

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$8,251,241.84	
+	Supplements	\$1,245.53	
-	Cancellations	\$16,760.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9,653.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,701.53	
	Adjusted Amount Due	\$8,253,081.64	
+	Prior Year Real Estate Tax	\$4,857.76	
+	Prior Year Mobile Home Tax	\$301.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,258,240.40	

Current Year Taxes Paid

	Real Estate	\$8,194,396.12
	Railroad	\$31,432.94
	Mobile Home	\$9,250.21
	Misc. Adjustments	\$7,701.53
	Prior Year Real Estate	\$4,857.76
	Prior Year Mobile Home	\$301.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,247,939.56
	Hold Back	\$0.00
	County Trustee	\$11,036.62
	Forfeited Tax	\$148.33
	Total	\$8,259,124.51

Interest Distribution

	County Interest	\$5,026.46
	Township Interest	\$0.00
	Total Interest	\$5,026.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,562,430.87
08/12/2010	\$1,146,768.60
09/13/2010	\$3,078,594.40
10/12/2010	\$217,513.23
11/01/2010	\$9,551.21
11/15/2010	\$233,081.25
Totals: 6 Distributions	\$8,247,939.56
Interest Distribution Date	Amount
11/16/2010	\$5,026.46
Totals: 1 Distributions	\$5,026.46
Grand Totals: 7 Distributions	\$8,252,966.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,580,334.94	\$2,507,416.37	\$72,918.57	\$0.00	\$1,572.51	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,149,746.26	\$1,117,255.19	\$32,491.07	\$0.00	\$700.68	\$0.00
006 - COUNTY HIGHWAY	\$955,754.74	\$928,745.75	\$27,008.99	\$0.00	\$582.46	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$427,870.10	\$415,778.81	\$12,091.29	\$0.00	\$260.75	\$0.00
020 - TB CARE & TREATMENT	\$103,849.82	\$100,915.12	\$2,934.70	\$0.00	\$63.29	\$0.00
021 - FEDERAL AID MATCHING	\$477,926.85	\$464,420.95	\$13,505.90	\$0.00	\$291.26	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$90,042.76	\$87,498.20	\$2,544.56	\$0.00	\$54.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$574,106.07	\$557,882.23	\$16,223.84	\$0.00	\$349.87	\$0.00
047 - SOCIAL SECURITY	\$982,511.05	\$954,745.96	\$27,765.09	\$0.00	\$598.76	\$0.00
053 - EXTENSION EDUCATION	\$133,963.02	\$130,177.33	\$3,785.69	\$0.00	\$81.64	\$0.00
064 - AMBULANCE	\$90,042.76	\$87,498.20	\$2,544.56	\$0.00	\$54.87	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$681,791.19	\$662,524.20	\$19,266.99	\$0.00	\$415.50	\$0.00
Totals	\$8,247,939.56	\$8,014,858.31	\$233,081.25	\$0.00	\$5,026.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$231.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$154.12	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

11/8/2012 11:14

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$119.67	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$344.06	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,907.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$2,977.20	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$162.23	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$282.33	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$122.81	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$58.85	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$268.08	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$72.50	AUCTION PROCEEDS by TBA
Totals 12 entries			\$7,701.53	

Final Settlement Sheet

Adams County

3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,454.19	
+	Supplements	\$0.00	
-	Cancellations	\$6.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14.08	
	Adjusted Amount Due	\$17,465.10	
+	Prior Year Real Estate Tax	\$53.42	
+	Prior Year Mobile Home Tax	\$0.79	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,519.31	

Current Year Taxes Paid

	Real Estate	\$17,165.30
	Railroad	\$158.10
	Mobile Home	\$2.72
	Misc. Adjustments	\$14.08
	Prior Year Real Estate	\$53.42
	Prior Year Mobile Home	\$0.79
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,394.41
	Hold Back	\$0.00
	County Trustee	\$153.21
	Forfeited Tax	\$0.79
	Total	\$17,548.41

Interest Distribution

	County Interest	\$10.60
	Township Interest	\$0.00
	Total Interest	\$10.60

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,512.49
08/12/2010	\$3,270.25
09/13/2010	\$5,469.89
10/12/2010	\$577.99
11/01/2010	\$3.51
11/15/2010	\$560.28
Totals: 6 Distributions	\$17,394.41
Interest Distribution Date	Amount
11/16/2010	\$10.60
Totals: 1 Distributions	\$10.60
Grand Totals: 7 Distributions	\$17,405.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,394.41	\$16,834.13	\$560.28	\$0.00	\$10.60	\$0.00
Totals	\$17,394.41	\$16,834.13	\$560.28	\$0.00	\$10.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.08	AUCTION PROCEEDS by TBA
Totals 2 entries			\$14.08	

Final Settlement Sheet

Adams County

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$16,682.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.75	
	Adjusted Amount Due	\$16,730.55	
+	Prior Year Real Estate Tax	\$10.08	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,740.63	

Current Year Taxes Paid

	Real Estate	\$15,875.03
	Railroad	\$785.22
	Mobile Home	\$1.76
	Misc. Adjustments	\$46.75
	Prior Year Real Estate	\$10.08
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,718.84
	Hold Back	\$0.00
	County Trustee	\$22.14
	Forfeited Tax	\$0.00
	Total	\$16,740.98

Interest Distribution

	County Interest	\$10.19
	Township Interest	\$0.00
	Total Interest	\$10.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,659.02
08/12/2010	\$2,020.15
09/13/2010	\$5,269.34
10/12/2010	\$409.15
11/01/2010	\$1.76
11/15/2010	\$359.42
Totals: 6 Distributions	\$16,718.84
Interest Distribution Date	Amount
11/16/2010	\$10.19
Totals: 1 Distributions	\$10.19
Grand Totals: 7 Distributions	\$16,729.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,718.84	\$16,359.42	\$359.42	\$0.00	\$10.19	\$0.00
Totals	\$16,718.84	\$16,359.42	\$359.42	\$0.00	\$10.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$46.75	AUCTION PROCEEDS by TBA
Totals	1 entries		\$46.75	

Final Settlement Sheet

Adams County

3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$33,773.91	
+	Supplements	\$0.00	
-	Cancellations	\$95.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.80	
	Adjusted Amount Due	\$33,757.19	
+	Prior Year Real Estate Tax	\$8.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,766.02	

Current Year Taxes Paid

	Real Estate	\$32,593.92
	Railroad	\$1,073.14
	Mobile Home	\$11.65
	Misc. Adjustments	\$66.80
	Prior Year Real Estate	\$8.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,754.34
	Hold Back	\$0.00
	County Trustee	\$8.03
	Forfeited Tax	\$0.00
	Total	\$33,762.37

Interest Distribution

	County Interest	\$20.57
	Township Interest	\$0.00
	Total Interest	\$20.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,276.85
08/12/2010	\$5,093.80
09/13/2010	\$12,590.43
10/12/2010	\$1,014.57
11/01/2010	\$11.65
11/15/2010	\$767.04
Totals: 6 Distributions	\$33,754.34
Interest Distribution Date	Amount
11/16/2010	\$20.57
Totals: 1 Distributions	\$20.57
Grand Totals: 7 Distributions	\$33,774.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$33,754.34	\$32,987.30	\$767.04	\$0.00	\$20.57	\$0.00
Totals	\$33,754.34	\$32,987.30	\$767.04	\$0.00	\$20.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$66.80	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$66.80	

Final Settlement Sheet

Adams County

3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$11,517.78	
+	Supplements	\$0.00	
-	Cancellations	\$17.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,501.71	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,501.71	

Current Year Taxes Paid

	Real Estate	\$11,500.60
	Railroad	\$0.00
	Mobile Home	\$1.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,501.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,501.71

Interest Distribution

	County Interest	\$7.01
	Township Interest	\$0.00
	Total Interest	\$7.01

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$6,178.49
08/12/2010	\$1,267.51
09/13/2010	\$3,564.98
10/12/2010	\$235.45
11/01/2010	\$1.11
11/15/2010	\$254.17
Totals: 6 Distributions	\$11,501.71
Interest Distribution Date	Amount
11/16/2010	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 7 Distributions	\$11,508.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,501.71	\$11,247.54	\$254.17	\$0.00	\$7.01	\$0.00
Totals	\$11,501.71	\$11,247.54	\$254.17	\$0.00	\$7.01	\$0.00

Final Settlement Sheet

Adams County

3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,446.10	
+	Supplements	\$0.00	
-	Cancellations	\$22.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,433.19	
+	Prior Year Real EstateTax	\$4.48	
+	Prior Year Mobile Home Tax	\$8.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,445.94	

Current Year Taxes Paid

	Real Estate	\$15,043.90
	Railroad	\$373.76
	Mobile Home	\$6.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.48
	Prior Year Mobile Home	\$8.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,436.61
	Hold Back	\$0.00
	County Trustee	\$8.19
	Forfeited Tax	\$2.99
	Total	\$15,447.79

Interest Distribution

	County Interest	\$9.41
	Township Interest	\$0.00
	Total Interest	\$9.41

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,300.46
08/12/2010	\$1,864.92
09/13/2010	\$5,727.57
10/12/2010	\$328.86
11/01/2010	\$14.47
11/15/2010	\$200.33
Totals: 6 Distributions	\$15,436.61
Interest Distribution Date	Amount
11/16/2010	\$9.41
Totals: 1 Distributions	\$9.41
Grand Totals: 7 Distributions	\$15,446.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,436.61	\$15,236.28	\$200.33	\$0.00	\$9.41	\$0.00
Totals	\$15,436.61	\$15,236.28	\$200.33	\$0.00	\$9.41	\$0.00

Final Settlement Sheet
Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$9,672.23	
+	Supplements	\$0.00	
-	Cancellations	\$19.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,653.92	
+	Prior Year Real EstateTax	\$38.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,692.20	

Current Year Taxes Paid

	Real Estate	\$9,642.99
	Railroad	\$0.00
	Mobile Home	\$1.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$38.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,682.76
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	Total	\$9,687.62

Interest Distribution

	County Interest	\$5.90
	Township Interest	\$0.00
	Total Interest	\$5.90

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$4,772.27
08/12/2010	\$1,090.79
09/13/2010	\$3,095.80
10/12/2010	\$265.66
11/01/2010	\$1.49
11/15/2010	\$456.75
Totals: 6 Distributions	\$9,682.76
Interest Distribution Date	Amount
11/16/2010	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 7 Distributions	\$9,688.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$9,682.76	\$9,226.01	\$456.75	\$0.00	\$5.90	\$0.00
Totals	\$9,682.76	\$9,226.01	\$456.75	\$0.00	\$5.90	\$0.00

Final Settlement Sheet

Adams County

3P07 - MENDON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$22,369.93	
+	Supplements	\$0.00	
-	Cancellations	\$33.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34.66	
	Adjusted Amount Due	\$22,373.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,373.64	

Current Year Taxes Paid

	Real Estate	\$22,317.39
	Railroad	\$0.00
	Mobile Home	\$2.39
	Misc. Adjustments	\$34.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,354.44
	Hold Back	\$0.00
	County Trustee	\$19.20
	Forfeited Tax	\$0.00
	Total	\$22,373.64

Interest Distribution

	County Interest	\$13.62
	Township Interest	\$0.00
	Total Interest	\$13.62

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,331.98
08/12/2010	\$4,171.43
09/13/2010	\$8,356.16
10/12/2010	\$833.15
11/01/2010	\$2.39
11/15/2010	\$659.33
Totals: 6 Distributions	\$22,354.44
Interest Distribution Date	Amount
11/16/2010	\$13.62
Totals: 1 Distributions	\$13.62
Grand Totals: 7 Distributions	\$22,368.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$22,354.44	\$21,695.11	\$659.33	\$0.00	\$13.62	\$0.00
Totals	\$22,354.44	\$21,695.11	\$659.33	\$0.00	\$13.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$23.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$11.43	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$34.66	

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,010.16	
+	Supplements	\$0.00	
-	Cancellations	\$55.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,966.08	
+	Prior Year Real EstateTax	\$11.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,977.22	

Current Year Taxes Paid

	Real Estate	\$12,944.62
	Railroad	\$0.00
	Mobile Home	\$10.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,966.43
	Hold Back	\$0.00
	County Trustee	\$4.08
	Forfeited Tax	\$0.01
	Total	\$12,970.52

Interest Distribution

	County Interest	\$7.90
	Township Interest	\$0.00
	Total Interest	\$7.90

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$5,444.10
08/12/2010	\$1,745.86
09/13/2010	\$5,225.29
10/12/2010	\$330.69
11/01/2010	\$10.67
11/15/2010	\$209.82
Totals: 6 Distributions	\$12,966.43
Interest Distribution Date	Amount
11/16/2010	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 7 Distributions	\$12,974.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,966.43	\$12,756.61	\$209.82	\$0.00	\$7.90	\$0.00
Totals	\$12,966.43	\$12,756.61	\$209.82	\$0.00	\$7.90	\$0.00

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$25,015.28	
+	Supplements	\$75.35	
-	Cancellations	\$13.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,084.67	
+	Prior Year Real EstateTax	\$99.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,184.22	

Current Year Taxes Paid

	Real Estate	\$25,050.90
+	Railroad	\$0.00
+	Mobile Home	\$7.20
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$99.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,157.65
+	Hold Back	\$0.00
+	County Trustee	\$16.56
+	Forfeited Tax	\$0.00
	Total	\$25,174.21

Interest Distribution

	County Interest	\$15.33
	Township Interest	\$0.00
	Total Interest	\$15.33

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,077.88
08/12/2010	\$3,869.13
09/13/2010	\$8,916.69
10/12/2010	\$683.81
11/01/2010	\$7.20
11/15/2010	\$602.94
Totals: 6 Distributions	\$25,157.65
Interest Distribution Date	Amount
11/16/2010	\$15.33
Totals: 1 Distributions	\$15.33
Grand Totals: 7 Distributions	\$25,172.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,157.65	\$24,554.71	\$602.94	\$0.00	\$15.33	\$0.00
Totals	\$25,157.65	\$24,554.71	\$602.94	\$0.00	\$15.33	\$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,500.52	
+	Supplements	\$0.00	
-	Cancellations	\$6.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$23.84	
	Adjusted Amount Due	\$6,517.68	
+	Prior Year Real EstateTax	(\$5.39)	
+	Prior Year Mobile Home Tax	\$8.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,520.83	

Current Year Taxes Paid

	Real Estate	\$6,493.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.84
	Prior Year Real Estate	(\$5.39)
	Prior Year Mobile Home	\$8.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,520.08
	Hold Back	\$0.00
	County Trustee	\$0.75
	Forfeited Tax	\$0.00
	Total	\$6,520.83

Interest Distribution

	County Interest	\$3.97
	Township Interest	\$0.00
	Total Interest	\$3.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$2,379.69
08/12/2010	\$1,381.12
09/13/2010	\$2,373.76
10/12/2010	\$232.74
11/01/2010	\$8.54
11/15/2010	\$144.23
Totals: 6 Distributions	\$6,520.08
Interest Distribution Date	Amount
11/16/2010	\$3.97
Totals: 1 Distributions	\$3.97
Grand Totals: 7 Distributions	\$6,524.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,520.08	\$6,375.85	\$144.23	\$0.00	\$3.97	\$0.00
Totals	\$6,520.08	\$6,375.85	\$144.23	\$0.00	\$3.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$23.84	AUCTION PROCEEDS by TBA
Totals			1 entries	\$23.84

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$4,374.92	
+	Supplements	\$0.00	
-	Cancellations	\$8.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,373.39	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,373.39	

Current Year Taxes Paid

	Real Estate	\$4,366.57
	Railroad	\$0.00
	Mobile Home	\$6.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,373.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,373.39

Interest Distribution

	County Interest	\$2.67
	Township Interest	\$0.00
	Total Interest	\$2.67

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,965.13
08/12/2010	\$563.74
09/13/2010	\$952.52
10/12/2010	\$461.99
11/01/2010	\$6.82
11/15/2010	\$423.19
Totals: 6 Distributions	\$4,373.39
Interest Distribution Date	Amount
11/16/2010	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 7 Distributions	\$4,376.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,373.39	\$3,950.20	\$423.19	\$0.00	\$2.67	\$0.00
Totals	\$4,373.39	\$3,950.20	\$423.19	\$0.00	\$2.67	\$0.00

Final Settlement Sheet
Adams County
3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$3,565.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,571.87	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,571.87	

Current Year Taxes Paid

	Real Estate	\$3,545.65
	Railroad	\$0.00
	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
	Total Collected	\$3,551.97
	Hold Back	\$0.00
	County Trustee	\$14.39
	Forfeited Tax	\$0.00
	Total	\$3,566.36

Interest Distribution

	County Interest	\$2.16
	Township Interest	\$0.00
	Total Interest	\$2.16

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,588.16
08/12/2010	\$554.98
09/13/2010	\$1,041.30
10/12/2010	\$178.08
11/01/2010	\$6.32
11/15/2010	\$183.13
Totals: 6 Distributions	\$3,551.97
Interest Distribution Date	Amount
11/16/2010	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 7 Distributions	\$3,554.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,551.97	\$3,368.84	\$183.13	\$0.00	\$2.16	\$0.00
Totals	\$3,551.97	\$3,368.84	\$183.13	\$0.00	\$2.16	\$0.00

Final Settlement Sheet

Adams County

3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,023.02	
+	Supplements	\$0.00	
-	Cancellations	\$10.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,019.22	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,019.22	

Current Year Taxes Paid

	Real Estate	\$11,969.49
	Railroad	\$41.76
	Mobile Home	\$6.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,017.47
+	Hold Back	\$0.00
+	County Trustee	\$5.52
+	Forfeited Tax	\$0.00
	Total	\$12,022.99

Interest Distribution

	County Interest	\$7.32
	Township Interest	\$0.00
	Total Interest	\$7.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$5,026.79
08/12/2010	\$2,238.77
09/13/2010	\$4,137.39
10/12/2010	\$253.20
11/01/2010	\$6.22
11/15/2010	\$355.10
Totals: 6 Distributions	\$12,017.47
Interest Distribution Date	Amount
11/16/2010	\$7.32
Totals: 1 Distributions	\$7.32
Grand Totals: 7 Distributions	\$12,024.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,017.47	\$11,662.37	\$355.10	\$0.00	\$7.32	\$0.00
Totals	\$12,017.47	\$11,662.37	\$355.10	\$0.00	\$7.32	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$27,661.12	
+	Supplements	\$24.10	
-	Cancellations	\$122.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$29.93	
	Adjusted Amount Due	\$27,611.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,611.17	

Current Year Taxes Paid

	Real Estate	\$27,545.85
	Railroad	\$0.00
	Mobile Home	\$18.63
	Misc. Adjustments	\$29.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,594.41
	Hold Back	\$0.00
	County Trustee	\$18.87
	Forfeited Tax	\$0.00
	Total	\$27,613.28

Interest Distribution

	County Interest	\$16.82
	Township Interest	\$0.00
	Total Interest	\$16.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$10,192.14
08/12/2010	\$5,044.62
09/13/2010	\$10,445.14
10/12/2010	\$627.09
11/01/2010	\$18.63
11/15/2010	\$1,266.79
Totals: 6 Distributions	\$27,594.41
Interest Distribution Date	Amount
11/16/2010	\$16.82
Totals: 1 Distributions	\$16.82
Grand Totals: 7 Distributions	\$27,611.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,594.41	\$26,327.62	\$1,266.79	\$0.00	\$16.82	\$0.00
Totals	\$27,594.41	\$26,327.62	\$1,266.79	\$0.00	\$16.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$29.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$29.93	

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$4,901.52	
+	Supplements	\$0.00	
-	Cancellations	\$6.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$4,896.09	
+	Prior Year Real Estate Tax	\$8.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,904.90	

Current Year Taxes Paid

	Real Estate	\$4,888.31
	Railroad	\$0.00
	Mobile Home	\$1.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$8.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,898.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$4,898.50

Interest Distribution

	County Interest	\$2.99
	Township Interest	\$0.00
	Total Interest	\$2.99

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$2,048.53
08/12/2010	\$739.25
09/13/2010	\$1,668.81
10/12/2010	\$275.32
11/01/2010	\$1.38
11/15/2010	\$165.21
Totals: 6 Distributions	\$4,898.50
Interest Distribution Date	Amount
11/16/2010	\$2.99
Totals: 1 Distributions	\$2.99
Grand Totals: 7 Distributions	\$4,901.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,898.50	\$4,733.29	\$165.21	\$0.00	\$2.99	\$0.00
Totals	\$4,898.50	\$4,733.29	\$165.21	\$0.00	\$2.99	\$0.00

Final Settlement Sheet

Adams County

3P16 - GILMER PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$16,953.90	
+	Supplements	\$0.00	
-	Cancellations	\$25.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,929.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,929.49	

Current Year Taxes Paid

	Real Estate	\$16,711.55
	Railroad	\$215.66
	Mobile Home	\$0.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,928.03
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$0.00
	Total	\$16,935.47

Interest Distribution

	County Interest	\$10.32
	Township Interest	\$0.00
	Total Interest	\$10.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,056.88
08/12/2010	\$3,102.37
09/13/2010	\$6,131.35
10/12/2010	\$306.25
11/01/2010	\$0.82
11/15/2010	\$330.36
Totals: 6 Distributions	\$16,928.03
Interest Distribution Date	Amount
11/16/2010	\$10.32
Totals: 1 Distributions	\$10.32
Grand Totals: 7 Distributions	\$16,938.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,928.03	\$16,597.67	\$330.36	\$0.00	\$10.32	\$0.00
Totals	\$16,928.03	\$16,597.67	\$330.36	\$0.00	\$10.32	\$0.00

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$23,723.19	
+	Supplements	\$0.00	
-	Cancellations	\$70.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,656.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,656.29	

Current Year Taxes Paid

	Real Estate	\$23,652.77
+	Railroad	\$0.00
+	Mobile Home	\$3.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,656.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,656.29

