(\$109.69)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$215,603.63</b>	

**Current Year Taxes Paid**

	Real Estate	\$212,386.82
	Railroad	\$2,737.72
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$109.69)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$215,014.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$428.42
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$215,443.27</b>

**Interest Distribution**

	County Interest	\$155.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$155.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2009	\$23,699.14
08/10/2009	\$79,921.10
09/10/2009	\$85,838.95
10/09/2009	\$14,351.47
11/16/2009	\$11,204.19
<b>Totals: 5 Distributions</b>	<b>\$215,014.85</b>
Interest Distribution Date	Amount
11/20/2009	\$155.02
<b>Totals: 1 Distributions</b>	<b>\$155.02</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$215,169.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$215,014.85	\$215,014.85	\$0.00	\$0.00	\$155.02	\$0.00
<b>Totals</b>	<b>\$215,014.85</b>	<b>\$215,014.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

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

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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$992.36	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$992.36</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$992.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$992.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$992.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$992.36</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/16/2009	\$992.36
<b>Totals: 1 Distributions</b>	<b>\$992.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$992.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL FUND	\$992.36	\$992.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$992.36</b>	<b>\$992.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

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

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



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

**Current Year Taxes Due**

	Original Amount Due	\$0.00	
+	Supplements	\$88.36	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$88.36</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$88.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88.36</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88.36</b>

**Interest Distribution**

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

**Distribution Summary**

<b>Tax Distribution Date</b>	<b>Amount</b>
11/16/2009	\$88.36
<b>Totals: 1 Distributions</b>	<b>\$88.36</b>
<b>Grand Totals: 1 Distributions</b>	<b>\$88.36</b>

**Fund Summary**

<b>Fund</b>	<b>Amount Collected</b>	<b>Previously Distributed</b>	<b>Current Distribution</b>	<b>Amount Available</b>	<b>Interest</b>	<b>PY Over Distrib</b>
001 - GENERAL CORP	\$88.36	\$88.36	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$88.36</b>	<b>\$88.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**DRSDA - Sny Island Drainage Dist**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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