Interest Distribution

	County Interest	\$14.42
	Township Interest	\$0.00
	Total Interest	\$14.42

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$9,225.37
08/12/2010	\$5,066.82
09/13/2010	\$8,199.37
10/12/2010	\$647.72
11/01/2010	\$3.52
11/15/2010	\$513.49
Totals: 6 Distributions	\$23,656.29
Interest Distribution Date	Amount
11/16/2010	\$14.42
Totals: 1 Distributions	\$14.42
Grand Totals: 7 Distributions	\$23,670.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$23,656.29	\$23,142.80	\$513.49	\$0.00	\$14.42	\$0.00
Totals	\$23,656.29	\$23,142.80	\$513.49	\$0.00	\$14.42	\$0.00

Final Settlement Sheet

Adams County

3P18 - PAYSON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$26,183.54	
+	Supplements	\$10.02	
-	Cancellations	\$36.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.01	
	Adjusted Amount Due	\$26,211.47	
+	Prior Year Real Estate Tax	\$35.64	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,247.11	

Current Year Taxes Paid

	Real Estate	\$26,137.10
	Railroad	\$0.00
	Mobile Home	\$9.54
	Misc. Adjustments	\$45.01
	Prior Year Real Estate	\$35.64
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,227.29
	Hold Back	\$0.00
	County Trustee	\$22.90
	Forfeited Tax	\$0.00
	Total	\$26,250.19

Interest Distribution

	County Interest	\$15.98
	Township Interest	\$0.00
	Total Interest	\$15.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$9,986.34
08/12/2010	\$5,074.05
09/13/2010	\$9,040.57
10/12/2010	\$802.02
11/01/2010	\$9.54
11/15/2010	\$1,314.77
Totals: 6 Distributions	\$26,227.29
Interest Distribution Date	Amount
11/16/2010	\$15.98
Totals: 1 Distributions	\$15.98
Grand Totals: 7 Distributions	\$26,243.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$26,227.29	\$24,912.52	\$1,314.77	\$0.00	\$15.98	\$0.00
Totals	\$26,227.29	\$24,912.52	\$1,314.77	\$0.00	\$15.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$45.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$45.01	

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$229,010.33	
+	Supplements	\$50.76	
-	Cancellations	\$1,146.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$672.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$228,587.54	
+	Prior Year Real Estate Tax	\$4.54	
+	Prior Year Mobile Home Tax	\$20.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$228,612.28	

Current Year Taxes Paid

	Real Estate	\$227,275.38
	Railroad	\$630.28
	Mobile Home	\$629.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$4.54
	Prior Year Mobile Home	\$20.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$228,560.05
	Hold Back	\$0.00
	County Trustee	\$47.28
	Forfeited Tax	\$17.98
	Total	\$228,625.31

Interest Distribution

	County Interest	\$139.29
	Township Interest	\$0.00
	Total Interest	\$139.29

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$101,564.82
08/12/2010	\$28,317.88
09/13/2010	\$86,518.86
10/12/2010	\$6,534.65
11/01/2010	\$649.85
11/15/2010	\$4,973.99
Totals: 6 Distributions	\$228,560.05
Interest Distribution Date	Amount
11/16/2010	\$139.29
Totals: 1 Distributions	\$139.29
Grand Totals: 7 Distributions	\$228,699.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$228,560.05	\$223,586.06	\$4,973.99	\$0.00	\$139.29	\$0.00
Totals	\$228,560.05	\$223,586.06	\$4,973.99	\$0.00	\$139.29	\$0.00

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,076.53	
+	Supplements	\$0.00	
-	Cancellations	\$42.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.81	
	Adjusted Amount Due	\$13,092.80	
+	Prior Year Real Estate Tax	\$23.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,116.06	

Current Year Taxes Paid

	Real Estate	\$12,920.57
	Railroad	\$92.14
	Mobile Home	\$3.95
	Misc. Adjustments	\$54.81
	Prior Year Real Estate	\$23.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,094.73
	Hold Back	\$0.00
	County Trustee	\$14.46
	Forfeited Tax	\$0.00
	Total	\$13,109.19

Interest Distribution

	County Interest	\$7.98
	Township Interest	\$0.00
	Total Interest	\$7.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$5,321.45
08/12/2010	\$2,514.99
09/13/2010	\$4,177.76
10/12/2010	\$653.32
11/01/2010	\$3.95
11/15/2010	\$423.26
Totals: 6 Distributions	\$13,094.73
Interest Distribution Date	Amount
11/16/2010	\$7.98
Totals: 1 Distributions	\$7.98
Grand Totals: 7 Distributions	\$13,102.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,094.73	\$12,671.47	\$423.26	\$0.00	\$7.98	\$0.00
Totals	\$13,094.73	\$12,671.47	\$423.26	\$0.00	\$7.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$54.81	AUCTION PROCEEDS by TBA
Totals			1 entries	\$54.81

Final Settlement Sheet
Adams County
3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$77,784.59	
+	Supplements	\$0.00	
-	Cancellations	\$257.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$405.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,932.47	
+	Prior Year Real Estate Tax	\$6.03	
+	Prior Year Mobile Home Tax	\$6.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,944.69	

Current Year Taxes Paid

	Real Estate	\$77,461.58
	Railroad	\$57.94
	Mobile Home	\$399.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.03
	Prior Year Mobile Home	\$6.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,930.84
+	Hold Back	\$0.00
+	County Trustee	\$10.13
+	Forfeited Tax	\$0.14
	Total	\$77,941.11

Interest Distribution

	County Interest	\$47.49
	Township Interest	\$0.00
	Total Interest	\$47.49

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$33,596.22
08/12/2010	\$10,974.99
09/13/2010	\$29,127.65
10/12/2010	\$2,544.59
11/01/2010	\$405.29
11/15/2010	\$1,282.10
Totals: 6 Distributions	\$77,930.84
Interest Distribution Date	Amount
11/16/2010	\$47.49
Totals: 1 Distributions	\$47.49
Grand Totals: 7 Distributions	\$77,978.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$77,930.84	\$76,648.74	\$1,282.10	\$0.00	\$47.49	\$0.00
Totals	\$77,930.84	\$76,648.74	\$1,282.10	\$0.00	\$47.49	\$0.00

Final Settlement Sheet
Adams County
3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$22,471.19	
+	Supplements	\$0.00	
-	Cancellations	\$8.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	(\$3,203.28)	
+	Misc. Adjustments	\$18.12	
	Adjusted Amount Due	\$19,281.95	
+	Prior Year Real Estate Tax	\$68.08	
+	Prior Year Mobile Home Tax	\$1.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,351.05	

Current Year Taxes Paid

	Real Estate	\$18,896.00
	Railroad	\$203.54
	Mobile Home	\$3.50
	Misc. Adjustments	\$18.12
	Prior Year Real Estate	\$68.08
	Prior Year Mobile Home	\$1.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,190.26
	Hold Back	\$0.00
	County Trustee	\$197.24
	Forfeited Tax	\$1.02
	Total	\$19,388.52

Interest Distribution

	County Interest	\$11.70
	Township Interest	\$0.00
	Total Interest	\$11.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,017.07	\$2,995.49
VILLAGE OF GOLDEN	\$209.30	\$207.79
Totals	\$3,226.37	\$3,203.28

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,290.27
08/12/2010	\$3,602.53
09/13/2010	\$6,040.06
10/12/2010	\$636.70
11/01/2010	\$4.52
11/15/2010	\$616.18
Totals: 6 Distributions	\$19,190.26
Interest Distribution Date	Amount
11/16/2010	\$11.70
Totals: 1 Distributions	\$11.70
Grand Totals: 7 Distributions	\$19,201.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,982.47	\$13,533.86	\$448.61	\$0.00	\$8.98	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,207.79	\$5,040.22	\$167.57	\$0.00	\$2.72	\$0.00
Totals	\$19,190.26	\$18,574.08	\$616.18	\$0.00	\$11.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$18.12	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$18.12	

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

Current Year Taxes Due

	Original Amount Due	\$25,689.63	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.71	
+/-	Road & Bridge Transfer	(\$3,850.45)	
+	Misc. Adjustments	\$72.00	
	Adjusted Amount Due	\$21,913.89	
+	Prior Year Real Estate Tax	\$16.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,930.29	

Current Year Taxes Paid

	Real Estate	\$20,596.29
	Railroad	\$1,209.34
	Mobile Home	\$2.71
	Misc. Adjustments	\$72.00
	Prior Year Real Estate	\$16.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,896.74
	Hold Back	\$0.00
	County Trustee	\$35.09
	Forfeited Tax	\$0.00
	Total	\$21,931.83

Interest Distribution

	County Interest	\$13.34
	Township Interest	\$0.00
	Total Interest	\$13.34

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$3,590.54	\$3,585.74
VILLAGE OF LAPRAIRIE	\$264.95	\$264.71
Totals	\$3,855.49	\$3,850.45

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,339.94
08/12/2010	\$2,643.74
09/13/2010	\$6,904.09
10/12/2010	\$535.40
11/01/2010	\$2.71
11/15/2010	\$470.86
Totals: 6 Distributions	\$21,896.74
Interest Distribution Date	Amount
11/16/2010	\$13.34
Totals: 1 Distributions	\$13.34
Grand Totals: 7 Distributions	\$21,910.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,506.79	\$13,216.55	\$290.24	\$0.00	\$9.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,023.05	\$4,914.92	\$108.13	\$0.00	\$2.60	\$0.00
010 - EQUIPMENT & BUILDING	\$3,366.90	\$3,294.41	\$72.49	\$0.00	\$1.74	\$0.00
Totals	\$21,896.74	\$21,425.88	\$470.86	\$0.00	\$13.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$72.00	AUCTION PROCEEDS by TBA
	Totals	1 entries	\$72.00	

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

Current Year Taxes Due

	Original Amount Due	\$51,866.62	
+	Supplements	\$0.00	
-	Cancellations	\$146.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.91	
+/-	Road & Bridge Transfer	(\$8,449.31)	
+	Misc. Adjustments	\$102.58	
	Adjusted Amount Due	\$43,391.63	
+	Prior Year Real EstateTax	\$13.41	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,405.04	

Current Year Taxes Paid

	Real Estate	\$41,605.21
	Railroad	\$1,648.00
	Mobile Home	\$17.91
	Misc. Adjustments	\$102.58
	Prior Year Real Estate	\$13.41
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,387.11
	Hold Back	\$0.00
	County Trustee	\$12.44
	Forfeited Tax	\$0.00
	Total	\$43,399.55

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$8,452.29	\$8,449.31
Totals	\$8,452.29	\$8,449.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$18,363.62
08/12/2010	\$6,520.48
09/13/2010	\$16,204.83
10/12/2010	\$1,298.70
11/01/2010	\$17.91
11/15/2010	\$981.57
Totals: 6 Distributions	\$43,387.11
Interest Distribution Date	Amount
11/16/2010	\$26.44
Totals: 1 Distributions	\$26.44
Grand Totals: 7 Distributions	\$43,413.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$24,185.45	\$23,640.13	\$545.32	\$0.00	\$16.65	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,045.48	\$9,817.25	\$228.23	\$0.00	\$5.12	\$0.00
010 - EQUIPMENT & BUILDING	\$5,837.30	\$5,704.68	\$132.62	\$0.00	\$2.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,318.88	\$3,243.48	\$75.40	\$0.00	\$1.69	\$0.00
Totals	\$43,387.11	\$42,405.54	\$981.57	\$0.00	\$26.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$102.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$102.58	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,774.19	
+	Supplements	\$0.00	
-	Cancellations	\$39.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	(\$632.87)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,103.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,103.94	

Current Year Taxes Paid

	Real Estate	\$26,101.37
+	Railroad	\$0.00
+	Mobile Home	\$2.57
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,103.94
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$26,103.94

Interest Distribution

	County Interest	\$15.91
	Township Interest	\$0.00
	Total Interest	\$15.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$632.87	\$632.87
Totals	\$632.87	\$632.87

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,022.43
08/12/2010	\$2,876.75
09/13/2010	\$8,090.94
10/12/2010	\$534.37
11/01/2010	\$2.57
11/15/2010	\$576.88
Totals: 6 Distributions	\$26,103.94
Interest Distribution Date	Amount
11/16/2010	\$15.91
Totals: 1 Distributions	\$15.91
Grand Totals: 7 Distributions	\$26,119.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,240.84	\$17,837.73	\$403.11	\$0.00	\$11.23	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,443.59	\$3,367.49	\$76.10	\$0.00	\$2.05	\$0.00
010 - EQUIPMENT & BUILDING	\$2,022.77	\$1,978.07	\$44.70	\$0.00	\$1.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,396.74	\$2,343.77	\$52.97	\$0.00	\$1.43	\$0.00
Totals	\$26,103.94	\$25,527.06	\$576.88	\$0.00	\$15.91	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$25,111.01	
+	Supplements	\$0.00	
-	Cancellations	\$35.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.95	
+/-	Road & Bridge Transfer	(\$1,013.97)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,076.05	
+	Prior Year Real Estate Tax	\$7.65	
+	Prior Year Mobile Home Tax	\$14.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,097.76	

Current Year Taxes Paid

	Real Estate	\$23,443.15
	Railroad	\$607.64
	Mobile Home	\$10.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.65
	Prior Year Mobile Home	\$14.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,082.59
	Hold Back	\$0.00
	County Trustee	\$13.27
	Forfeited Tax	\$4.86
	Total	\$24,100.72

Interest Distribution

	County Interest	\$14.68
	Township Interest	\$0.00
	Total Interest	\$14.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$1,014.40	\$1,013.97
Totals	\$1,014.40	\$1,013.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,388.29
08/12/2010	\$2,909.89
09/13/2010	\$8,934.07
10/12/2010	\$513.25
11/01/2010	\$24.15
11/15/2010	\$312.94
Totals: 6 Distributions	\$24,082.59
Interest Distribution Date	Amount
11/16/2010	\$14.68
Totals: 1 Distributions	\$14.68
Grand Totals: 7 Distributions	\$24,097.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,411.28	\$16,198.00	\$213.28	\$0.00	\$10.20	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,621.83	\$4,561.77	\$60.06	\$0.00	\$2.70	\$0.00
010 - EQUIPMENT & BUILDING	\$3,049.48	\$3,009.88	\$39.60	\$0.00	\$1.78	\$0.00
Totals	\$24,082.59	\$23,769.65	\$312.94	\$0.00	\$14.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$31,783.55	
+	Supplements	\$0.00	
-	Cancellations	\$65.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.89	
+/-	Road & Bridge Transfer	(\$2,579.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,143.77	
+	Prior Year Real Estate Tax	\$127.99	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,271.76	

Current Year Taxes Paid

	Real Estate	\$29,107.86
	Railroad	\$0.00
	Mobile Home	\$4.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$127.99
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,240.74
	Hold Back	\$0.00
	County Trustee	\$16.08
	Forfeited Tax	\$0.00
	Total	\$29,256.82

Interest Distribution

	County Interest	\$17.82
	Township Interest	\$0.00
	Total Interest	\$17.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,582.13	\$2,579.61
Totals	\$2,582.13	\$2,579.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,410.81
08/12/2010	\$3,293.69
09/13/2010	\$9,348.31
10/12/2010	\$802.19
11/01/2010	\$4.89
11/15/2010	\$1,380.85
Totals: 6 Distributions	\$29,240.74
Interest Distribution Date	Amount
11/16/2010	\$17.82
Totals: 1 Distributions	\$17.82
Grand Totals: 7 Distributions	\$29,258.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,787.23	\$15,994.65	\$792.58	\$0.00	\$10.84	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,934.38	\$2,795.77	\$138.61	\$0.00	\$1.64	\$0.00
010 - EQUIPMENT & BUILDING	\$2,054.07	\$1,957.05	\$97.02	\$0.00	\$1.15	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,938.05	\$6,610.31	\$327.74	\$0.00	\$3.89	\$0.00
047 - SOCIAL SECURITY	\$527.01	\$502.11	\$24.90	\$0.00	\$0.30	\$0.00
Totals	\$29,240.74	\$27,859.89	\$1,380.85	\$0.00	\$17.82	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$95,907.88	
+	Supplements	\$0.00	
-	Cancellations	\$142.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.21	
+/-	Road & Bridge Transfer	(\$18,372.82)	
+	Misc. Adjustments	\$148.61	
	Adjusted Amount Due	\$77,550.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,550.97	

Current Year Taxes Paid

	Real Estate	\$77,309.81
	Railroad	\$0.00
	Mobile Home	\$10.21
	Misc. Adjustments	\$148.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,468.63
	Hold Back	\$0.00
	County Trustee	\$84.52
	Forfeited Tax	\$0.00
	Total	\$77,553.15

Interest Distribution

	County Interest	\$47.21
	Township Interest	\$0.00
	Total Interest	\$47.21

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$18,388.62	\$18,372.82
Totals	\$18,388.62	\$18,372.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$28,873.36
08/12/2010	\$14,455.37
09/13/2010	\$28,957.62
10/12/2010	\$2,887.26
11/01/2010	\$10.21
11/15/2010	\$2,284.81
Totals: 6 Distributions	\$77,468.63
Interest Distribution Date	Amount
11/16/2010	\$47.21
Totals: 1 Distributions	\$47.21
Grand Totals: 7 Distributions	\$77,515.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$62,884.73	\$61,030.07	\$1,854.66	\$0.00	\$40.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,692.89	\$6,495.49	\$197.40	\$0.00	\$3.30	\$0.00
010 - EQUIPMENT & BUILDING	\$4,685.02	\$4,546.84	\$138.18	\$0.00	\$2.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,144.45	\$2,081.20	\$63.25	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$1,061.54	\$1,030.22	\$31.32	\$0.00	\$0.52	\$0.00
Totals	\$77,468.63	\$75,183.82	\$2,284.81	\$0.00	\$47.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$99.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$49.00	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$148.61	

Final Settlement Sheet
Adams County
3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$23,136.12	
+	Supplements	\$0.00	
-	Cancellations	\$99.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.15	
+/-	Road & Bridge Transfer	(\$749.19)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,308.55	
+	Prior Year Real Estate Tax	\$19.95	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,328.50	

Current Year Taxes Paid

	Real Estate	\$22,270.38
	Railroad	\$0.00
	Mobile Home	\$18.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$19.95
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,309.30
	Hold Back	\$0.00
	County Trustee	\$7.27
	Forfeited Tax	\$0.02
	Total	\$22,316.59

Interest Distribution

	County Interest	\$13.60
	Township Interest	\$0.00
	Total Interest	\$13.60

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$749.75	\$749.19
Totals	\$749.75	\$749.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$9,366.15
08/12/2010	\$3,003.70
09/13/2010	\$8,990.37
10/12/2010	\$568.90
11/01/2010	\$18.97
11/15/2010	\$361.21
Totals: 6 Distributions	\$22,309.30
Interest Distribution Date	Amount
11/16/2010	\$13.60
Totals: 1 Distributions	\$13.60
Grand Totals: 7 Distributions	\$22,322.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,061.93	\$11,866.64	\$195.29	\$0.00	\$7.56	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,839.45	\$3,777.29	\$62.16	\$0.00	\$2.26	\$0.00
010 - EQUIPMENT & BUILDING	\$2,717.52	\$2,673.52	\$44.00	\$0.00	\$1.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,488.52	\$3,432.03	\$56.49	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$201.88	\$198.61	\$3.27	\$0.00	\$0.12	\$0.00
Totals	\$22,309.30	\$21,948.09	\$361.21	\$0.00	\$13.60	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$61,305.25	
+	Supplements	\$184.66	
-	Cancellations	\$32.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.63	
+/-	Road & Bridge Transfer	(\$10,035.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,440.00	
+	Prior Year Real EstateTax	\$202.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,642.11	

Current Year Taxes Paid

	Real Estate	\$51,357.26
	Railroad	\$0.00
	Mobile Home	\$17.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$202.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,577.00
	Hold Back	\$0.00
	County Trustee	\$41.36
	Forfeited Tax	\$0.00
	Total	\$51,618.36

Interest Distribution

	County Interest	\$31.43
	Township Interest	\$0.00
	Total Interest	\$31.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$10,045.88	\$10,035.29
Totals	\$10,045.88	\$10,035.29

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$22,724.76
08/12/2010	\$7,937.02
09/13/2010	\$18,292.29
10/12/2010	\$1,402.98
11/01/2010	\$17.63
11/15/2010	\$1,202.32
Totals: 6 Distributions	\$51,577.00
Interest Distribution Date	Amount
11/16/2010	\$31.43
Totals: 1 Distributions	\$31.43
Grand Totals: 7 Distributions	\$51,608.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,239.06	\$33,440.82	\$798.24	\$0.00	\$22.59	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,299.76	\$7,129.65	\$170.11	\$0.00	\$3.72	\$0.00
010 - EQUIPMENT & BUILDING	\$5,267.48	\$5,144.71	\$122.77	\$0.00	\$2.69	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,803.11	\$2,737.78	\$65.33	\$0.00	\$1.43	\$0.00
047 - SOCIAL SECURITY	\$1,967.59	\$1,921.72	\$45.87	\$0.00	\$1.00	\$0.00
Totals	\$51,577.00	\$50,374.68	\$1,202.32	\$0.00	\$31.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,728.80	
+	Supplements	\$0.00	
-	Cancellations	\$21.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.03	
	Adjusted Amount Due	\$20,783.53	
+	Prior Year Real Estate Tax	(\$16.65)	
+	Prior Year Mobile Home Tax	\$27.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,794.10	

Current Year Taxes Paid

	Real Estate	\$20,705.10
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.03
	Prior Year Real Estate	(\$16.65)
	Prior Year Mobile Home	\$27.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,791.70
	Hold Back	\$0.00
	County Trustee	\$2.31
	Forfeited Tax	\$0.00
	Total	\$20,794.01

Interest Distribution

	County Interest	\$12.67
	Township Interest	\$0.00
	Total Interest	\$12.67

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,589.11
08/12/2010	\$4,404.19
09/13/2010	\$7,569.15
10/12/2010	\$742.09
11/01/2010	\$27.22
11/15/2010	\$459.94
Totals: 6 Distributions	\$20,791.70
Interest Distribution Date	Amount
11/16/2010	\$12.67
Totals: 1 Distributions	\$12.67
Grand Totals: 7 Distributions	\$20,804.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,073.85	\$12,784.65	\$289.20	\$0.00	\$7.96	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,951.03	\$1,907.87	\$43.16	\$0.00	\$1.19	\$0.00
010 - EQUIPMENT & BUILDING	\$3,902.07	\$3,815.74	\$86.33	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,864.75	\$1,823.50	\$41.25	\$0.00	\$1.14	\$0.00
Totals	\$20,791.70	\$20,331.76	\$459.94	\$0.00	\$12.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$76.03	AUCTION PROCEEDS by TBA
Totals			1 entries	\$76.03

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

Current Year Taxes Due

	Original Amount Due	\$15,609.24	
+	Supplements	\$0.00	
-	Cancellations	\$29.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,603.79	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,603.79	

Current Year Taxes Paid

	Real Estate	\$15,579.45
	Railroad	\$0.00
	Mobile Home	\$24.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,603.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,603.79

Interest Distribution

	County Interest	\$9.51
	Township Interest	\$0.00
	Total Interest	\$9.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,011.67
08/12/2010	\$2,011.50
09/13/2010	\$3,398.05
10/12/2010	\$1,648.29
11/01/2010	\$24.34
11/15/2010	\$1,509.94
Totals: 6 Distributions	\$15,603.79
Interest Distribution Date	Amount
11/16/2010	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 7 Distributions	\$15,613.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,784.76	\$10,644.37	\$1,140.39	\$0.00	\$7.17	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,209.64	\$1,092.59	\$117.05	\$0.00	\$0.74	\$0.00
010 - EQUIPMENT & BUILDING	\$749.76	\$677.21	\$72.55	\$0.00	\$0.46	\$0.00
027 - AUDIT	\$109.99	\$99.35	\$10.64	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,749.64	\$1,580.33	\$169.31	\$0.00	\$1.07	\$0.00
Totals	\$15,603.79	\$14,093.85	\$1,509.94	\$0.00	\$9.51	\$0.00

Final Settlement Sheet
Adams County
3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$23,472.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,514.53	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,514.53	

Current Year Taxes Paid

	Real Estate	\$23,341.96
	Railroad	\$0.00
	Mobile Home	\$41.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,383.55
+	Hold Back	\$0.00
+	County Trustee	\$95.42
+	Forfeited Tax	\$0.00
	Total	\$23,478.97

Interest Distribution

	County Interest	\$14.25
	Township Interest	\$0.00
	Total Interest	\$14.25

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$10,456.26
08/12/2010	\$3,653.79
09/13/2010	\$6,854.18
10/12/2010	\$1,172.13
11/01/2010	\$41.59
11/15/2010	\$1,205.60
Totals: 6 Distributions	\$23,383.55
Interest Distribution Date	Amount
11/16/2010	\$14.25
Totals: 1 Distributions	\$14.25
Grand Totals: 7 Distributions	\$23,397.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,587.13	\$13,835.06	\$752.07	\$0.00	\$8.90	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,630.00	\$1,545.96	\$84.04	\$0.00	\$0.99	\$0.00
010 - EQUIPMENT & BUILDING	\$3,354.47	\$3,181.52	\$172.95	\$0.00	\$2.04	\$0.00
027 - AUDIT	\$177.60	\$168.44	\$9.16	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,236.66	\$2,121.35	\$115.31	\$0.00	\$1.36	\$0.00
047 - SOCIAL SECURITY	\$1,397.69	\$1,325.62	\$72.07	\$0.00	\$0.85	\$0.00
Totals	\$23,383.55	\$22,177.95	\$1,205.60	\$0.00	\$14.25	\$0.00

Final Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$59,376.36	
+	Supplements	\$0.00	
-	Cancellations	\$49.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.69	
+/-	Road & Bridge Transfer	(\$1,262.84)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,094.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,094.72	

Current Year Taxes Paid

	Real Estate	\$57,849.17
	Railroad	\$206.20
	Mobile Home	\$30.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,086.06
+	Hold Back	\$0.00
+	County Trustee	\$27.05
+	Forfeited Tax	\$0.00
	Total	\$58,113.11

Interest Distribution

	County Interest	\$35.40
	Township Interest	\$0.00
	Total Interest	\$35.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,263.02	\$1,262.84
Totals	\$1,263.02	\$1,262.84

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$24,296.69
08/12/2010	\$10,820.08
09/13/2010	\$19,998.58
10/12/2010	\$1,223.77
11/01/2010	\$30.69
11/15/2010	\$1,716.25
Totals: 6 Distributions	\$58,086.06
Interest Distribution Date	Amount
11/16/2010	\$35.40
Totals: 1 Distributions	\$35.40
Grand Totals: 7 Distributions	\$58,121.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$46,231.23	\$44,865.27	\$1,365.96	\$0.00	\$28.33	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,598.03	\$3,491.70	\$106.33	\$0.00	\$2.15	\$0.00
010 - EQUIPMENT & BUILDING	\$2,518.65	\$2,444.24	\$74.41	\$0.00	\$1.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,248.55	\$4,123.01	\$125.54	\$0.00	\$2.53	\$0.00
047 - SOCIAL SECURITY	\$1,489.60	\$1,445.59	\$44.01	\$0.00	\$0.89	\$0.00
Totals	\$58,086.06	\$56,369.81	\$1,716.25	\$0.00	\$35.40	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$45,309.54	
+	Supplements	\$39.47	
-	Cancellations	\$200.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.53	
+/-	Road & Bridge Transfer	(\$4,178.13)	
+	Misc. Adjustments	\$49.02	
	Adjusted Amount Due	\$41,049.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,049.56	

Current Year Taxes Paid

	Real Estate	\$40,942.55
	Railroad	\$0.00
	Mobile Home	\$30.53
	Misc. Adjustments	\$49.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,022.10
	Hold Back	\$0.00
	County Trustee	\$31.22
	Forfeited Tax	\$0.00
	Total	\$41,053.32

Interest Distribution

	County Interest	\$25.00
	Township Interest	\$0.00
	Total Interest	\$25.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$4,180.65	\$4,178.13
Totals	\$4,180.65	\$4,178.13

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$15,150.57
08/12/2010	\$7,499.06
09/13/2010	\$15,526.65
10/12/2010	\$932.20
11/01/2010	\$30.53
11/15/2010	\$1,883.09
Totals: 6 Distributions	\$41,022.10
Interest Distribution Date	Amount
11/16/2010	\$25.00
Totals: 1 Distributions	\$25.00
Grand Totals: 7 Distributions	\$41,047.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$23,085.78	\$22,026.12	\$1,059.66	\$0.00	\$15.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,261.79	\$7,882.51	\$379.28	\$0.00	\$4.57	\$0.00
010 - EQUIPMENT & BUILDING	\$5,783.24	\$5,517.73	\$265.51	\$0.00	\$3.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,891.29	\$3,712.65	\$178.64	\$0.00	\$2.15	\$0.00
Totals	\$41,022.10	\$39,139.01	\$1,883.09	\$0.00	\$25.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$49.02	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$49.02	

Final Settlement Sheet

Adams County

11/8/2012 11:14

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$15,200.57	
+	Supplements	\$0.00	
-	Cancellations	\$21.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,183.72	
+	Prior Year Real Estate Tax	\$28.52	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,212.24	

Current Year Taxes Paid

	Real Estate	\$15,159.60
	Railroad	\$0.00
	Mobile Home	\$4.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$28.52
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,192.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,192.39

Interest Distribution

	County Interest	\$9.26
	Township Interest	\$0.00
	Total Interest	\$9.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$6,352.91
08/12/2010	\$2,292.57
09/13/2010	\$5,175.23
10/12/2010	\$853.88
11/01/2010	\$4.27
11/15/2010	\$513.53
Totals: 6 Distributions	\$15,192.39
Interest Distribution Date	Amount
11/16/2010	\$9.26
Totals: 1 Distributions	\$9.26
Grand Totals: 7 Distributions	\$15,201.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$8,083.15	\$7,809.92	\$273.23	\$0.00	\$4.92	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,449.44	\$2,366.65	\$82.79	\$0.00	\$1.49	\$0.00
010 - EQUIPMENT & BUILDING	\$1,714.60	\$1,656.64	\$57.96	\$0.00	\$1.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,049.20	\$1,979.93	\$69.27	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$896.00	\$865.72	\$30.28	\$0.00	\$0.55	\$0.00
Totals	\$15,192.39	\$14,678.86	\$513.53	\$0.00	\$9.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$34,928.36	
+	Supplements	\$0.00	
-	Cancellations	\$51.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	(\$135.54)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,742.54	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,742.54	

Current Year Taxes Paid

	Real Estate	\$34,293.54
	Railroad	\$444.30
	Mobile Home	\$1.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,739.53
+	Hold Back	\$0.00
+	County Trustee	\$17.57
+	Forfeited Tax	\$0.00
	Total	\$34,757.10

Interest Distribution

	County Interest	\$21.17
	Township Interest	\$0.00
	Total Interest	\$21.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$135.57	\$135.54
Totals	\$135.57	\$135.54

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,481.70
08/12/2010	\$6,366.23
09/13/2010	\$12,583.49
10/12/2010	\$628.51
11/01/2010	\$1.69
11/15/2010	\$677.91
Totals: 6 Distributions	\$34,739.53
Interest Distribution Date	Amount
11/16/2010	\$21.17
Totals: 1 Distributions	\$21.17
Grand Totals: 7 Distributions	\$34,760.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,761.83	\$27,220.08	\$541.75	\$0.00	\$16.93	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,073.31	\$4,974.31	\$99.00	\$0.00	\$3.08	\$0.00
010 - EQUIPMENT & BUILDING	\$1,691.09	\$1,658.09	\$33.00	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$213.30	\$209.14	\$4.16	\$0.00	\$0.13	\$0.00
Totals	\$34,739.53	\$34,061.62	\$677.91	\$0.00	\$21.17	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$36,713.91	
+	Supplements	\$0.00	
-	Cancellations	\$109.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,610.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,610.35	

Current Year Taxes Paid

	Real Estate	\$36,604.90
	Railroad	\$0.00
	Mobile Home	\$5.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,610.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$36,610.35

Interest Distribution

	County Interest	\$22.31
	Township Interest	\$0.00
	Total Interest	\$22.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,277.31
08/12/2010	\$7,841.39
09/13/2010	\$12,689.17
10/12/2010	\$1,002.39
11/01/2010	\$5.45
11/15/2010	\$794.64
Totals: 6 Distributions	\$36,610.35
Interest Distribution Date	Amount
11/16/2010	\$22.31
Totals: 1 Distributions	\$22.31
Grand Totals: 7 Distributions	\$36,632.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$23,372.81	\$22,865.50	\$507.31	\$0.00	\$14.24	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,082.67	\$6,928.94	\$153.73	\$0.00	\$4.32	\$0.00
010 - EQUIPMENT & BUILDING	\$4,957.89	\$4,850.28	\$107.61	\$0.00	\$3.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,196.98	\$1,170.99	\$25.99	\$0.00	\$0.73	\$0.00
Totals	\$36,610.35	\$35,815.71	\$794.64	\$0.00	\$22.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$76,135.51	
+	Supplements	\$29.14	
-	Cancellations	\$106.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.73	
+/-	Road & Bridge Transfer	(\$17,219.89)	
+	Misc. Adjustments	\$130.89	
	Adjusted Amount Due	\$58,996.85	
+	Prior Year Real Estate Tax	\$56.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,053.83	

Current Year Taxes Paid

	Real Estate	\$58,780.60
	Railroad	\$0.00
	Mobile Home	\$27.73
	Misc. Adjustments	\$130.89
	Prior Year Real Estate	\$56.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,996.20
	Hold Back	\$0.00
	County Trustee	\$67.57
	Forfeited Tax	\$0.00
	Total	\$59,063.77

Interest Distribution

	County Interest	\$35.95
	Township Interest	\$0.00
	Total Interest	\$35.95

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$14,555.62	\$14,544.62
VILLAGE OF PLAINVILLE	\$2,677.32	\$2,675.27
Totals	\$17,232.94	\$17,219.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$22,475.26
08/12/2010	\$11,419.81
09/13/2010	\$20,345.80
10/12/2010	\$1,805.04
11/01/2010	\$27.73
11/15/2010	\$2,922.56
Totals: 6 Distributions	\$58,996.20
Interest Distribution Date	Amount
11/16/2010	\$35.95
Totals: 1 Distributions	\$35.95
Grand Totals: 7 Distributions	\$59,032.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,655.24	\$43,393.71	\$2,261.53	\$0.00	\$29.66	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,847.60	\$7,458.77	\$388.83	\$0.00	\$3.70	\$0.00
010 - EQUIPMENT & BUILDING	\$5,493.36	\$5,221.16	\$272.20	\$0.00	\$2.59	\$0.00
Totals	\$58,996.20	\$56,073.64	\$2,922.56	\$0.00	\$35.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$130.89	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$130.89	

Final Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$200,411.59	
+	Supplements	\$0.00	
-	Cancellations	\$206.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.65	
+/-	Road & Bridge Transfer	(\$7,908.82)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$192,316.05	
+	Prior Year Real EstateTax	\$156.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$192,472.34	

Current Year Taxes Paid

	Real Estate	\$190,277.68
+	Railroad	\$1,982.68
+	Mobile Home	\$19.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$156.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$192,436.30
+	Hold Back	\$0.00
+	County Trustee	\$396.01
+	Forfeited Tax	\$0.00
	Total	\$192,832.31

Interest Distribution

	County Interest	\$117.28
	Township Interest	\$0.00
	Total Interest	\$117.28

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$7,910.21	\$7,908.82
Totals	\$7,910.21	\$7,908.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$86,216.96
08/12/2010	\$21,801.26
09/13/2010	\$77,428.27
10/12/2010	\$3,492.45
11/01/2010	\$19.65
11/15/2010	\$3,477.71
Totals: 6 Distributions	\$192,436.30
Interest Distribution Date	Amount
11/16/2010	\$117.28
Totals: 1 Distributions	\$117.28
Grand Totals: 7 Distributions	\$192,553.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$154,041.35	\$151,257.20	\$2,784.15	\$0.00	\$94.80	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$32,695.93	\$32,105.33	\$590.60	\$0.00	\$19.14	\$0.00
010 - EQUIPMENT & BUILDING	\$5,699.02	\$5,596.06	\$102.96	\$0.00	\$3.34	\$0.00
Totals	\$192,436.30	\$188,958.59	\$3,477.71	\$0.00	\$117.28	\$0.00

Final Settlement Sheet
Adams County
3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$345,037.54	
+	Supplements	\$76.49	
-	Cancellations	\$1,726.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,013.30	
+/-	Road & Bridge Transfer	(\$24,164.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$320,235.91	
+	Prior Year Real Estate Tax	\$6.86	
+	Prior Year Mobile Home Tax	\$31.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,274.38	

Current Year Taxes Paid

	Real Estate	\$318,258.95
	Railroad	\$949.60
	Mobile Home	\$948.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$6.86
	Prior Year Mobile Home	\$31.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,195.71
	Hold Back	\$0.00
	County Trustee	\$76.19
	Forfeited Tax	\$24.46
	Total	\$320,296.36

Interest Distribution

	County Interest	\$195.14
	Township Interest	\$0.00
	Total Interest	\$195.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$24,165.76	\$24,164.66
Totals	\$24,165.76	\$24,164.66

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$142,257.62
08/12/2010	\$39,654.42
09/13/2010	\$121,187.66
10/12/2010	\$9,150.42
11/01/2010	\$980.30
11/15/2010	\$6,965.29
Totals: 6 Distributions	\$320,195.71
Interest Distribution Date	Amount
11/16/2010	\$195.14
Totals: 1 Distributions	\$195.14
Grand Totals: 7 Distributions	\$320,390.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,073.88	\$8,876.45	\$197.43	\$0.00	\$5.13	\$0.00
007 - GENERAL ROAD	\$201,658.96	\$197,273.29	\$4,385.67	\$0.00	\$127.97	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$68,431.28	\$66,942.03	\$1,489.25	\$0.00	\$38.78	\$0.00
010 - EQUIPMENT & BUILDING	\$23,964.72	\$23,443.19	\$521.53	\$0.00	\$13.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,991.95	\$8,796.27	\$195.68	\$0.00	\$5.10	\$0.00
047 - SOCIAL SECURITY	\$8,074.92	\$7,899.19	\$175.73	\$0.00	\$4.58	\$0.00
Totals	\$320,195.71	\$313,230.42	\$6,965.29	\$0.00	\$195.14	\$0.00

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$25,328.33	
+	Supplements	\$0.00	
-	Cancellations	\$82.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.17	
	Adjusted Amount Due	\$25,359.87	
+	Prior Year Real Estate Tax	\$45.69	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,405.56	

Current Year Taxes Paid

	Real Estate	\$25,026.28
	Railroad	\$178.46
	Mobile Home	\$7.66
	Misc. Adjustments	\$106.17
	Prior Year Real Estate	\$45.69
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,364.26
	Hold Back	\$0.00
	County Trustee	\$27.90
	Forfeited Tax	\$0.00
	Total	\$25,392.16

Interest Distribution

	County Interest	\$15.46
	Township Interest	\$0.00
	Total Interest	\$15.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$10,307.19
08/12/2010	\$4,871.17
09/13/2010	\$8,092.33
10/12/2010	\$1,265.43
11/01/2010	\$7.66
11/15/2010	\$820.48
Totals: 6 Distributions	\$25,364.26
Interest Distribution Date	Amount
11/16/2010	\$15.46
Totals: 1 Distributions	\$15.46
Grand Totals: 7 Distributions	\$25,379.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,938.12	\$12,519.63	\$418.49	\$0.00	\$7.89	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,920.66	\$3,793.82	\$126.84	\$0.00	\$2.39	\$0.00
010 - EQUIPMENT & BUILDING	\$2,744.46	\$2,655.67	\$88.79	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,507.97	\$4,362.14	\$145.83	\$0.00	\$2.75	\$0.00
047 - SOCIAL SECURITY	\$1,253.05	\$1,212.52	\$40.53	\$0.00	\$0.76	\$0.00
Totals	\$25,364.26	\$24,543.78	\$820.48	\$0.00	\$15.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$106.17	AUCTION PROCEEDS by TBA
Totals 1 entries			\$106.17	

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$108,756.44	
+	Supplements	\$0.00	
-	Cancellations	\$359.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$566.61	
+/-	Road & Bridge Transfer	(\$2,490.93)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$106,472.25	
+	Prior Year Real Estate Tax	\$7.99	
+	Prior Year Mobile Home Tax	\$8.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$106,489.10	

Current Year Taxes Paid

	Real Estate	\$105,813.88
+	Railroad	\$81.00
+	Mobile Home	\$558.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7.99
+	Prior Year Mobile Home	\$8.86
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$106,469.75
+	Hold Back	\$0.00
+	County Trustee	\$14.89
+	Forfeited Tax	(\$0.26)
	Total	\$106,484.38

Interest Distribution

	County Interest	\$64.89
	Township Interest	\$0.00
	Total Interest	\$64.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$2,491.20	\$2,490.93
Totals	\$2,491.20	\$2,490.93

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$45,893.75
08/12/2010	\$14,992.03
09/13/2010	\$39,790.22
10/12/2010	\$3,475.89
11/01/2010	\$566.88
11/15/2010	\$1,750.98
Totals: 6 Distributions	\$106,469.75
Interest Distribution Date	Amount
11/16/2010	\$64.89
Totals: 1 Distributions	\$64.89
Grand Totals: 7 Distributions	\$106,534.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$75,439.26	\$74,198.67	\$1,240.59	\$0.00	\$46.41	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$23,615.28	\$23,226.85	\$388.43	\$0.00	\$14.06	\$0.00
010 - EQUIPMENT & BUILDING	\$7,415.21	\$7,293.25	\$121.96	\$0.00	\$4.42	\$0.00
Totals	\$106,469.75	\$104,718.77	\$1,750.98	\$0.00	\$64.89	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$44,886.45	
+	Supplements	\$0.00	
-	Cancellations	\$17.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.20	
	Adjusted Amount Due	\$44,914.49	
+	Prior Year Real Estate Tax	\$134.32	
+	Prior Year Mobile Home Tax	\$1.99	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,050.80	

Current Year Taxes Paid

	Real Estate	\$44,143.59
	Railroad	\$406.56
	Mobile Home	\$6.99
	Misc. Adjustments	\$36.20
	Prior Year Real Estate	\$134.32
	Prior Year Mobile Home	\$1.99
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,729.65
	Hold Back	\$0.00
	County Trustee	\$393.97
	Forfeited Tax	\$2.03
	Total	\$45,125.65

Interest Distribution

	County Interest	\$27.26
	Township Interest	\$0.00
	Total Interest	\$27.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$19,319.91
08/12/2010	\$8,410.29
09/13/2010	\$14,066.32
10/12/2010	\$1,486.42
11/01/2010	\$8.98
11/15/2010	\$1,437.73
Totals: 6 Distributions	\$44,729.65
Interest Distribution Date	Amount
11/16/2010	\$27.26
Totals: 1 Distributions	\$27.26
Grand Totals: 7 Distributions	\$44,756.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$33,310.54	\$32,239.85	\$1,070.69	\$0.00	\$20.30	\$0.00
017 - CEMETERY	\$10,322.39	\$9,990.61	\$331.78	\$0.00	\$6.29	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,096.72	\$1,061.46	\$35.26	\$0.00	\$0.67	\$0.00
Totals	\$44,729.65	\$43,291.92	\$1,437.73	\$0.00	\$27.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$36.20	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$36.20	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$37,209.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$104.29	
	Adjusted Amount Due	\$37,318.16	
+	Prior Year Real Estate Tax	\$24.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,343.06	

Current Year Taxes Paid

	Real Estate	\$35,409.71
	Railroad	\$1,751.66
	Mobile Home	\$3.92
	Misc. Adjustments	\$104.29
	Prior Year Real Estate	\$24.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,294.48
	Hold Back	\$0.00
	County Trustee	\$49.90
	Forfeited Tax	\$0.00
	Total	\$37,344.38

Interest Distribution

	County Interest	\$22.73
	Township Interest	\$0.00
	Total Interest	\$22.73

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$19,314.24
08/12/2010	\$4,506.05
09/13/2010	\$11,753.55
10/12/2010	\$912.64
11/01/2010	\$3.92
11/15/2010	\$804.08
Totals: 6 Distributions	\$37,294.48
Interest Distribution Date	Amount
11/16/2010	\$22.73
Totals: 1 Distributions	\$22.73
Grand Totals: 7 Distributions	\$37,317.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,643.23	\$29,004.10	\$639.13	\$0.00	\$18.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,794.39	\$1,755.70	\$38.69	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$3,149.66	\$3,081.77	\$67.89	\$0.00	\$1.92	\$0.00
054 - GENERAL ASSISTANCE	\$2,707.20	\$2,648.83	\$58.37	\$0.00	\$1.65	\$0.00
Totals	\$37,294.48	\$36,490.40	\$804.08	\$0.00	\$22.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$104.29	AUCTION PROCEEDS by TBA
Totals			1 entries	\$104.29

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$105,872.41	
+	Supplements	\$0.00	
-	Cancellations	\$298.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$209.39	
	Adjusted Amount Due	\$105,820.00	
+	Prior Year Real Estate Tax	\$27.67	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,847.67	

Current Year Taxes Paid

	Real Estate	\$102,173.47
	Railroad	\$3,363.98
	Mobile Home	\$36.54
	Misc. Adjustments	\$209.39
	Prior Year Real Estate	\$27.67
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,811.05
	Hold Back	\$0.00
	County Trustee	\$24.61
	Forfeited Tax	\$0.00
	Total	\$105,835.66

Interest Distribution

	County Interest	\$64.48
	Township Interest	\$0.00
	Total Interest	\$64.48

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$44,753.82
08/12/2010	\$15,967.81
09/13/2010	\$39,467.93
10/12/2010	\$3,180.54
11/01/2010	\$36.54
11/15/2010	\$2,404.41
Totals: 6 Distributions	\$105,811.05
Interest Distribution Date	Amount
11/16/2010	\$64.48
Totals: 1 Distributions	\$64.48
Grand Totals: 7 Distributions	\$105,875.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$78,827.75	\$77,036.53	\$1,791.22	\$0.00	\$48.03	\$0.00
005 - PENSION/I.M.R.F.	\$7,098.55	\$6,937.24	\$161.31	\$0.00	\$4.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,008.12	\$3,917.03	\$91.09	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$4,293.07	\$4,195.51	\$97.56	\$0.00	\$2.62	\$0.00
054 - GENERAL ASSISTANCE	\$5,186.44	\$5,068.57	\$117.87	\$0.00	\$3.16	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,397.12	\$6,251.76	\$145.36	\$0.00	\$3.90	\$0.00
Totals	\$105,811.05	\$103,406.64	\$2,404.41	\$0.00	\$64.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$209.39	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$209.39	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,351.06	
+	Supplements	\$0.00	
-	Cancellations	\$51.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,303.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,303.11	

Current Year Taxes Paid

	Real Estate	\$34,299.81
	Railroad	\$0.00
	Mobile Home	\$3.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,303.11
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,303.11

Interest Distribution

	County Interest	\$20.91
	Township Interest	\$0.00
	Total Interest	\$20.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$18,426.99
08/12/2010	\$3,780.32
09/13/2010	\$10,632.26
10/12/2010	\$702.20
11/01/2010	\$3.30
11/15/2010	\$758.04
Totals: 6 Distributions	\$34,303.11
Interest Distribution Date	Amount
11/16/2010	\$20.91
Totals: 1 Distributions	\$20.91
Grand Totals: 7 Distributions	\$34,324.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,564.65	\$24,999.70	\$564.95	\$0.00	\$15.59	\$0.00
005 - PENSION/I.M.R.F.	\$2,723.18	\$2,663.00	\$60.18	\$0.00	\$1.66	\$0.00
027 - AUDIT	\$344.37	\$336.76	\$7.61	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,596.47	\$2,539.10	\$57.37	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$2,320.29	\$2,269.02	\$51.27	\$0.00	\$1.41	\$0.00
054 - GENERAL ASSISTANCE	\$754.15	\$737.49	\$16.66	\$0.00	\$0.46	\$0.00
Totals	\$34,303.11	\$33,545.07	\$758.04	\$0.00	\$20.91	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,005.20	
+	Supplements	\$0.00	
-	Cancellations	\$54.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$37,973.42	
+	Prior Year Real Estate Tax	\$11.51	
+	Prior Year Mobile Home Tax	\$19.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,004.02	

Current Year Taxes Paid

	Real Estate	\$37,015.52
	Railroad	\$919.66
	Mobile Home	\$15.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$11.51
	Prior Year Mobile Home	\$19.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,981.04
	Hold Back	\$0.00
	County Trustee	\$20.08
	Forfeited Tax	\$7.36
	Total	\$38,008.48

Interest Distribution

	County Interest	\$23.15
	Township Interest	\$0.00
	Total Interest	\$23.15

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$17,962.75
08/12/2010	\$4,588.67
09/13/2010	\$14,092.68
10/12/2010	\$809.20
11/01/2010	\$34.35
11/15/2010	\$493.39
Totals: 6 Distributions	\$37,981.04
Interest Distribution Date	Amount
11/16/2010	\$23.15
Totals: 1 Distributions	\$23.15
Grand Totals: 7 Distributions	\$38,004.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,380.81	\$33,934.21	\$446.60	\$0.00	\$20.96	\$0.00
027 - AUDIT	\$356.79	\$352.16	\$4.63	\$0.00	\$0.22	\$0.00
042 - PARK	\$1,385.56	\$1,367.55	\$18.01	\$0.00	\$0.84	\$0.00
054 - GENERAL ASSISTANCE	\$1,857.88	\$1,833.73	\$24.15	\$0.00	\$1.13	\$0.00
Totals	\$37,981.04	\$37,487.65	\$493.39	\$0.00	\$23.15	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$61,943.88	
+	Supplements	\$0.00	
-	Cancellations	\$126.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$61,826.60	
+	Prior Year Real Estate Tax	\$242.58	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,069.18	

Current Year Taxes Paid

	Real Estate	\$61,756.64
	Railroad	\$0.00
	Mobile Home	\$9.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$242.58
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,008.74
	Hold Back	\$0.00
	County Trustee	\$30.64
	Forfeited Tax	\$0.00
	Total	\$62,039.38

Interest Distribution

	County Interest	\$37.79
	Township Interest	\$0.00
	Total Interest	\$37.79

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$30,563.51
08/12/2010	\$6,985.55
09/13/2010	\$19,826.21
10/12/2010	\$1,701.37
11/01/2010	\$9.52
11/15/2010	\$2,922.58
Totals: 6 Distributions	\$62,008.74
Interest Distribution Date	Amount
11/16/2010	\$37.79
Totals: 1 Distributions	\$37.79
Grand Totals: 7 Distributions	\$62,046.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,631.49	\$28,234.90	\$1,396.59	\$0.00	\$18.06	\$0.00
017 - CEMETERY	\$8,802.15	\$8,387.28	\$414.87	\$0.00	\$5.36	\$0.00
047 - SOCIAL SECURITY	\$5,055.39	\$4,817.12	\$238.27	\$0.00	\$3.08	\$0.00
054 - GENERAL ASSISTANCE	\$5,506.07	\$5,246.56	\$259.51	\$0.00	\$3.36	\$0.00
062 - WORKERS COMPENSATION	\$13,013.64	\$12,400.30	\$613.34	\$0.00	\$7.93	\$0.00
Totals	\$62,008.74	\$59,086.16	\$2,922.58	\$0.00	\$37.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$86,224.39	
+	Supplements	\$0.00	
-	Cancellations	\$128.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$133.60	
	Adjusted Amount Due	\$86,238.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,238.69	

Current Year Taxes Paid

	Real Estate	\$86,021.89
	Railroad	\$0.00
	Mobile Home	\$9.17
	Misc. Adjustments	\$133.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,164.66
	Hold Back	\$0.00
	County Trustee	\$74.38
	Forfeited Tax	\$0.00
	Total	\$86,239.04

Interest Distribution

	County Interest	\$52.51
	Township Interest	\$0.00
	Total Interest	\$52.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$32,115.35
08/12/2010	\$16,078.63
09/13/2010	\$32,208.75
10/12/2010	\$3,211.38
11/01/2010	\$9.17
11/15/2010	\$2,541.38
Totals: 6 Distributions	\$86,164.66
Interest Distribution Date	Amount
11/16/2010	\$52.51
Totals: 1 Distributions	\$52.51
Grand Totals: 7 Distributions	\$86,217.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$54,962.37	\$53,341.28	\$1,621.09	\$0.00	\$33.49	\$0.00
017 - CEMETERY	\$17,263.70	\$16,754.52	\$509.18	\$0.00	\$10.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,497.68	\$3,394.52	\$103.16	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$4,543.11	\$4,409.11	\$134.00	\$0.00	\$2.77	\$0.00
054 - GENERAL ASSISTANCE	\$1,849.96	\$1,795.39	\$54.57	\$0.00	\$1.13	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,047.84	\$3,928.46	\$119.38	\$0.00	\$2.47	\$0.00
Totals	\$86,164.66	\$83,623.28	\$2,541.38	\$0.00	\$52.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$89.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$44.05	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$133.60	

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

Current Year Taxes Due

	Original Amount Due	\$39,947.87	
+	Supplements	\$0.00	
-	Cancellations	\$171.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$39,812.54	
+	Prior Year Real Estate Tax	\$34.28	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,846.82	

Current Year Taxes Paid

	Real Estate	\$39,746.64
	Railroad	\$0.00
	Mobile Home	\$32.75
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$34.28
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,813.67
	Hold Back	\$0.00
	County Trustee	\$12.45
	Forfeited Tax	\$0.06
	Total	\$39,826.18

Interest Distribution

	County Interest	\$24.26
	Township Interest	\$0.00
	Total Interest	\$24.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$16,715.85
08/12/2010	\$5,360.75
09/13/2010	\$16,044.62
10/12/2010	\$1,015.33
11/01/2010	\$32.75
11/15/2010	\$644.37
Totals: 6 Distributions	\$39,813.67
Interest Distribution Date	Amount
11/16/2010	\$24.26
Totals: 1 Distributions	\$24.26
Grand Totals: 7 Distributions	\$39,837.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,939.27	\$34,373.76	\$565.51	\$0.00	\$21.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,511.73	\$2,471.09	\$40.64	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$2,013.26	\$1,980.68	\$32.58	\$0.00	\$1.23	\$0.00
054 - GENERAL ASSISTANCE	\$349.41	\$343.77	\$5.64	\$0.00	\$0.21	\$0.00
Totals	\$39,813.67	\$39,169.30	\$644.37	\$0.00	\$24.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$64,564.45	
+	Supplements	\$194.48	
-	Cancellations	\$33.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,743.53	
+	Prior Year Real Estate Tax	\$252.14	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,995.67	

Current Year Taxes Paid

	Real Estate	\$64,656.38
	Railroad	\$0.00
	Mobile Home	\$18.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$252.14
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,927.08
	Hold Back	\$0.00
	County Trustee	\$41.82
	Forfeited Tax	\$0.00
	Total	\$64,968.90

Interest Distribution

	County Interest	\$39.57
	Township Interest	\$0.00
	Total Interest	\$39.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$28,591.66
08/12/2010	\$9,986.21
09/13/2010	\$23,014.06
10/12/2010	\$1,765.09
11/01/2010	\$18.56
11/15/2010	\$1,551.50
Totals: 6 Distributions	\$64,927.08
Interest Distribution Date	Amount
11/16/2010	\$39.57
Totals: 1 Distributions	\$39.57
Grand Totals: 7 Distributions	\$64,966.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$49,190.49	\$48,015.04	\$1,175.45	\$0.00	\$29.98	\$0.00
027 - AUDIT	\$720.05	\$702.83	\$17.22	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,997.75	\$3,902.21	\$95.54	\$0.00	\$2.44	\$0.00
047 - SOCIAL SECURITY	\$2,926.79	\$2,856.85	\$69.94	\$0.00	\$1.78	\$0.00
054 - GENERAL ASSISTANCE	\$998.71	\$974.85	\$23.86	\$0.00	\$0.61	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,093.29	\$6,923.80	\$169.49	\$0.00	\$4.32	\$0.00
Totals	\$64,927.08	\$63,375.58	\$1,551.50	\$0.00	\$39.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$41,325.86	
+	Supplements	\$0.00	
-	Cancellations	\$42.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$151.57	
	Adjusted Amount Due	\$41,434.96	
+	Prior Year Real Estate Tax	(\$33.18)	
+	Prior Year Mobile Home Tax	\$54.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,456.05	

Current Year Taxes Paid

	Real Estate	\$41,278.61
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$151.57
	Prior Year Real Estate	(\$33.18)
	Prior Year Mobile Home	\$54.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,451.27
	Hold Back	\$0.00
	County Trustee	\$4.61
	Forfeited Tax	\$0.00
	Total	\$41,455.88

Interest Distribution

	County Interest	\$25.26
	Township Interest	\$0.00
	Total Interest	\$25.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$15,129.94
08/12/2010	\$8,780.40
09/13/2010	\$15,090.33
10/12/2010	\$1,479.41
11/01/2010	\$54.27
11/15/2010	\$916.92
Totals: 6 Distributions	\$41,451.27
Interest Distribution Date	Amount
11/16/2010	\$25.26
Totals: 1 Distributions	\$25.26
Grand Totals: 7 Distributions	\$41,476.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,371.81	\$24,810.60	\$561.21	\$0.00	\$15.46	\$0.00
017 - CEMETERY	\$4,366.27	\$4,269.68	\$96.59	\$0.00	\$2.66	\$0.00
027 - AUDIT	\$194.82	\$190.51	\$4.31	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,359.27	\$4,262.83	\$96.44	\$0.00	\$2.66	\$0.00
047 - SOCIAL SECURITY	\$5,520.03	\$5,397.92	\$122.11	\$0.00	\$3.36	\$0.00
054 - GENERAL ASSISTANCE	\$1,639.07	\$1,602.81	\$36.26	\$0.00	\$1.00	\$0.00
Totals	\$41,451.27	\$40,534.35	\$916.92	\$0.00	\$25.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$151.57	AUCTION PROCEEDS by TBA
Totals 1 entries			\$151.57	

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

Current Year Taxes Due

	Original Amount Due	\$18,700.19	
+	Supplements	\$0.00	
-	Cancellations	\$35.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,693.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,693.66	

Current Year Taxes Paid

	Real Estate	\$18,664.50
	Railroad	\$0.00
	Mobile Home	\$29.16
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,693.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,693.66

Interest Distribution

	County Interest	\$11.39
	Township Interest	\$0.00
	Total Interest	\$11.39

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,400.10
08/12/2010	\$2,409.72
09/13/2010	\$4,071.03
10/12/2010	\$1,974.74
11/01/2010	\$29.16
11/15/2010	\$1,808.91
Totals: 6 Distributions	\$18,693.66
Interest Distribution Date	Amount
11/16/2010	\$11.39
Totals: 1 Distributions	\$11.39
Grand Totals: 7 Distributions	\$18,705.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,894.39	\$14,356.35	\$1,538.04	\$0.00	\$9.68	\$0.00
027 - AUDIT	\$109.99	\$99.35	\$10.64	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,839.46	\$1,661.46	\$178.00	\$0.00	\$1.12	\$0.00
054 - GENERAL ASSISTANCE	\$849.82	\$767.59	\$82.23	\$0.00	\$0.52	\$0.00
Totals	\$18,693.66	\$16,884.75	\$1,808.91	\$0.00	\$11.39	\$0.00

Final Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,481.76	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,525.15	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,525.15	

Current Year Taxes Paid

	Real Estate	\$24,345.12
	Railroad	\$0.00
	Mobile Home	\$43.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,388.51
+	Hold Back	\$0.00
+	County Trustee	\$97.89
+	Forfeited Tax	\$0.00
	Total	\$24,486.40

Interest Distribution

	County Interest	\$14.86
	Township Interest	\$0.00
	Total Interest	\$14.86

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$10,905.63
08/12/2010	\$3,810.80
09/13/2010	\$7,148.73
10/12/2010	\$1,222.53
11/01/2010	\$43.39
11/15/2010	\$1,257.43
Totals: 6 Distributions	\$24,388.51
Interest Distribution Date	Amount
11/16/2010	\$14.86
Totals: 1 Distributions	\$14.86
Grand Totals: 7 Distributions	\$24,403.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$18,387.80	\$17,439.77	\$948.03	\$0.00	\$11.21	\$0.00
027 - AUDIT	\$177.60	\$168.43	\$9.17	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,682.81	\$2,544.49	\$138.32	\$0.00	\$1.63	\$0.00
047 - SOCIAL SECURITY	\$1,823.23	\$1,729.22	\$94.01	\$0.00	\$1.11	\$0.00
054 - GENERAL ASSISTANCE	\$1,317.07	\$1,249.17	\$67.90	\$0.00	\$0.80	\$0.00
Totals	\$24,388.51	\$23,131.08	\$1,257.43	\$0.00	\$14.86	\$0.00

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,825.70	
+	Supplements	\$0.00	
-	Cancellations	\$27.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,815.31	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,815.31	

Current Year Taxes Paid

	Real Estate	\$32,679.55
	Railroad	\$114.00
	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
	Total Collected	\$32,810.52
+	Hold Back	\$0.00
+	County Trustee	\$15.70
+	Forfeited Tax	\$0.00
	Total	\$32,826.22

Interest Distribution

	County Interest	\$20.00
	Township Interest	\$0.00
	Total Interest	\$20.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$13,724.14
08/12/2010	\$6,112.37
09/13/2010	\$11,296.22
10/12/2010	\$691.29
11/01/2010	\$16.97
11/15/2010	\$969.53
Totals: 6 Distributions	\$32,810.52
Interest Distribution Date	Amount
11/16/2010	\$20.00
Totals: 1 Distributions	\$20.00
Grand Totals: 7 Distributions	\$32,830.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,753.55	\$23,051.63	\$701.92	\$0.00	\$14.48	\$0.00
027 - AUDIT	\$359.80	\$349.18	\$10.62	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,761.60	\$1,709.54	\$52.06	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$3,313.79	\$3,215.88	\$97.91	\$0.00	\$2.02	\$0.00
054 - GENERAL ASSISTANCE	\$3,621.78	\$3,514.76	\$107.02	\$0.00	\$2.21	\$0.00
Totals	\$32,810.52	\$31,840.99	\$969.53	\$0.00	\$20.00	\$0.00

Final Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,568.20	
+	Supplements	\$33.60	
-	Cancellations	\$170.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.73	
	Adjusted Amount Due	\$38,498.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,498.53	

Current Year Taxes Paid

	Real Estate	\$38,407.45
	Railroad	\$0.00
	Mobile Home	\$25.98
	Misc. Adjustments	\$41.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,475.16
	Hold Back	\$0.00
	County Trustee	\$27.36
	Forfeited Tax	\$0.00
	Total	\$38,502.52

Interest Distribution

	County Interest	\$23.45
	Township Interest	\$0.00
	Total Interest	\$23.45

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,211.00
08/12/2010	\$7,033.86
09/13/2010	\$14,563.60
10/12/2010	\$874.39
11/01/2010	\$25.98
11/15/2010	\$1,766.33
Totals: 6 Distributions	\$38,475.16
Interest Distribution Date	Amount
11/16/2010	\$23.45
Totals: 1 Distributions	\$23.45
Grand Totals: 7 Distributions	\$38,498.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,938.73	\$24,747.93	\$1,190.80	\$0.00	\$15.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,093.21	\$2,951.21	\$142.00	\$0.00	\$1.89	\$0.00
047 - SOCIAL SECURITY	\$6,449.16	\$6,153.09	\$296.07	\$0.00	\$3.93	\$0.00
054 - GENERAL ASSISTANCE	\$2,994.06	\$2,856.60	\$137.46	\$0.00	\$1.82	\$0.00
Totals	\$38,475.16	\$36,708.83	\$1,766.33	\$0.00	\$23.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$41.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$41.73

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,813.32	
+	Supplements	\$0.00	
-	Cancellations	\$28.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,790.25	
+	Prior Year Real Estate Tax	\$37.55	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,827.80	

Current Year Taxes Paid

	Real Estate	\$20,757.22
	Railroad	\$0.00
	Mobile Home	\$5.85
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$37.55
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,800.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$20,800.62

Interest Distribution

	County Interest	\$12.68
	Township Interest	\$0.00
	Total Interest	\$12.68

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,698.58
08/12/2010	\$3,139.05
09/13/2010	\$7,086.31
10/12/2010	\$1,169.21
11/01/2010	\$5.85
11/15/2010	\$701.62
Totals: 6 Distributions	\$20,800.62
Interest Distribution Date	Amount
11/16/2010	\$12.68
Totals: 1 Distributions	\$12.68
Grand Totals: 7 Distributions	\$20,813.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,134.01	\$14,623.53	\$510.48	\$0.00	\$9.23	\$0.00
027 - AUDIT	\$244.93	\$236.67	\$8.26	\$0.00	\$0.15	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,549.40	\$1,497.14	\$52.26	\$0.00	\$0.94	\$0.00
047 - SOCIAL SECURITY	\$973.82	\$940.97	\$32.85	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$2,898.46	\$2,800.69	\$97.77	\$0.00	\$1.77	\$0.00
Totals	\$20,800.62	\$20,099.00	\$701.62	\$0.00	\$12.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,792.67	
+	Supplements	\$0.00	
-	Cancellations	\$87.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,708.02	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,708.02	

Current Year Taxes Paid

	Real Estate	\$57,952.24
	Railroad	\$747.88
	Mobile Home	\$2.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,702.96
+	Hold Back	\$0.00
+	County Trustee	\$23.08
+	Forfeited Tax	\$0.00
	Total	\$58,726.04

Interest Distribution

	County Interest	\$35.78
	Township Interest	\$0.00
	Total Interest	\$35.78

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$24,471.19
08/12/2010	\$10,758.34
09/13/2010	\$21,262.97
10/12/2010	\$1,062.02
11/01/2010	\$2.84
11/15/2010	\$1,145.60
Totals: 6 Distributions	\$58,702.96
Interest Distribution Date	Amount
11/16/2010	\$35.78
Totals: 1 Distributions	\$35.78
Grand Totals: 7 Distributions	\$58,738.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,230.96	\$50,231.17	\$999.79	\$0.00	\$31.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$57.52	\$56.42	\$1.10	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,708.02	\$1,674.67	\$33.35	\$0.00	\$1.04	\$0.00
054 - GENERAL ASSISTANCE	\$5,706.46	\$5,595.10	\$111.36	\$0.00	\$3.48	\$0.00
Totals	\$58,702.96	\$57,557.36	\$1,145.60	\$0.00	\$35.78	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,237.48	
+	Supplements	\$0.00	
-	Cancellations	\$208.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,039.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,039.41	

Current Year Taxes Paid

	Real Estate	\$70,028.98
	Railroad	\$0.00
	Mobile Home	\$10.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,039.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$70,039.41

Interest Distribution

	County Interest	\$42.68
	Township Interest	\$0.00
	Total Interest	\$42.68

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$27,313.73
08/12/2010	\$15,001.47
09/13/2010	\$24,275.83
10/12/2010	\$1,917.68
11/01/2010	\$10.43
11/15/2010	\$1,520.27
Totals: 6 Distributions	\$70,039.41
Interest Distribution Date	Amount
11/16/2010	\$42.68
Totals: 1 Distributions	\$42.68
Grand Totals: 7 Distributions	\$70,082.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$56,204.10	\$54,984.12	\$1,219.98	\$0.00	\$34.25	\$0.00
005 - PENSION/I.M.R.F.	\$1,310.30	\$1,281.88	\$28.42	\$0.00	\$0.80	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,484.86	\$5,365.82	\$119.04	\$0.00	\$3.34	\$0.00
047 - SOCIAL SECURITY	\$6,042.93	\$5,911.76	\$131.17	\$0.00	\$3.68	\$0.00
054 - GENERAL ASSISTANCE	\$997.22	\$975.56	\$21.66	\$0.00	\$0.61	\$0.00
Totals	\$70,039.41	\$68,519.14	\$1,520.27	\$0.00	\$42.68	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,957.79	
+	Supplements	\$22.57	
-	Cancellations	\$82.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$101.36	
	Adjusted Amount Due	\$59,020.69	
+	Prior Year Real Estate Tax	\$78.40	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,099.09	

Current Year Taxes Paid

	Real Estate	\$58,853.22
	Railroad	\$0.00
	Mobile Home	\$21.47
	Misc. Adjustments	\$101.36
	Prior Year Real Estate	\$78.40
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,054.45
	Hold Back	\$0.00
	County Trustee	\$52.43
	Forfeited Tax	\$0.00
	Total	\$59,106.88

Interest Distribution

	County Interest	\$35.99
	Township Interest	\$0.00
	Total Interest	\$35.99

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$22,486.66
08/12/2010	\$11,425.49
09/13/2010	\$20,356.26
10/12/2010	\$1,805.99
11/01/2010	\$21.47
11/15/2010	\$2,958.58
Totals: 6 Distributions	\$59,054.45
Interest Distribution Date	Amount
11/16/2010	\$35.99
Totals: 1 Distributions	\$35.99
Grand Totals: 7 Distributions	\$59,090.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$54,044.80	\$51,337.21	\$2,707.59	\$0.00	\$32.94	\$0.00
054 - GENERAL ASSISTANCE	\$5,009.65	\$4,758.66	\$250.99	\$0.00	\$3.05	\$0.00
Totals	\$59,054.45	\$56,095.87	\$2,958.58	\$0.00	\$35.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$101.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$101.36	

Final Settlement Sheet
Adams County
3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$42,532.71	
+	Supplements	\$0.00	
-	Cancellations	\$43.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,493.09	
+	Prior Year Real Estate Tax	\$33.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,526.22	

Current Year Taxes Paid

	Real Estate	\$42,060.49
	Railroad	\$420.78
	Mobile Home	\$4.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$33.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,518.57
+	Hold Back	\$0.00
+	County Trustee	\$150.73
+	Forfeited Tax	\$0.00
	Total	\$42,669.30

Interest Distribution

	County Interest	\$25.91
	Township Interest	\$0.00
	Total Interest	\$25.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$19,049.04
08/12/2010	\$4,819.08
09/13/2010	\$17,106.31
10/12/2010	\$772.05
11/01/2010	\$4.17
11/15/2010	\$767.92
Totals: 6 Distributions	\$42,518.57
Interest Distribution Date	Amount
11/16/2010	\$25.91
Totals: 1 Distributions	\$25.91
Grand Totals: 7 Distributions	\$42,544.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,993.46	\$41,235.02	\$758.44	\$0.00	\$25.59	\$0.00
054 - GENERAL ASSISTANCE	\$525.11	\$515.63	\$9.48	\$0.00	\$0.32	\$0.00
Totals	\$42,518.57	\$41,750.65	\$767.92	\$0.00	\$25.91	\$0.00

Final Settlement Sheet
Adams County
3T20 - MELROSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$81,333.34	
+	Supplements	\$18.03	
-	Cancellations	\$407.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$238.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$81,183.22	
+	Prior Year Real Estate Tax	\$1.61	
+	Prior Year Mobile Home Tax	\$7.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$81,192.52	

Current Year Taxes Paid

	Real Estate	\$80,717.19
	Railroad	\$223.84
	Mobile Home	\$223.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.61
	Prior Year Mobile Home	\$7.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$81,173.96
	Hold Back	\$0.00
	County Trustee	\$17.15
	Forfeited Tax	\$6.20
	Total	\$81,197.31

Interest Distribution

	County Interest	\$49.47
	Township Interest	\$0.00
	Total Interest	\$49.47

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$36,071.28
08/12/2010	\$10,057.32
09/13/2010	\$30,726.77
10/12/2010	\$2,320.80
11/01/2010	\$231.32
11/15/2010	\$1,766.47
Totals: 6 Distributions	\$81,173.96
Interest Distribution Date	Amount
11/16/2010	\$49.47
Totals: 1 Distributions	\$49.47
Grand Totals: 7 Distributions	\$81,223.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,594.16	\$54,384.32	\$1,209.84	\$0.00	\$33.87	\$0.00
005 - PENSION/I.M.R.F.	\$4,242.80	\$4,150.47	\$92.33	\$0.00	\$2.59	\$0.00
027 - AUDIT	\$506.38	\$495.38	\$11.00	\$0.00	\$0.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,804.79	\$3,722.01	\$82.78	\$0.00	\$2.32	\$0.00
047 - SOCIAL SECURITY	\$4,188.01	\$4,096.86	\$91.15	\$0.00	\$2.55	\$0.00
054 - GENERAL ASSISTANCE	\$355.85	\$348.12	\$7.73	\$0.00	\$0.22	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$12,481.97	\$12,210.33	\$271.64	\$0.00	\$7.61	\$0.00
Totals	\$81,173.96	\$79,407.49	\$1,766.47	\$0.00	\$49.47	\$0.00

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,112.80	
+	Supplements	\$0.00	
-	Cancellations	\$88.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.65	
	Adjusted Amount Due	\$27,146.55	
+	Prior Year Real Estate Tax	\$48.90	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,195.45	

Current Year Taxes Paid

	Real Estate	\$26,789.45
	Railroad	\$191.04
	Mobile Home	\$8.19
	Misc. Adjustments	\$113.65
	Prior Year Real Estate	\$48.90
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,151.23
	Hold Back	\$0.00
	County Trustee	\$29.71
	Forfeited Tax	\$0.00
	Total	\$27,180.94

Interest Distribution

	County Interest	\$16.55
	Township Interest	\$0.00
	Total Interest	\$16.55

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,033.54
08/12/2010	\$5,214.45
09/13/2010	\$8,662.20
10/12/2010	\$1,354.57
11/01/2010	\$8.19
11/15/2010	\$878.28
Totals: 6 Distributions	\$27,151.23
Interest Distribution Date	Amount
11/16/2010	\$16.55
Totals: 1 Distributions	\$16.55
Grand Totals: 7 Distributions	\$27,167.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,908.06	\$23,134.72	\$773.34	\$0.00	\$14.57	\$0.00
027 - AUDIT	\$392.06	\$379.38	\$12.68	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,100.93	\$1,065.31	\$35.62	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$1,226.37	\$1,186.69	\$39.68	\$0.00	\$0.75	\$0.00
054 - GENERAL ASSISTANCE	\$523.81	\$506.85	\$16.96	\$0.00	\$0.32	\$0.00
Totals	\$27,151.23	\$26,272.95	\$878.28	\$0.00	\$16.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$113.65	AUCTION PROCEEDS by TBA
Totals 1 entries			\$113.65	

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,200.85	
+	Supplements	\$0.00	
-	Cancellations	\$90.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$141.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,252.57	
+	Prior Year Real Estate Tax	\$2.91	
+	Prior Year Mobile Home Tax	\$2.39	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,257.87	

Current Year Taxes Paid

	Real Estate	\$27,087.90
	Railroad	\$20.26
	Mobile Home	\$139.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.91
	Prior Year Mobile Home	\$2.39
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,253.02
+	Hold Back	\$0.00
+	County Trustee	\$3.73
+	Forfeited Tax	(\$0.06)
	Total	\$27,256.69

Interest Distribution

	County Interest	\$16.61
	Township Interest	\$0.00
	Total Interest	\$16.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,748.42
08/12/2010	\$3,837.95
09/13/2010	\$10,185.77
10/12/2010	\$889.78
11/01/2010	\$141.95
11/15/2010	\$449.15
Totals: 6 Distributions	\$27,253.02
Interest Distribution Date	Amount
11/16/2010	\$16.61
Totals: 1 Distributions	\$16.61
Grand Totals: 7 Distributions	\$27,269.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$27,253.02	\$26,803.87	\$449.15	\$0.00	\$16.61	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,253.02	\$26,803.87	\$449.15	\$0.00	\$16.61	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$256,639.18	
+	Supplements	\$24.89	
-	Cancellations	\$335.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$203.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$186.00	
	Adjusted Amount Due	\$256,717.44	
+	Prior Year Real Estate Tax	\$172.97	
+	Prior Year Mobile Home Tax	\$4.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$256,895.01	

Current Year Taxes Paid

	Real Estate	\$255,502.04
	Railroad	\$355.36
	Mobile Home	\$195.75
	Misc. Adjustments	\$186.00
	Prior Year Real Estate	\$172.97
	Prior Year Mobile Home	\$4.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,416.72
	Hold Back	\$0.00
	County Trustee	\$386.51
	Forfeited Tax	\$3.57
	Total	\$256,806.80

Interest Distribution

	County Interest	\$156.27
	Township Interest	\$0.00
	Total Interest	\$156.27

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$110,134.59
08/12/2010	\$35,033.97
09/13/2010	\$96,545.16
10/12/2010	\$6,439.87
11/01/2010	\$200.35
11/15/2010	\$8,062.78
Totals: 6 Distributions	\$256,416.72
Interest Distribution Date	Amount
11/16/2010	\$156.27
Totals: 1 Distributions	\$156.27
Grand Totals: 7 Distributions	\$256,572.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$171,481.23	\$166,089.18	\$5,392.05	\$0.00	\$104.51	\$0.00
054 - GENERAL ASSISTANCE	\$84,935.49	\$82,264.76	\$2,670.73	\$0.00	\$51.76	\$0.00
Totals	\$256,416.72	\$248,353.94	\$8,062.78	\$0.00	\$156.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$176.39	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.61	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$186.00	

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

Current Year Taxes Due

	Original Amount Due	\$5,956.42	
+	Supplements	\$0.00	
-	Cancellations	\$3.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.30	
	Adjusted Amount Due	\$5,963.92	
+	Prior Year Real Estate Tax	\$2.42	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,966.34	

Current Year Taxes Paid

	Real Estate	\$5,775.15
	Railroad	\$173.06
	Mobile Home	\$0.61
	Misc. Adjustments	\$10.30
	Prior Year Real Estate	\$2.42
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,961.54
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	Total	\$5,966.40

Interest Distribution

	County Interest	\$3.63
	Township Interest	\$0.00
	Total Interest	\$3.63

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,131.28
08/12/2010	\$696.15
09/13/2010	\$1,867.04
10/12/2010	\$136.78
11/01/2010	\$0.61
11/15/2010	\$129.68
Totals: 6 Distributions	\$5,961.54
Interest Distribution Date	Amount
11/16/2010	\$3.63
Totals: 1 Distributions	\$3.63
Grand Totals: 7 Distributions	\$5,965.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,961.54	\$5,831.86	\$129.68	\$0.00	\$3.63	\$0.00
Totals	\$5,961.54	\$5,831.86	\$129.68	\$0.00	\$3.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$10.30	AUCTION PROCEEDS by TBA
Totals	1 entries		\$10.30	

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

Current Year Taxes Due

	Original Amount Due	\$8,982.52	
+	Supplements	\$0.00	
-	Cancellations	\$17.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,966.48	
+	Prior Year Real EstateTax	\$0.65	
+	Prior Year Mobile Home Tax	\$0.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,968.00	

Current Year Taxes Paid

	Real Estate	\$8,865.75
	Railroad	\$97.70
	Mobile Home	\$1.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.65
	Prior Year Mobile Home	\$0.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,966.45
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.39
	Total	\$8,969.44

Interest Distribution

	County Interest	\$5.46
	Township Interest	\$0.00
	Total Interest	\$5.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,768.44
08/12/2010	\$1,612.13
09/13/2010	\$3,216.95
10/12/2010	\$198.08
11/01/2010	\$2.35
11/15/2010	\$168.50
Totals: 6 Distributions	\$8,966.45
Interest Distribution Date	Amount
11/16/2010	\$5.46
Totals: 1 Distributions	\$5.46
Grand Totals: 7 Distributions	\$8,971.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,966.45	\$8,797.95	\$168.50	\$0.00	\$5.46	\$0.00
Totals	\$8,966.45	\$8,797.95	\$168.50	\$0.00	\$5.46	\$0.00

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.97	
+	Supplements	\$0.00	
-	Cancellations	\$29.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,796.73	
+	Prior Year Real EstateTax	\$20.68	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,817.41	

Current Year Taxes Paid

	Real Estate	\$8,784.15
	Railroad	\$0.00
	Mobile Home	\$4.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$20.68
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,809.54
	Hold Back	\$0.00
	County Trustee	\$3.36
	Forfeited Tax	\$0.02
	Total	\$8,812.92

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,975.05
08/12/2010	\$1,102.59
09/13/2010	\$3,233.82
10/12/2010	\$231.95
11/01/2010	\$4.71
11/15/2010	\$261.42
Totals: 6 Distributions	\$8,809.54
Interest Distribution Date	Amount
11/16/2010	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 7 Distributions	\$8,814.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,809.54	\$8,548.12	\$261.42	\$0.00	\$5.37	\$0.00
Totals	\$8,809.54	\$8,548.12	\$261.42	\$0.00	\$5.37	\$0.00

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$8,249.20	
+	Supplements	\$0.00	
-	Cancellations	\$8.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.86	
	Adjusted Amount Due	\$8,254.84	
+	Prior Year Real Estate Tax	\$3.02	
+	Prior Year Mobile Home Tax	\$2.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,260.68	

Current Year Taxes Paid

	Real Estate	\$8,225.75
	Railroad	\$0.00
	Mobile Home	\$6.49
	Misc. Adjustments	\$7.86
	Prior Year Real Estate	\$3.02
	Prior Year Mobile Home	\$2.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,245.94
	Hold Back	\$0.00
	County Trustee	\$7.90
	Forfeited Tax	\$0.00
	Total	\$8,253.84

Interest Distribution

	County Interest	\$5.03
	Township Interest	\$0.00
	Total Interest	\$5.03

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,435.79
08/12/2010	\$1,354.19
09/13/2010	\$2,588.97
10/12/2010	\$478.76
11/01/2010	\$9.31
11/15/2010	\$378.92
Totals: 6 Distributions	\$8,245.94
Interest Distribution Date	Amount
11/16/2010	\$5.03
Totals: 1 Distributions	\$5.03
Grand Totals: 7 Distributions	\$8,250.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,245.94	\$7,867.02	\$378.92	\$0.00	\$5.03	\$0.00
Totals	\$8,245.94	\$7,867.02	\$378.92	\$0.00	\$5.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$7.86	AUCTION PROCEEDS by TBA
Totals	1 entries		\$7.86	

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due

	Original Amount Due	\$8,255.12	
+	Supplements	\$5.01	
-	Cancellations	\$27.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.23	
	Adjusted Amount Due	\$8,243.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,243.93	

Current Year Taxes Paid

	Real Estate	\$8,219.99
	Railroad	\$8.70
	Mobile Home	\$5.17
	Misc. Adjustments	\$6.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,240.09
	Hold Back	\$0.00
	County Trustee	\$5.04
	Forfeited Tax	\$0.00
	Total	\$8,245.13

Interest Distribution

	County Interest	\$5.02
	Township Interest	\$0.00
	Total Interest	\$5.02

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,166.00
08/12/2010	\$1,515.13
09/13/2010	\$3,033.31
10/12/2010	\$183.10
11/01/2010	\$5.17
11/15/2010	\$337.38
Totals: 6 Distributions	\$8,240.09
Interest Distribution Date	Amount
11/16/2010	\$5.02
Totals: 1 Distributions	\$5.02
Grand Totals: 7 Distributions	\$8,245.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,240.09	\$7,902.71	\$337.38	\$0.00	\$5.02	\$0.00
Totals	\$8,240.09	\$7,902.71	\$337.38	\$0.00	\$5.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$6.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$6.23	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$7,012.58	
+	Supplements	\$1.79	
-	Cancellations	\$14.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.83	
	Adjusted Amount Due	\$7,020.50	
+	Prior Year Real Estate Tax	\$10.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,030.79	

Current Year Taxes Paid

	Real Estate	\$6,976.44
	Railroad	\$16.46
	Mobile Home	\$2.42
	Misc. Adjustments	\$17.83
	Prior Year Real Estate	\$10.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,023.44
	Hold Back	\$0.00
	County Trustee	\$6.78
	Forfeited Tax	\$0.00
	Total	\$7,030.22

Interest Distribution

	County Interest	\$4.28
	Township Interest	\$0.00
	Total Interest	\$4.28

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$2,734.26
08/12/2010	\$1,355.47
09/13/2010	\$2,361.08
10/12/2010	\$259.98
11/01/2010	\$2.42
11/15/2010	\$310.23
Totals: 6 Distributions	\$7,023.44
Interest Distribution Date	Amount
11/16/2010	\$4.28
Totals: 1 Distributions	\$4.28
Grand Totals: 7 Distributions	\$7,027.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,023.44	\$6,713.21	\$310.23	\$0.00	\$4.28	\$0.00
Totals	\$7,023.44	\$6,713.21	\$310.23	\$0.00	\$4.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$8.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$9.79	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$17.83	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$120,753.81	
+	Supplements	\$0.00	
-	Cancellations	\$91.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.42	
+/-	Road & Bridge Transfer	\$8,449.31	
+	Misc. Adjustments	\$461.12	
	Adjusted Amount Due	\$129,619.67	
+	Prior Year Real Estate Tax	\$59.93	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,679.60	

Current Year Taxes Paid

	Real Estate	\$127,642.84
	Railroad	\$1,387.64
	Mobile Home	\$47.42
	Misc. Adjustments	\$461.12
	Prior Year Real Estate	\$59.93
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,598.95
	Hold Back	\$0.00
	County Trustee	\$45.63
	Forfeited Tax	\$0.00
	Total	\$129,644.58

Interest Distribution

	County Interest	\$78.98
	Township Interest	\$0.00
	Total Interest	\$78.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$8,452.29	\$8,449.31
Totals	\$8,452.29	\$8,449.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$54,474.36
08/12/2010	\$17,723.51
09/13/2010	\$49,660.20
10/12/2010	\$3,558.19
11/01/2010	\$47.42
11/15/2010	\$4,135.27
Totals: 6 Distributions	\$129,598.95
Interest Distribution Date	Amount
11/16/2010	\$78.98
Totals: 1 Distributions	\$78.98
Grand Totals: 7 Distributions	\$129,677.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,421.84	\$30,400.19	\$1,021.65	\$0.00	\$20.47	\$0.00
005 - PENSION/I.M.R.F.	\$15,706.69	\$15,195.99	\$510.70	\$0.00	\$10.24	\$0.00
007 - GENERAL ROAD	\$8,449.31	\$8,253.16	\$196.15	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,881.76	\$7,625.49	\$256.27	\$0.00	\$5.14	\$0.00
019 - COMMUNITY BUILDING	\$7,881.76	\$7,625.49	\$256.27	\$0.00	\$5.14	\$0.00
025 - GARBAGE DISPOSAL	\$502.29	\$485.96	\$16.33	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$8,026.77	\$7,765.78	\$260.99	\$0.00	\$5.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$30,098.78	\$29,120.12	\$978.66	\$0.00	\$19.62	\$0.00
041 - STREET LIGHTING	\$5,254.50	\$5,083.66	\$170.84	\$0.00	\$3.43	\$0.00
047 - SOCIAL SECURITY	\$9,120.75	\$8,824.18	\$296.57	\$0.00	\$5.95	\$0.00
065 - FORESTRY PROGRAM	\$5,254.50	\$5,083.66	\$170.84	\$0.00	\$3.43	\$0.00
Totals	\$129,598.95	\$125,463.68	\$4,135.27	\$0.00	\$78.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$461.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$461.12	

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

Current Year Taxes Due

	Original Amount Due	\$15,001.52	
+	Supplements	\$0.00	
-	Cancellations	\$8.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.95	
+/-	Road & Bridge Transfer	\$2,995.49	
+	Misc. Adjustments	\$34.70	
	Adjusted Amount Due	\$18,025.43	
+	Prior Year Real Estate Tax	\$110.94	
+	Prior Year Mobile Home Tax	\$1.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,138.27	

Current Year Taxes Paid

	Real Estate	\$17,727.25
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$34.70
	Prior Year Real Estate	\$110.94
	Prior Year Mobile Home	\$1.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,874.79
	Hold Back	\$0.00
	County Trustee	\$600.82
	Forfeited Tax	\$1.95
	Total	\$18,477.56

Interest Distribution

	County Interest	\$10.89
	Township Interest	\$0.00
	Total Interest	\$10.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,017.07	\$2,995.49
Totals	\$3,017.07	\$2,995.49

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,168.28
08/12/2010	\$2,932.67
09/13/2010	\$5,767.89
10/12/2010	\$823.28
11/01/2010	\$1.90
11/15/2010	\$1,180.77
Totals: 6 Distributions	\$17,874.79
Interest Distribution Date	Amount
11/16/2010	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 7 Distributions	\$17,885.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,661.76	\$4,322.43	\$339.33	\$0.00	\$3.43	\$0.00
007 - GENERAL ROAD	\$2,995.49	\$2,897.82	\$97.67	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,289.75	\$1,195.86	\$93.89	\$0.00	\$0.94	\$0.00
025 - GARBAGE DISPOSAL	\$2,380.74	\$2,207.45	\$173.29	\$0.00	\$1.74	\$0.00
027 - AUDIT	\$1,289.75	\$1,195.86	\$93.89	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,761.14	\$4,414.56	\$346.58	\$0.00	\$3.48	\$0.00
065 - FORESTRY PROGRAM	\$496.16	\$460.04	\$36.12	\$0.00	\$0.36	\$0.00
Totals	\$17,874.79	\$16,694.02	\$1,180.77	\$0.00	\$10.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.70	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$34.70	

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due

	Original Amount Due	\$1,941.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,013.97	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,955.00	
+	Prior Year Real Estate Tax	\$5.18	
+	Prior Year Mobile Home Tax	\$8.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,968.71	

Current Year Taxes Paid

	Real Estate	\$2,892.67
+	Railroad	\$58.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.18
+	Prior Year Mobile Home	\$8.53
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,965.12
+	Hold Back	\$0.00
+	County Trustee	\$3.71
+	Forfeited Tax	\$0.00
	Total	\$2,968.83

Interest Distribution

	County Interest	\$1.81
	Township Interest	\$0.00
	Total Interest	\$1.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$1,014.40	\$1,013.97
Totals	\$1,014.40	\$1,013.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,270.86
08/12/2010	\$321.83
09/13/2010	\$1,131.48
10/12/2010	\$170.11
11/01/2010	\$8.53
11/15/2010	\$62.31
Totals: 6 Distributions	\$2,965.12
Interest Distribution Date	Amount
11/16/2010	\$1.81
Totals: 1 Distributions	\$1.81
Grand Totals: 7 Distributions	\$2,966.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,951.15	\$1,901.94	\$49.21	\$0.00	\$1.81	\$0.00
007 - GENERAL ROAD	\$1,013.97	\$1,000.87	\$13.10	\$0.00	\$0.00	\$0.00
Totals	\$2,965.12	\$2,902.81	\$62.31	\$0.00	\$1.81	\$0.00

Final Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,264.03	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,398.38	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,662.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,662.41	

Current Year Taxes Paid

	Real Estate	\$2,656.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,656.62
+	Hold Back	\$0.00
+	County Trustee	\$17.83
+	Forfeited Tax	\$0.00
	Total	\$2,674.45

Interest Distribution

	County Interest	\$1.62
	Township Interest	\$0.00
	Total Interest	\$1.62

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,263.02	\$1,262.84
GILMER ROAD DIST	\$135.57	\$135.54
Totals	\$1,398.59	\$1,398.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,096.71
08/12/2010	\$478.48
09/13/2010	\$964.87
10/12/2010	\$46.27
11/15/2010	\$70.29
Totals: 5 Distributions	\$2,656.62
Interest Distribution Date	Amount
11/16/2010	\$1.62
Totals: 1 Distributions	\$1.62
Grand Totals: 6 Distributions	\$2,658.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,258.24	\$1,228.10	\$30.14	\$0.00	\$1.62	\$0.00
007 - GENERAL ROAD	\$1,398.38	\$1,358.23	\$40.15	\$0.00	\$0.00	\$0.00
Totals	\$2,656.62	\$2,586.33	\$70.29	\$0.00	\$1.62	\$0.00

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$13,898.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,426.40	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,324.67	
+	Prior Year Real Estate Tax	\$12.88	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,337.55	

Current Year Taxes Paid

	Real Estate	\$18,063.40
	Railroad	\$252.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$12.88
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,329.02
	Hold Back	\$0.00
	County Trustee	\$4.36
	Forfeited Tax	\$0.00
	Total	\$18,333.38

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$209.30	\$207.79
NORTHEAST ROAD DIST	\$3,590.54	\$3,585.74
HOUSTON ROAD DIST	\$632.87	\$632.87
Totals	\$4,432.71	\$4,426.40

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,855.02
08/12/2010	\$2,920.50
09/13/2010	\$6,245.06
10/12/2010	\$923.68
11/15/2010	\$384.76
Totals: 5 Distributions	\$18,329.02
Interest Distribution Date	Amount
11/16/2010	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 6 Distributions	\$18,340.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,275.32	\$9,085.53	\$189.79	\$0.00	\$7.45	\$0.00
007 - GENERAL ROAD	\$4,426.40	\$4,326.12	\$100.28	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,500.83	\$1,470.12	\$30.71	\$0.00	\$1.21	\$0.00
047 - SOCIAL SECURITY	\$2,525.82	\$2,474.13	\$51.69	\$0.00	\$2.03	\$0.00
067 - PUBLIC COMFORT STATION	\$600.65	\$588.36	\$12.29	\$0.00	\$0.48	\$0.00
Totals	\$18,329.02	\$17,944.26	\$384.76	\$0.00	\$11.17	\$0.00

Final Settlement Sheet
Adams County
4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$775.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$264.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,039.76	
+	Prior Year Real Estate Tax	\$3.91	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,043.67	

Current Year Taxes Paid

	Real Estate	\$773.08
	Railroad	\$264.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$3.91
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,041.87
	Hold Back	\$0.00
	County Trustee	\$6.07
	Forfeited Tax	\$0.00
	Total	\$1,047.94

Interest Distribution

	County Interest	\$0.63
	Township Interest	\$0.00
	Total Interest	\$0.63

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$264.95	\$264.71
Totals	\$264.95	\$264.71

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$498.00
08/12/2010	\$115.12
09/13/2010	\$347.62
10/12/2010	\$27.55
11/15/2010	\$53.58
Totals: 5 Distributions	\$1,041.87
Interest Distribution Date	Amount
11/16/2010	\$0.63
Totals: 1 Distributions	\$0.63
Grand Totals: 6 Distributions	\$1,042.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$777.16	\$727.54	\$49.62	\$0.00	\$0.63	\$0.00
007 - GENERAL ROAD	\$264.71	\$260.75	\$3.96	\$0.00	\$0.00	\$0.00
Totals	\$1,041.87	\$988.29	\$53.58	\$0.00	\$0.63	\$0.00

Final Settlement Sheet
Adams County
4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$4,661.41	
+	Supplements	\$0.00	
-	Cancellations	\$28.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.51	
+/-	Road & Bridge Transfer	\$4,178.13	
+	Misc. Adjustments	\$16.45	
	Adjusted Amount Due	\$8,829.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,829.22	

Current Year Taxes Paid

	Real Estate	\$8,805.30
	Railroad	\$0.00
	Mobile Home	\$1.51
	Misc. Adjustments	\$16.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,823.26
	Hold Back	\$0.00
	County Trustee	\$9.05
	Forfeited Tax	\$0.00
	Total	\$8,832.31

Interest Distribution

	County Interest	\$5.38
	Township Interest	\$0.00
	Total Interest	\$5.38

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$4,180.65	\$4,178.13
Totals	\$4,180.65	\$4,178.13

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,384.63
08/12/2010	\$1,548.87
09/13/2010	\$3,240.47
10/12/2010	\$205.10
11/01/2010	\$1.51
11/15/2010	\$442.68
Totals: 6 Distributions	\$8,823.26
Interest Distribution Date	Amount
11/16/2010	\$5.38
Totals: 1 Distributions	\$5.38
Grand Totals: 7 Distributions	\$8,828.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,404.81	\$2,275.02	\$129.79	\$0.00	\$2.78	\$0.00
007 - GENERAL ROAD	\$4,178.13	\$3,986.19	\$191.94	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,016.90	\$962.00	\$54.90	\$0.00	\$1.18	\$0.00
027 - AUDIT	\$1,016.90	\$962.00	\$54.90	\$0.00	\$1.18	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$206.52	\$195.37	\$11.15	\$0.00	\$0.24	\$0.00
Totals	\$8,823.26	\$8,380.58	\$442.68	\$0.00	\$5.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$16.45	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$16.45	

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

Current Year Taxes Due

	Original Amount Due	\$548.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.38	
+/-	Road & Bridge Transfer	\$749.19	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,300.68	
+	Prior Year Real Estate Tax	\$2.54	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,303.22	

Current Year Taxes Paid

	Real Estate	\$1,296.28
	Railroad	\$0.00
	Mobile Home	\$2.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$2.54
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,301.76
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.12
	Total	\$1,302.20

Interest Distribution

	County Interest	\$0.79
	Township Interest	\$0.00
	Total Interest	\$0.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$749.75	\$749.19
Totals	\$749.75	\$749.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$501.19
08/12/2010	\$214.37
09/13/2010	\$470.21
10/12/2010	\$72.97
11/01/2010	\$2.94
11/15/2010	\$40.08
Totals: 6 Distributions	\$1,301.76
Interest Distribution Date	Amount
11/16/2010	\$0.79
Totals: 1 Distributions	\$0.79
Grand Totals: 7 Distributions	\$1,302.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$435.55	\$413.50	\$22.05	\$0.00	\$0.62	\$0.00
007 - GENERAL ROAD	\$749.19	\$737.09	\$12.10	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$117.02	\$111.09	\$5.93	\$0.00	\$0.17	\$0.00
Totals	\$1,301.76	\$1,261.68	\$40.08	\$0.00	\$0.79	\$0.00

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due

	Original Amount Due	\$4,172.07	
+	Supplements	\$0.00	
-	Cancellations	\$5.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,579.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,746.34	
+	Prior Year Real EstateTax	\$55.37	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,801.71	

Current Year Taxes Paid

	Real Estate	\$6,731.06
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$55.37
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,786.43
	Hold Back	\$0.00
	County Trustee	\$8.20
	Forfeited Tax	\$0.00
	Total	\$6,794.63

Interest Distribution

	County Interest	\$4.14
	Township Interest	\$0.00
	Total Interest	\$4.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,582.13	\$2,579.61
Totals	\$2,582.13	\$2,579.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,094.04
08/12/2010	\$753.35
09/13/2010	\$2,110.88
10/12/2010	\$318.86
11/15/2010	\$509.30
Totals: 5 Distributions	\$6,786.43
Interest Distribution Date	Amount
11/16/2010	\$4.14
Totals: 1 Distributions	\$4.14
Grand Totals: 6 Distributions	\$6,790.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,206.82	\$3,819.82	\$387.00	\$0.00	\$4.14	\$0.00
007 - GENERAL ROAD	\$2,579.61	\$2,457.31	\$122.30	\$0.00	\$0.00	\$0.00
Totals	\$6,786.43	\$6,277.13	\$509.30	\$0.00	\$4.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,752.56	
+	Supplements	\$0.00	
-	Cancellations	\$22.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.20	
+/-	Road & Bridge Transfer	\$18,372.82	
+	Misc. Adjustments	\$43.70	
	Adjusted Amount Due	\$31,147.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,147.80	

Current Year Taxes Paid

	Real Estate	\$31,102.52
+	Railroad	\$0.00
+	Mobile Home	\$1.20
+	Misc. Adjustments	\$43.70
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,147.42
+	Hold Back	\$0.00
+	County Trustee	\$0.40
+	Forfeited Tax	\$0.00
	Total	\$31,147.82

Interest Distribution

	County Interest	\$18.98
	Township Interest	\$0.00
	Total Interest	\$18.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$18,388.62	\$18,372.82
Totals	\$18,388.62	\$18,372.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,566.95
08/12/2010	\$5,601.74
09/13/2010	\$11,922.11
10/12/2010	\$1,039.06
11/01/2010	\$1.20
11/15/2010	\$1,016.36
Totals: 6 Distributions	\$31,147.42
Interest Distribution Date	Amount
11/16/2010	\$18.98
Totals: 1 Distributions	\$18.98
Grand Totals: 7 Distributions	\$31,166.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,774.60	\$12,300.19	\$474.41	\$0.00	\$18.98	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$18,372.82	\$17,830.87	\$541.95	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,147.42	\$30,131.06	\$1,016.36	\$0.00	\$18.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$29.29	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$14.41	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$43.70	

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

Current Year Taxes Due

	Original Amount Due	\$9,480.54	
+	Supplements	\$0.00	
-	Cancellations	\$7.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$14,544.62	
+	Misc. Adjustments	\$35.22	
	Adjusted Amount Due	\$24,052.54	
+	Prior Year Real Estate Tax	\$25.66	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,078.20	

Current Year Taxes Paid

	Real Estate	\$24,017.32
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.22
	Prior Year Real Estate	\$25.66
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,078.20
	Hold Back	\$0.00
	County Trustee	\$9.11
	Forfeited Tax	\$0.00
	Total	\$24,087.31

Interest Distribution

	County Interest	\$14.67
	Township Interest	\$0.00
	Total Interest	\$14.67

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$14,555.62	\$14,544.62
Totals	\$14,555.62	\$14,544.62

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$9,571.92
08/12/2010	\$4,123.75
09/13/2010	\$8,359.12
10/12/2010	\$717.77
11/15/2010	\$1,305.64
Totals: 5 Distributions	\$24,078.20
Interest Distribution Date	Amount
11/16/2010	\$14.67
Totals: 1 Distributions	\$14.67
Grand Totals: 6 Distributions	\$24,092.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,024.68	\$7,532.69	\$491.99	\$0.00	\$12.35	\$0.00
007 - GENERAL ROAD	\$14,544.62	\$13,823.47	\$721.15	\$0.00	\$0.00	\$0.00
042 - PARK	\$1,508.90	\$1,416.40	\$92.50	\$0.00	\$2.32	\$0.00
Totals	\$24,078.20	\$22,772.56	\$1,305.64	\$0.00	\$14.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$35.22	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$35.22	

Final Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due

	Original Amount Due	\$3,479.03	
+	Supplements	\$0.00	
-	Cancellations	\$10.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$2,675.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,145.66	
+	Prior Year Real Estate Tax	\$5.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,150.92	

Current Year Taxes Paid

	Real Estate	\$6,112.93
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,119.98
	Hold Back	\$0.00
	County Trustee	\$18.86
	Forfeited Tax	\$0.00
	Total	\$6,138.84

Interest Distribution

	County Interest	\$3.73
	Township Interest	\$0.00
	Total Interest	\$3.73

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$2,677.32	\$2,675.27
Totals	\$2,677.32	\$2,675.27

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$2,541.65
08/12/2010	\$979.35
09/13/2010	\$1,911.64
10/12/2010	\$215.08
11/01/2010	\$1.79
11/15/2010	\$470.47
Totals: 6 Distributions	\$6,119.98
Interest Distribution Date	Amount
11/16/2010	\$3.73
Totals: 1 Distributions	\$3.73
Grand Totals: 7 Distributions	\$6,123.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,444.71	\$3,106.93	\$337.78	\$0.00	\$3.73	\$0.00
007 - GENERAL ROAD	\$2,675.27	\$2,542.58	\$132.69	\$0.00	\$0.00	\$0.00
Totals	\$6,119.98	\$5,649.51	\$470.47	\$0.00	\$3.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$5,699,185.24	
+	Supplements	\$830.79	
-	Cancellations	\$14,517.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,209.02	
+/-	Road & Bridge Transfer	\$34,564.41	
+	Misc. Adjustments	\$3,826.27	
	Adjusted Amount Due	\$5,728,097.90	
+	Prior Year Real Estate Tax	\$3,137.48	
+	Prior Year Mobile Home Tax	\$92.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,731,327.79	

Current Year Taxes Paid

	Real Estate	\$5,703,051.67
+	Railroad	\$7,310.24
+	Mobile Home	\$4,057.00
+	Misc. Adjustments	\$3,826.27
+	Prior Year Real Estate	\$3,137.48
+	Prior Year Mobile Home	\$92.41
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,721,475.07
+	Hold Back	\$0.00
+	County Trustee	\$7,831.62
+	Forfeited Tax	\$74.95
	Total	\$5,729,381.64

Interest Distribution

	County Interest	\$3,486.81
	Township Interest	\$0.00
	Total Interest	\$3,486.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$7,910.21	\$7,908.82
MELROSE ROAD DIST	\$24,165.76	\$24,164.66
RIVERSIDE ROAD DIST	\$2,491.20	\$2,490.93
Totals	\$34,567.17	\$34,564.41

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$2,468,001.53
08/12/2010	\$763,068.85
09/13/2010	\$2,163,030.76
10/12/2010	\$140,562.01
11/01/2010	\$4,149.41
11/15/2010	\$182,662.51
Totals: 6 Distributions	\$5,721,475.07
Interest Distribution Date	Amount
11/16/2010	\$3,486.81
Totals: 1 Distributions	\$3,486.81
Grand Totals: 7 Distributions	\$5,724,961.88

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
003 - BONDS AND INTEREST	\$1,299,180.46	\$1,257,613.43	\$41,567.03	\$0.00	\$796.57	\$0.00
007 - GENERAL ROAD	\$34,564.41	\$33,853.26	\$711.15	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,901,009.12	\$1,840,186.80	\$60,822.32	\$0.00	\$1,165.56	\$0.00
015 - POLICE PENSION	\$1,411,041.95	\$1,365,895.99	\$45,145.96	\$0.00	\$865.15	\$0.00
016 - LIBRARY	\$1,075,679.13	\$1,041,263.08	\$34,416.05	\$0.00	\$659.53	\$0.00
Totals	\$5,721,475.07	\$5,538,812.56	\$182,662.51	\$0.00	\$3,486.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$3,628.54	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$197.73	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$3,826.27	

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

Current Year Taxes Due

	Original Amount Due	\$7,250.59	
+	Supplements	\$0.00	
-	Cancellations	\$4.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$10,035.29	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,281.41	
+	Prior Year Real EstateTax	\$60.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,341.77	

Current Year Taxes Paid

	Real Estate	\$17,279.24
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$60.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,339.60
	Hold Back	\$0.00
	County Trustee	\$2.28
	Forfeited Tax	\$0.00
	Total	\$17,341.88

Interest Distribution

	County Interest	\$10.57
	Township Interest	\$0.00
	Total Interest	\$10.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$10,045.88	\$10,035.29
Totals	\$10,045.88	\$10,035.29

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$7,678.40
08/12/2010	\$2,535.75
09/13/2010	\$6,178.73
10/12/2010	\$535.44
11/15/2010	\$411.28
Totals: 5 Distributions	\$17,339.60
Interest Distribution Date	Amount
11/16/2010	\$10.57
Totals: 1 Distributions	\$10.57
Grand Totals: 6 Distributions	\$17,350.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,304.31	\$7,126.60	\$177.71	\$0.00	\$10.57	\$0.00
007 - GENERAL ROAD	\$10,035.29	\$9,801.72	\$233.57	\$0.00	\$0.00	\$0.00
Totals	\$17,339.60	\$16,928.32	\$411.28	\$0.00	\$10.57	\$0.00

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.12	
+	Supplements	\$0.00	
-	Cancellations	\$11.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.37	
	Adjusted Amount Due	\$14,550.13	
+	Prior Year Real Estate Tax	\$7.30	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,557.43	

Current Year Taxes Paid

	Real Estate	\$14,312.74
	Railroad	\$166.64
	Mobile Home	\$5.69
	Misc. Adjustments	\$55.37
	Prior Year Real Estate	\$7.30
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,547.74
	Hold Back	\$0.00
	County Trustee	\$5.30
	Forfeited Tax	\$0.00
	Total	\$14,553.04

Interest Distribution

	County Interest	\$8.87
	Township Interest	\$0.00
	Total Interest	\$8.87

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$6,113.57
08/12/2010	\$1,971.84
09/13/2010	\$5,587.44
10/12/2010	\$396.09
11/01/2010	\$5.69
11/15/2010	\$473.11
Totals: 6 Distributions	\$14,547.74
Interest Distribution Date	Amount
11/16/2010	\$8.87
Totals: 1 Distributions	\$8.87
Grand Totals: 7 Distributions	\$14,556.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,547.74	\$14,074.63	\$473.11	\$0.00	\$8.87	\$0.00
Totals	\$14,547.74	\$14,074.63	\$473.11	\$0.00	\$8.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$55.37	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$55.37

Final Settlement Sheet
Adams County
5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,000.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,005.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,005.41	

Current Year Taxes Paid

	Real Estate	\$2,983.34
	Railroad	\$0.00
	Mobile Home	\$5.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,988.66
+	Hold Back	\$0.00
+	County Trustee	\$12.25
+	Forfeited Tax	\$0.00
	Total	\$3,000.91

Interest Distribution

	County Interest	\$1.82
	Township Interest	\$0.00
	Total Interest	\$1.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,336.37
08/12/2010	\$467.01
09/13/2010	\$876.10
10/12/2010	\$149.78
11/01/2010	\$5.32
11/15/2010	\$154.08
Totals: 6 Distributions	\$2,988.66
Interest Distribution Date	Amount
11/16/2010	\$1.82
Totals: 1 Distributions	\$1.82
Grand Totals: 7 Distributions	\$2,990.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,988.66	\$2,834.58	\$154.08	\$0.00	\$1.82	\$0.00
Totals	\$2,988.66	\$2,834.58	\$154.08	\$0.00	\$1.82	\$0.00

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,653,560.68	
+	Supplements	\$385.71	
-	Cancellations	\$6,740.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,954.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,776.49	
	Adjusted Amount Due	\$2,650,936.65	
+	Prior Year Real Estate Tax	\$1,617.83	
+	Prior Year Mobile Home Tax	\$43.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,652,598.02	

Current Year Taxes Paid

	Real Estate	\$2,639,307.97
	Railroad	\$3,394.04
	Mobile Home	\$1,883.63
	Misc. Adjustments	\$1,776.49
	Prior Year Real Estate	\$1,617.83
	Prior Year Mobile Home	\$43.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,648,023.50
	Hold Back	\$0.00
	County Trustee	\$4,199.07
	Forfeited Tax	\$29.25
	Total	\$2,652,251.82

Interest Distribution

	County Interest	\$1,613.77
	Township Interest	\$0.00
	Total Interest	\$1,613.77

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,141,862.78
08/12/2010	\$353,253.90
09/13/2010	\$1,001,150.93
10/12/2010	\$65,172.38
11/01/2010	\$1,927.17
11/15/2010	\$84,656.34
Totals: 6 Distributions	\$2,648,023.50
Interest Distribution Date	Amount
11/16/2010	\$1,613.77
Totals: 1 Distributions	\$1,613.77
Grand Totals: 7 Distributions	\$2,649,637.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$673,588.31	\$652,053.98	\$21,534.33	\$0.00	\$410.49	\$0.00
003 - BONDS AND INTEREST	\$885,014.47	\$856,720.87	\$28,293.60	\$0.00	\$539.35	\$0.00
005 - PENSION/I.M.R.F.	\$110,878.05	\$107,333.33	\$3,544.72	\$0.00	\$67.57	\$0.00
014 - POLICE PROTECTION	\$134,763.22	\$130,454.85	\$4,308.37	\$0.00	\$82.13	\$0.00
027 - AUDIT	\$12,514.56	\$12,114.49	\$400.07	\$0.00	\$7.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$37,541.03	\$36,340.87	\$1,200.16	\$0.00	\$22.88	\$0.00
047 - SOCIAL SECURITY	\$126,003.57	\$121,975.25	\$4,028.32	\$0.00	\$76.79	\$0.00
060 - UNEMPLOYMENT INS	\$74,862.27	\$72,468.97	\$2,393.30	\$0.00	\$45.62	\$0.00
107 - HISTORICAL MUSEUM	\$161,693.60	\$156,524.34	\$5,169.26	\$0.00	\$98.54	\$0.00
122 - RECREATION	\$404,178.41	\$391,256.96	\$12,921.45	\$0.00	\$246.32	\$0.00
125 - PAVING & LIGHTING	\$26,986.01	\$26,123.25	\$862.76	\$0.00	\$16.45	\$0.00
Totals	\$2,648,023.50	\$2,563,367.16	\$84,656.34	\$0.00	\$1,613.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,684.69	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$91.80	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$1,776.49	

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

Current Year Taxes Due

	Original Amount Due	\$49,891.48	
+	Supplements	\$0.00	
-	Cancellations	\$81.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51.69	
	Adjusted Amount Due	\$49,881.03	
+	Prior Year Real Estate Tax	\$10.28	
+	Prior Year Mobile Home Tax	\$6.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,898.17	

Current Year Taxes Paid

	Real Estate	\$48,454.47
	Railroad	\$1,340.76
	Mobile Home	\$16.95
	Misc. Adjustments	\$51.69
	Prior Year Real Estate	\$10.28
	Prior Year Mobile Home	\$6.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,881.01
	Hold Back	\$0.00
	County Trustee	\$18.58
	Forfeited Tax	\$2.31
	Total	\$49,901.90

Interest Distribution

	County Interest	\$30.40
	Township Interest	\$0.00
	Total Interest	\$30.40

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$21,945.21
08/12/2010	\$7,560.03
09/13/2010	\$18,027.77
10/12/2010	\$1,278.28
11/01/2010	\$23.81
11/15/2010	\$1,045.91
Totals: 6 Distributions	\$49,881.01
Interest Distribution Date	Amount
11/16/2010	\$30.40
Totals: 1 Distributions	\$30.40
Grand Totals: 7 Distributions	\$49,911.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$44,315.09	\$43,385.88	\$929.21	\$0.00	\$27.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,096.18	\$1,073.19	\$22.99	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$3,821.29	\$3,741.18	\$80.11	\$0.00	\$2.33	\$0.00
060 - UNEMPLOYMENT INS	\$648.45	\$634.85	\$13.60	\$0.00	\$0.40	\$0.00
Totals	\$49,881.01	\$48,835.10	\$1,045.91	\$0.00	\$30.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$51.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$51.69	

Final Settlement Sheet Adams County 6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$37,596.75	
+	Supplements	\$0.00	
-	Cancellations	\$19.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.87	
	Adjusted Amount Due	\$37,640.27	
+	Prior Year Real Estate Tax	\$67.19	
+	Prior Year Mobile Home Tax	\$13.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,720.91	

Current Year Taxes Paid

	Real Estate	\$37,167.96
	Railroad	\$228.78
	Mobile Home	\$6.84
	Misc. Adjustments	\$54.87
	Prior Year Real Estate	\$67.19
	Prior Year Mobile Home	\$13.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,539.09
	Hold Back	\$0.00
	County Trustee	\$220.55
	Forfeited Tax	\$1.14
	Total	\$37,760.78

Interest Distribution

	County Interest	\$22.88
	Township Interest	\$0.00
	Total Interest	\$22.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$15,726.07
08/12/2010	\$7,061.21
09/13/2010	\$11,939.26
10/12/2010	\$1,775.34
11/01/2010	\$20.29
11/15/2010	\$1,016.92
Totals: 6 Distributions	\$37,539.09
Interest Distribution Date	Amount
11/16/2010	\$22.88
Totals: 1 Distributions	\$22.88
Grand Totals: 7 Distributions	\$37,561.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,968.02	\$33,047.84	\$920.18	\$0.00	\$20.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$132.00	\$128.43	\$3.57	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$3,018.09	\$2,936.34	\$81.75	\$0.00	\$1.84	\$0.00
060 - UNEMPLOYMENT INS	\$420.98	\$409.56	\$11.42	\$0.00	\$0.26	\$0.00
Totals	\$37,539.09	\$36,522.17	\$1,016.92	\$0.00	\$22.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$34.50	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$20.37	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$54.87	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$96,480.06	
+	Supplements	\$88.13	
-	Cancellations	\$162.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$40.54	
	Adjusted Amount Due	\$96,474.96	
+	Prior Year Real Estate Tax	\$236.89	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,711.85	

Current Year Taxes Paid

	Real Estate	\$96,091.63
	Railroad	\$232.66
	Mobile Home	\$27.18
	Misc. Adjustments	\$40.54
	Prior Year Real Estate	\$236.89
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,628.90
	Hold Back	\$0.00
	County Trustee	\$67.48
	Forfeited Tax	\$0.00
	Total	\$96,696.38

Interest Distribution

	County Interest	\$58.89
	Township Interest	\$0.00
	Total Interest	\$58.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$41,438.43
08/12/2010	\$14,444.66
09/13/2010	\$35,473.70
10/12/2010	\$2,651.49
11/01/2010	\$27.18
11/15/2010	\$2,593.44
Totals: 6 Distributions	\$96,628.90
Interest Distribution Date	Amount
11/16/2010	\$58.89
Totals: 1 Distributions	\$58.89
Grand Totals: 7 Distributions	\$96,687.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$89,371.36	\$86,972.76	\$2,398.60	\$0.00	\$54.47	\$0.00
005 - PENSION/I.M.R.F.	\$1,805.70	\$1,757.22	\$48.48	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,874.99	\$1,824.68	\$50.31	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$3,690.66	\$3,591.58	\$99.08	\$0.00	\$2.25	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-113.81	\$-110.78	\$-3.03	\$0.00	(\$0.07)	\$0.00
Totals	\$96,628.90	\$94,035.46	\$2,593.44	\$0.00	\$58.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$27.17	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$13.37	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$40.54	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$21,921.21	
+	Supplements	\$0.00	
-	Cancellations	\$17.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53.99	
	Adjusted Amount Due	\$21,959.40	
+	Prior Year Real Estate Tax	\$12.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,972.17	

Current Year Taxes Paid

	Real Estate	\$20,971.34
	Railroad	\$906.88
	Mobile Home	\$2.03
	Misc. Adjustments	\$53.99
	Prior Year Real Estate	\$12.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,947.01
	Hold Back	\$0.00
	County Trustee	\$25.39
	Forfeited Tax	\$0.00
	Total	\$21,972.40

Interest Distribution

	County Interest	\$13.38
	Township Interest	\$0.00
	Total Interest	\$13.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$11,615.82
08/12/2010	\$2,612.17
09/13/2010	\$6,712.79
10/12/2010	\$495.69
11/01/2010	\$2.03
11/15/2010	\$508.51
Totals: 6 Distributions	\$21,947.01
Interest Distribution Date	Amount
11/16/2010	\$13.38
Totals: 1 Distributions	\$13.38
Grand Totals: 7 Distributions	\$21,960.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,888.92	\$15,520.77	\$368.15	\$0.00	\$9.68	\$0.00
005 - PENSION/I.M.R.F.	\$1,098.36	\$1,072.91	\$25.45	\$0.00	\$0.67	\$0.00
010 - BUILDING & MAINTENANCE	\$2,173.91	\$2,123.54	\$50.37	\$0.00	\$1.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,451.37	\$2,394.58	\$56.79	\$0.00	\$1.49	\$0.00
047 - SOCIAL SECURITY	\$980.55	\$957.83	\$22.72	\$0.00	\$0.60	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-646.10	\$-631.13	\$-14.97	\$0.00	(\$0.39)	\$0.00
Totals	\$21,947.01	\$21,438.50	\$508.51	\$0.00	\$13.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$53.99	AUCTION PROCEEDS by TBA
Totals	1 entries		\$53.99	

Final Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$328,908.31	
+	Supplements	\$208.86	
-	Cancellations	\$528.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$933.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$329,522.05	
+	Prior Year Real EstateTax	\$45.39	
+	Prior Year Mobile Home Tax	\$22.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$329,590.00	

Current Year Taxes Paid

	Real Estate	\$326,923.36
+	Railroad	\$1,633.80
+	Mobile Home	\$890.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$45.39
+	Prior Year Mobile Home	\$22.56
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$329,515.91
+	Hold Back	\$0.00
+	County Trustee	\$268.53
+	Forfeited Tax	\$15.92
	Total	\$329,800.36

Interest Distribution

	County Interest	\$200.82
	Township Interest	\$0.00
	Total Interest	\$200.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$145,099.90
08/12/2010	\$43,281.00
09/13/2010	\$125,757.15
10/12/2010	\$9,072.42
11/01/2010	\$913.36
11/15/2010	\$5,392.08
Totals: 6 Distributions	\$329,515.91
Interest Distribution Date	Amount
11/16/2010	\$200.82
Totals: 1 Distributions	\$200.82
Grand Totals: 7 Distributions	\$329,716.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$329,515.91	\$324,123.83	\$5,392.08	\$0.00	\$200.82	\$0.00
Totals	\$329,515.91	\$324,123.83	\$5,392.08	\$0.00	\$200.82	\$0.00

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,799,811.15	
+	Supplements	\$573.57	
-	Cancellations	\$7,718.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,445.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,207.56	
	Adjusted Amount Due	\$3,799,319.25	
+	Prior Year Real Estate Tax	\$2,205.03	
+	Prior Year Mobile Home Tax	\$135.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,801,659.79	

Current Year Taxes Paid

	Real Estate	\$3,773,632.84
	Railroad	\$14,475.66
	Mobile Home	\$4,259.90
	Misc. Adjustments	\$2,207.56
	Prior Year Real Estate	\$2,205.03
	Prior Year Mobile Home	\$135.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,796,916.50
	Hold Back	\$0.00
	County Trustee	\$4,657.74
	Forfeited Tax	\$78.11
	Total	\$3,801,652.35

Interest Distribution

	County Interest	\$2,313.94
	Township Interest	\$0.00
	Total Interest	\$2,313.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,640,527.03
08/12/2010	\$528,095.33
09/13/2010	\$1,417,763.89
10/12/2010	\$100,168.52
11/01/2010	\$4,395.41
11/15/2010	\$105,966.32
Totals: 6 Distributions	\$3,796,916.50
Interest Distribution Date	Amount
11/16/2010	\$2,313.94
Totals: 1 Distributions	\$2,313.94
Grand Totals: 7 Distributions	\$3,799,230.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$504,200.04	\$490,128.63	\$14,071.41	\$0.00	\$307.28	\$0.00
027 - AUDIT	\$30,193.10	\$29,350.43	\$842.67	\$0.00	\$18.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$626,510.21	\$609,025.25	\$17,484.96	\$0.00	\$381.81	\$0.00
035A - PROPERTY & CASUALTY INS	\$11,405.96	\$11,087.62	\$318.34	\$0.00	\$6.95	\$0.00
060 - UNEMPLOYMENT INS	\$26,456.92	\$25,718.54	\$738.38	\$0.00	\$16.12	\$0.00
062 - WORKERS COMPENSATION	\$56,650.00	\$55,068.97	\$1,581.03	\$0.00	\$34.52	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-26,073.41	\$-25,345.73	\$-727.68	\$0.00	(\$15.89)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$475,537.22	\$462,265.67	\$13,271.55	\$0.00	\$289.80	\$0.00
141 - HEALTH & SAFETY	\$30,193.10	\$29,350.43	\$842.67	\$0.00	\$18.40	\$0.00
143 - MEDICARE	\$147,233.03	\$143,123.96	\$4,109.07	\$0.00	\$89.73	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$250,182.64	\$243,200.41	\$6,982.23	\$0.00	\$152.47	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,664,427.69	\$1,617,976.00	\$46,451.69	\$0.00	\$1,014.35	\$0.00
Totals	\$3,796,916.50	\$3,690,950.18	\$105,966.32	\$0.00	\$2,313.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$106.76	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$70.98	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

11/8/2012 11:14

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$55.11	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$158.44	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,371.05	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$74.71	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$130.01	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$56.55	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$27.11	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$123.45	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$33.39	AUCTION PROCEEDS by TBA
Totals 12 entries			\$2,207.56	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,602,110.88	
+	Supplements	\$259.88	
-	Cancellations	\$2,900.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$834.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,589.07	
	Adjusted Amount Due	\$1,602,894.19	
+	Prior Year Real Estate Tax	\$1,668.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,604,562.39	

Current Year Taxes Paid

	Real Estate	\$1,595,736.50
	Railroad	\$2,389.56
	Mobile Home	\$834.62
	Misc. Adjustments	\$2,589.07
	Prior Year Real Estate	\$1,668.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,603,217.95
	Hold Back	\$0.00
	County Trustee	\$961.77
	Forfeited Tax	\$0.00
	Total	\$1,604,179.72

Interest Distribution

	County Interest	\$977.04
	Township Interest	\$0.00
	Total Interest	\$977.04

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$640,094.06
08/12/2010	\$297,439.03
09/13/2010	\$550,558.30
10/12/2010	\$57,250.02
11/01/2010	\$834.62
11/15/2010	\$57,041.92
Totals: 6 Distributions	\$1,603,217.95
Interest Distribution Date	Amount
11/16/2010	\$977.04
Totals: 1 Distributions	\$977.04
Grand Totals: 7 Distributions	\$1,604,194.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$723,828.83	\$698,075.34	\$25,753.49	\$0.00	\$441.12	\$0.00
003 - BONDS AND INTEREST	\$231,315.49	\$223,085.37	\$8,230.12	\$0.00	\$140.97	\$0.00
004 - OPER, BLDG & MAINT	\$183,714.35	\$177,177.87	\$6,536.48	\$0.00	\$111.96	\$0.00
005 - PENSION/I.M.R.F.	\$38,647.17	\$37,272.12	\$1,375.05	\$0.00	\$23.55	\$0.00
030 - TRANSPORTATION	\$73,485.10	\$70,870.52	\$2,614.58	\$0.00	\$44.78	\$0.00
031 - WORKING CASH	\$18,374.49	\$17,720.70	\$653.79	\$0.00	\$11.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$18,374.49	\$17,720.70	\$653.79	\$0.00	\$11.20	\$0.00
033 - SPECIAL EDUCATION	\$14,698.30	\$14,175.34	\$522.96	\$0.00	\$8.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$200,140.92	\$193,019.98	\$7,120.94	\$0.00	\$121.97	\$0.00
047 - SOCIAL SECURITY	\$82,264.32	\$79,337.39	\$2,926.93	\$0.00	\$50.13	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$18,374.49	\$17,720.70	\$653.79	\$0.00	\$11.20	\$0.00
Totals	\$1,603,217.95	\$1,546,176.03	\$57,041.92	\$0.00	\$977.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,167.43	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,421.64	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$2,589.07	

Final Settlement Sheet

Adams County

7U02 - SCHOOL DISTRICT 1 BARRY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,724,948.32	
+	Supplements	\$552.72	
-	Cancellations	\$5,228.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$932.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$686.39	
	Adjusted Amount Due	\$1,721,891.61	
+	Prior Year Real Estate Tax	\$295.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,722,187.18	

Current Year Taxes Paid

	Real Estate	\$1,719,125.93
	Railroad	\$0.00
	Mobile Home	\$932.49
	Misc. Adjustments	\$686.39
	Prior Year Real Estate	\$295.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,721,040.38
	Hold Back	\$0.00
	County Trustee	\$978.00
	Forfeited Tax	\$0.00
	Total	\$1,722,018.38

Interest Distribution

	County Interest	\$1,048.85
	Township Interest	\$0.00
	Total Interest	\$1,048.85

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$687,994.95
08/12/2010	\$314,589.93
09/13/2010	\$604,351.91
10/12/2010	\$46,598.31
11/01/2010	\$932.49
11/15/2010	\$66,572.79
Totals: 6 Distributions	\$1,721,040.38
Interest Distribution Date	Amount
11/16/2010	\$1,048.85
Totals: 1 Distributions	\$1,048.85
Grand Totals: 7 Distributions	\$1,722,089.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$826,744.78	\$794,764.88	\$31,979.90	\$0.00	\$503.85	\$0.00
004 - OPER, BLDG & MAINT	\$224,659.44	\$215,969.24	\$8,690.20	\$0.00	\$136.91	\$0.00
005 - PENSION/I.M.R.F.	\$64,482.22	\$61,987.93	\$2,494.29	\$0.00	\$39.30	\$0.00
030 - TRANSPORTATION	\$89,864.12	\$86,388.03	\$3,476.09	\$0.00	\$54.77	\$0.00
031 - WORKING CASH	\$22,466.46	\$21,597.41	\$869.05	\$0.00	\$13.69	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$22,466.46	\$21,597.41	\$869.05	\$0.00	\$13.69	\$0.00
033 - SPECIAL EDUCATION	\$17,972.83	\$17,277.61	\$695.22	\$0.00	\$10.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$331,188.40	\$318,377.47	\$12,810.93	\$0.00	\$201.84	\$0.00
047 - SOCIAL SECURITY	\$98,737.81	\$94,918.46	\$3,819.35	\$0.00	\$60.17	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,466.46	\$21,597.41	\$869.05	\$0.00	\$13.69	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-8.60	\$-8.26	\$-0.34	\$0.00	(\$0.01)	\$0.00
Totals	\$1,721,040.38	\$1,654,467.59	\$66,572.79	\$0.00	\$1,048.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$686.39	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$686.39	

Final Settlement Sheet

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,295,666.26	
+	Supplements	\$0.00	
-	Cancellations	\$2,571.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$659.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,400.85	
	Adjusted Amount Due	\$2,297,155.04	
+	Prior Year Real Estate Tax	\$1,589.96	
+	Prior Year Mobile Home Tax	\$364.47	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,299,109.47	

Current Year Taxes Paid

	Real Estate	\$2,232,050.52
	Railroad	\$57,392.82
	Mobile Home	\$577.81
	Misc. Adjustments	\$3,400.85
	Prior Year Real Estate	\$1,589.96
	Prior Year Mobile Home	\$364.47
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,295,376.43
	Hold Back	\$0.00
	County Trustee	\$4,373.07
	Forfeited Tax	\$82.05
	Total	\$2,299,831.55

Interest Distribution

	County Interest	\$1,398.86
	Township Interest	\$0.00
	Total Interest	\$1,398.86

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$1,019,001.36
08/12/2010	\$360,555.01
09/13/2010	\$790,462.67
10/12/2010	\$71,113.84
11/01/2010	\$942.28
11/15/2010	\$53,301.27
Totals: 6 Distributions	\$2,295,376.43
Interest Distribution Date	Amount
11/16/2010	\$1,398.86
Totals: 1 Distributions	\$1,398.86
Grand Totals: 7 Distributions	\$2,296,775.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,165,764.30	\$1,138,693.91	\$27,070.39	\$0.00	\$710.44	\$0.00
004 - OPER, BLDG & MAINT	\$316,782.61	\$309,426.54	\$7,356.07	\$0.00	\$193.06	\$0.00
005 - PENSION/I.M.R.F.	\$70,693.01	\$69,051.44	\$1,641.57	\$0.00	\$43.08	\$0.00
030 - TRANSPORTATION	\$126,713.97	\$123,771.54	\$2,942.43	\$0.00	\$77.22	\$0.00
031 - WORKING CASH	\$31,678.48	\$30,942.87	\$735.61	\$0.00	\$19.31	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$31,678.48	\$30,942.87	\$735.61	\$0.00	\$19.31	\$0.00
033 - SPECIAL EDUCATION	\$25,343.25	\$24,754.77	\$588.48	\$0.00	\$15.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$383,954.51	\$375,038.64	\$8,915.87	\$0.00	\$233.99	\$0.00
047 - SOCIAL SECURITY	\$111,089.34	\$108,509.71	\$2,579.63	\$0.00	\$67.70	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$31,678.48	\$30,942.87	\$735.61	\$0.00	\$19.31	\$0.00
Totals	\$2,295,376.43	\$2,242,075.16	\$53,301.27	\$0.00	\$1,398.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$1,449.14	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$517.24	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$1,129.11	AUCTION PROCEEDS 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>
2009	RE - Real Estate	Back Tax Collected	\$305.36	AUCTION PROCEEDS by TBA
Totals			5 entries	\$3,400.85

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,229,918.87	
+	Supplements	\$2,035.96	
-	Cancellations	\$3,752.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$661.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$936.55	
	Adjusted Amount Due	\$2,229,800.54	
+	Prior Year Real EstateTax	\$5,630.57	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,235,431.11	

Current Year Taxes Paid

	Real Estate	\$2,220,944.55
	Railroad	\$5,374.86
	Mobile Home	\$628.09
	Misc. Adjustments	\$936.55
	Prior Year Real Estate	\$5,630.57
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,233,514.62
	Hold Back	\$0.00
	County Trustee	\$1,537.86
	Forfeited Tax	\$0.27
	Total	\$2,235,052.75

Interest Distribution

	County Interest	\$1,361.16
	Township Interest	\$0.00
	Total Interest	\$1,361.16

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$957,828.04
08/12/2010	\$333,704.25
09/13/2010	\$820,027.06
10/12/2010	\$61,254.85
11/01/2010	\$628.09
11/15/2010	\$60,072.33
Totals: 6 Distributions	\$2,233,514.62
Interest Distribution Date	Amount
11/16/2010	\$1,361.16
Totals: 1 Distributions	\$1,361.16
Grand Totals: 7 Distributions	\$2,234,875.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$965,208.89	\$939,248.78	\$25,960.11	\$0.00	\$588.23	\$0.00
003 - BONDS AND INTEREST	\$450,115.73	\$438,009.49	\$12,106.24	\$0.00	\$274.31	\$0.00
004 - OPER, BLDG & MAINT	\$247,489.05	\$240,832.64	\$6,656.41	\$0.00	\$150.83	\$0.00
005 - PENSION/I.M.R.F.	\$35,108.61	\$34,164.31	\$944.30	\$0.00	\$21.40	\$0.00
030 - TRANSPORTATION	\$98,996.07	\$96,333.47	\$2,662.60	\$0.00	\$60.33	\$0.00
031 - WORKING CASH	\$24,749.58	\$24,083.91	\$665.67	\$0.00	\$15.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$24,749.58	\$24,083.91	\$665.67	\$0.00	\$15.08	\$0.00
033 - SPECIAL EDUCATION	\$19,800.10	\$19,267.56	\$532.54	\$0.00	\$12.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$248,273.02	\$241,595.49	\$6,677.53	\$0.00	\$151.30	\$0.00
047 - SOCIAL SECURITY	\$95,288.43	\$92,725.56	\$2,562.87	\$0.00	\$58.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,749.58	\$24,083.91	\$665.67	\$0.00	\$15.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,014.02	\$-986.74	\$-27.28	\$0.00	(\$0.62)	\$0.00
Totals	\$2,233,514.62	\$2,173,442.29	\$60,072.33	\$0.00	\$1,361.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$627.76	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$308.79	AUCTION PROCEEDS by TBA
Totals	2 entries		\$936.55	

Final Settlement Sheet

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$30,592,662.31	
+	Supplements	\$3,186.88	
-	Cancellations	\$63,566.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$42,010.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$14,677.37	
	Adjusted Amount Due	\$30,588,970.30	
+	Prior Year Real Estate Tax	\$13,934.69	
+	Prior Year Mobile Home Tax	\$978.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,603,883.85	

Current Year Taxes Paid

	Real Estate	\$30,420,828.38
	Railroad	\$73,369.94
	Mobile Home	\$40,244.58
	Misc. Adjustments	\$14,677.37
	Prior Year Real Estate	\$13,934.69
	Prior Year Mobile Home	\$978.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,564,033.82
	Hold Back	\$0.00
	County Trustee	\$38,757.38
	Forfeited Tax	\$709.25
	Total	\$30,603,500.45

Interest Distribution

	County Interest	\$18,626.49
	Township Interest	\$0.00
	Total Interest	\$18,626.49

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$13,267,001.02
08/12/2010	\$4,041,664.19
09/13/2010	\$11,596,850.25
10/12/2010	\$779,290.95
11/01/2010	\$41,223.44
11/15/2010	\$838,003.97
Totals: 6 Distributions	\$30,564,033.82
Interest Distribution Date	Amount
11/16/2010	\$18,626.49
Totals: 1 Distributions	\$18,626.49
Grand Totals: 7 Distributions	\$30,582,660.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$13,984,971.01	\$13,601,531.45	\$383,439.56	\$0.00	\$8,522.80	\$0.00
003 - BONDS AND INTEREST	\$7,125,209.79	\$6,929,850.97	\$195,358.82	\$0.00	\$4,342.28	\$0.00
004 - OPER, BLDG & MAINT	\$3,800,270.84	\$3,696,075.13	\$104,195.71	\$0.00	\$2,315.98	\$0.00
005 - PENSION/I.M.R.F.	\$227,090.78	\$220,864.39	\$6,226.39	\$0.00	\$138.39	\$0.00
030 - TRANSPORTATION	\$1,520,102.22	\$1,478,424.09	\$41,678.13	\$0.00	\$926.39	\$0.00
031 - WORKING CASH	\$380,033.20	\$369,613.44	\$10,419.76	\$0.00	\$231.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$380,033.20	\$369,613.44	\$10,419.76	\$0.00	\$231.60	\$0.00
033 - SPECIAL EDUCATION	\$304,020.44	\$295,684.81	\$8,335.63	\$0.00	\$185.28	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$999,077.14	\$971,684.46	\$27,392.68	\$0.00	\$608.86	\$0.00
047 - SOCIAL SECURITY	\$1,463,192.00	\$1,423,074.23	\$40,117.77	\$0.00	\$891.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$380,033.20	\$369,613.44	\$10,419.76	\$0.00	\$231.60	\$0.00
Totals	\$30,564,033.82	\$29,726,029.85	\$838,003.97	\$0.00	\$18,626.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$13,918.90	QUINCY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$758.47	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$14,677.37	

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

Current Year Taxes Due

	Original Amount Due	\$139,930.86	
+	Supplements	\$0.00	
-	Cancellations	\$417.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$139,561.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,561.35	

Current Year Taxes Paid

	Real Estate	\$136,617.24
	Railroad	\$2,896.58
	Mobile Home	\$47.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,561.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$139,561.35

Interest Distribution

	County Interest	\$85.05
	Township Interest	\$0.00
	Total Interest	\$85.05

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$83,794.09
08/12/2010	\$13,279.51
09/13/2010	\$38,373.33
10/12/2010	\$1,906.30
11/01/2010	\$47.53
11/15/2010	\$2,160.59
Totals: 6 Distributions	\$139,561.35
Interest Distribution Date	Amount
11/16/2010	\$85.05
Totals: 1 Distributions	\$85.05
Grand Totals: 7 Distributions	\$139,646.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$76,872.03	\$75,681.94	\$1,190.09	\$0.00	\$46.85	\$0.00
004 - OPER, BLDG & MAINT	\$16,711.63	\$16,452.91	\$258.72	\$0.00	\$10.18	\$0.00
005 - PENSION/I.M.R.F.	\$7,216.58	\$7,104.86	\$111.72	\$0.00	\$4.40	\$0.00
030 - TRANSPORTATION	\$6,684.58	\$6,581.10	\$103.48	\$0.00	\$4.07	\$0.00
031 - WORKING CASH	\$1,671.11	\$1,645.24	\$25.87	\$0.00	\$1.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,671.11	\$1,645.24	\$25.87	\$0.00	\$1.02	\$0.00
033 - SPECIAL EDUCATION	\$1,337.14	\$1,316.45	\$20.69	\$0.00	\$0.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$21,224.64	\$20,896.05	\$328.59	\$0.00	\$12.93	\$0.00
047 - SOCIAL SECURITY	\$4,669.45	\$4,597.17	\$72.28	\$0.00	\$2.85	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,671.11	\$1,645.24	\$25.87	\$0.00	\$1.02	\$0.00
098 - TEMPORARY RELOCATION	\$1,671.11	\$1,645.24	\$25.87	\$0.00	\$1.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-1,839.14	\$-1,810.68	\$-28.46	\$0.00	(\$1.12)	\$0.00
Totals	\$139,561.35	\$137,400.76	\$2,160.59	\$0.00	\$85.05	\$0.00

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,129.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,129.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,129.74	

Current Year Taxes Paid

	Real Estate	\$1,129.74
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,129.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,129.74

Interest Distribution

	County Interest	\$0.69
	Township Interest	\$0.00
	Total Interest	\$0.69

Distribution Summary

Tax Distribution Date	Amount
08/12/2010	\$564.87
09/13/2010	\$564.87
Totals: 2 Distributions	\$1,129.74
Interest Distribution Date	Amount
11/16/2010	\$0.69
Totals: 1 Distributions	\$0.69
Grand Totals: 3 Distributions	\$1,130.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$418.95	\$418.95	\$0.00	\$0.00	\$0.24	\$0.00
003 - BONDS AND INTEREST	\$144.41	\$144.41	\$0.00	\$0.00	\$0.09	\$0.00
004 - OPER, BLDG & MAINT	\$130.93	\$130.93	\$0.00	\$0.00	\$0.08	\$0.00
005 - PENSION/I.M.R.F.	\$38.17	\$38.17	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$45.54	\$45.54	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$11.39	\$11.39	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$11.39	\$11.39	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$9.11	\$9.11	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$322.73	\$322.73	\$0.00	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$46.91	\$46.91	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.39	\$11.39	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-61.18	\$-61.18	\$0.00	\$0.00	(\$0.04)	\$0.00
Totals	\$1,129.74	\$1,129.74	\$0.00	\$0.00	\$0.69	\$0.00

Final Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$9,642.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,642.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,642.83	

Current Year Taxes Paid

	Real Estate	\$9,642.83
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,642.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,642.83

Interest Distribution

	County Interest	\$5.88
	Township Interest	\$0.00
	Total Interest	\$5.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$3,269.28
08/12/2010	\$1,934.31
09/13/2010	\$4,035.07
10/12/2010	\$136.23
11/15/2010	\$267.94
Totals: 5 Distributions	\$9,642.83
Interest Distribution Date	Amount
11/16/2010	\$5.88
Totals: 1 Distributions	\$5.88
Grand Totals: 6 Distributions	\$9,648.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$4,986.54	\$4,847.94	\$138.60	\$0.00	\$3.03	\$0.00
003 - BONDS AND INTEREST	\$719.30	\$699.31	\$19.99	\$0.00	\$0.44	\$0.00
004 - OPER, BLDG & MAINT	\$1,173.24	\$1,140.65	\$32.59	\$0.00	\$0.72	\$0.00
005 - PENSION/I.M.R.F.	\$409.35	\$397.96	\$11.39	\$0.00	\$0.25	\$0.00
030 - TRANSPORTATION	\$469.30	\$456.26	\$13.04	\$0.00	\$0.29	\$0.00
031 - WORKING CASH	\$117.33	\$114.08	\$3.25	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$117.33	\$114.08	\$3.25	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$93.86	\$91.26	\$2.60	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,285.98	\$1,250.24	\$35.74	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$636.79	\$619.11	\$17.68	\$0.00	\$0.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$117.33	\$114.08	\$3.25	\$0.00	\$0.07	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-483.52	\$-470.08	\$-13.44	\$0.00	(\$0.29)	\$0.00
Totals	\$9,642.83	\$9,374.89	\$267.94	\$0.00	\$5.88	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,251.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,255.15	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,255.15	

Current Year Taxes Paid

	Real Estate	\$1,251.93
	Railroad	\$0.00
	Mobile Home	\$3.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,255.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,255.15

Interest Distribution

	County Interest	\$0.76
	Township Interest	\$0.00
	Total Interest	\$0.76

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$434.14
08/12/2010	\$231.37
09/13/2010	\$516.38
10/12/2010	\$60.43
11/01/2010	\$3.22
11/15/2010	\$9.61
Totals: 6 Distributions	\$1,255.15
Interest Distribution Date	Amount
11/16/2010	\$0.76
Totals: 1 Distributions	\$0.76
Grand Totals: 7 Distributions	\$1,255.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,338.01	\$1,327.76	\$10.25	\$0.00	\$0.81	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-82.86	\$-82.22	\$-0.64	\$0.00	(\$0.05)	\$0.00
Totals	\$1,255.15	\$1,245.54	\$9.61	\$0.00	\$0.76	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,623.11	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,632.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,632.11	

Current Year Taxes Paid

	Real Estate	\$1,607.21
	Railroad	\$0.00
	Mobile Home	\$9.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,616.21
	Hold Back	\$0.00
	County Trustee	\$18.99
	Forfeited Tax	\$0.00
	Total	\$1,635.20

Interest Distribution

	County Interest	\$0.98
	Township Interest	\$0.00
	Total Interest	\$0.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$972.06
08/12/2010	\$178.67
09/13/2010	\$370.74
10/12/2010	\$85.74
11/01/2010	\$9.00
Totals: 5 Distributions	\$1,616.21
Interest Distribution Date	Amount
11/16/2010	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 6 Distributions	\$1,617.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,463.77	\$1,463.77	\$0.00	\$0.00	\$0.88	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$374.64	\$374.64	\$0.00	\$0.00	\$0.23	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-222.20	\$-222.20	\$0.00	\$0.00	(\$0.13)	\$0.00
Totals	\$1,616.21	\$1,616.21	\$0.00	\$0.00	\$0.98	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$8,312.23	
+	Supplements	\$0.00	
-	Cancellations	\$26.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,287.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,287.13	

Current Year Taxes Paid

	Real Estate	\$8,285.40
	Railroad	\$0.00
	Mobile Home	\$1.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,287.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,287.13

Interest Distribution

	County Interest	\$5.05
	Township Interest	\$0.00
	Total Interest	\$5.05

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$5,159.31
08/12/2010	\$691.74
09/13/2010	\$2,186.93
10/12/2010	\$39.04
11/01/2010	\$1.73
11/15/2010	\$208.38
Totals: 6 Distributions	\$8,287.13
Interest Distribution Date	Amount
11/16/2010	\$5.05
Totals: 1 Distributions	\$5.05
Grand Totals: 7 Distributions	\$8,292.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,316.33	\$7,132.35	\$183.98	\$0.00	\$4.45	\$0.00
027 - AUDIT	\$61.03	\$59.50	\$1.53	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,422.83	\$1,387.06	\$35.77	\$0.00	\$0.87	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-513.06	\$-500.16	\$-12.90	\$0.00	(\$0.31)	\$0.00
Totals	\$8,287.13	\$8,078.75	\$208.38	\$0.00	\$5.05	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$64,495.47	
+	Supplements	\$0.00	
-	Cancellations	\$161.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$109.52	
	Adjusted Amount Due	\$64,466.63	
+	Prior Year Real Estate Tax	\$15.05	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,481.68	

Current Year Taxes Paid

	Real Estate	\$62,883.43
	Railroad	\$1,431.38
	Mobile Home	\$23.16
	Misc. Adjustments	\$109.52
	Prior Year Real Estate	\$15.05
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,462.54
	Hold Back	\$0.00
	County Trustee	\$13.35
	Forfeited Tax	\$0.00
	Total	\$64,475.89

Interest Distribution

	County Interest	\$39.29
	Township Interest	\$0.00
	Total Interest	\$39.29

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$26,732.74
08/12/2010	\$10,481.41
09/13/2010	\$23,595.99
10/12/2010	\$1,951.31
11/01/2010	\$23.16
11/15/2010	\$1,677.93
Totals: 6 Distributions	\$64,462.54
Interest Distribution Date	Amount
11/16/2010	\$39.29
Totals: 1 Distributions	\$39.29
Grand Totals: 7 Distributions	\$64,501.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$64,462.54	\$62,784.61	\$1,677.93	\$0.00	\$39.29	\$0.00
Totals	\$64,462.54	\$62,784.61	\$1,677.93	\$0.00	\$39.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$109.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$109.52	

Final Settlement Sheet

Adams County

8F05 - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$73,419.75	
+	Supplements	\$0.00	
-	Cancellations	\$105.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,332.04	
+	Prior Year Real Estate Tax	\$7.59	
+	Prior Year Mobile Home Tax	\$13.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,353.19	

Current Year Taxes Paid

	Real Estate	\$72,026.18
	Railroad	\$1,275.28
	Mobile Home	\$13.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.59
	Prior Year Mobile Home	\$13.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,335.87
	Hold Back	\$0.00
	County Trustee	\$35.28
	Forfeited Tax	\$4.93
	Total	\$73,376.08

Interest Distribution

	County Interest	\$44.69
	Township Interest	\$0.00
	Total Interest	\$44.69

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$31,689.85
08/12/2010	\$12,141.35
09/13/2010	\$26,753.24
10/12/2010	\$1,493.87
11/01/2010	\$26.82
11/15/2010	\$1,230.74
Totals: 6 Distributions	\$73,335.87
Interest Distribution Date	Amount
11/16/2010	\$44.69
Totals: 1 Distributions	\$44.69
Grand Totals: 7 Distributions	\$73,380.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$73,335.87	\$72,105.13	\$1,230.74	\$0.00	\$44.69	\$0.00
Totals	\$73,335.87	\$72,105.13	\$1,230.74	\$0.00	\$44.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,980.21	
+	Supplements	\$0.00	
-	Cancellations	\$28.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.83	
	Adjusted Amount Due	\$36,039.25	
+	Prior Year Real Estate Tax	\$97.90	
+	Prior Year Mobile Home Tax	\$20.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,157.18	

Current Year Taxes Paid

	Real Estate	\$35,681.94
	Railroad	\$0.00
	Mobile Home	\$4.34
	Misc. Adjustments	\$81.83
	Prior Year Real Estate	\$97.90
	Prior Year Mobile Home	\$20.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,886.04
	Hold Back	\$0.00
	County Trustee	\$330.25
	Forfeited Tax	\$1.71
	Total	\$36,218.00

Interest Distribution

	County Interest	\$21.87
	Township Interest	\$0.00
	Total Interest	\$21.87

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$13,788.72
08/12/2010	\$6,869.13
09/13/2010	\$11,815.49
10/12/2010	\$2,011.29
11/01/2010	\$24.37
11/15/2010	\$1,377.04
Totals: 6 Distributions	\$35,886.04
Interest Distribution Date	Amount
11/16/2010	\$21.87
Totals: 1 Distributions	\$21.87
Grand Totals: 7 Distributions	\$35,907.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$29,871.00	\$28,724.78	\$1,146.22	\$0.00	\$18.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,029.97	\$5,798.58	\$231.39	\$0.00	\$3.67	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-14.93	\$-14.36	\$-0.57	\$0.00	(\$0.01)	\$0.00
Totals	\$35,886.04	\$34,509.00	\$1,377.04	\$0.00	\$21.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$51.45	AUCTION PROCEEDS by TBA
2009	RE - Real Estate	Back Tax Collected	\$30.38	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$81.83	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$52,450.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.29	
	Adjusted Amount Due	\$52,538.93	
+	Prior Year Real Estate Tax	\$18.65	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,557.58	

Current Year Taxes Paid

	Real Estate	\$50,594.05
	Railroad	\$1,818.40
	Mobile Home	\$7.31
	Misc. Adjustments	\$81.29
	Prior Year Real Estate	\$18.65
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,519.70
	Hold Back	\$0.00
	County Trustee	\$37.64
	Forfeited Tax	\$0.00
	Total	\$52,557.34

Interest Distribution

	County Interest	\$32.01
	Township Interest	\$0.00
	Total Interest	\$32.01

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$26,410.28
08/12/2010	\$6,881.90
09/13/2010	\$16,849.73
10/12/2010	\$1,477.29
11/01/2010	\$7.31
11/15/2010	\$893.19
Totals: 6 Distributions	\$52,519.70
Interest Distribution Date	Amount
11/16/2010	\$32.01
Totals: 1 Distributions	\$32.01
Grand Totals: 7 Distributions	\$52,551.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$52,519.70	\$51,626.51	\$893.19	\$0.00	\$32.01	\$0.00
Totals	\$52,519.70	\$51,626.51	\$893.19	\$0.00	\$32.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Back Tax Collected	\$81.29	AUCTION PROCEEDS by TBA
Totals	1 entries		\$81.29	

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$76,541.46	
+	Supplements	\$38.75	
-	Cancellations	\$276.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$48.12	
	Adjusted Amount Due	\$76,398.72	
+	Prior Year Real EstateTax	\$20.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,419.17	

Current Year Taxes Paid

	Real Estate	\$76,237.44
	Railroad	\$0.00
	Mobile Home	\$47.17
	Misc. Adjustments	\$48.12
	Prior Year Real Estate	\$20.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,353.18
	Hold Back	\$0.00
	County Trustee	\$60.96
	Forfeited Tax	\$0.00
	Total	\$76,414.14

Interest Distribution

	County Interest	\$46.53
	Township Interest	\$0.00
	Total Interest	\$46.53

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$30,410.99
08/12/2010	\$14,028.72
09/13/2010	\$26,122.21
10/12/2010	\$1,971.95
11/01/2010	\$47.17
11/15/2010	\$3,772.14
Totals: 6 Distributions	\$76,353.18
Interest Distribution Date	Amount
11/16/2010	\$46.53
Totals: 1 Distributions	\$46.53
Grand Totals: 7 Distributions	\$76,399.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$76,353.18	\$72,581.04	\$3,772.14	\$0.00	\$46.53	\$0.00
Totals	\$76,353.18	\$72,581.04	\$3,772.14	\$0.00	\$46.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$48.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$48.12	

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

Current Year Taxes Due

	Original Amount Due	\$22,241.24	
+	Supplements	\$0.00	
-	Cancellations	\$100.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,162.08	
+	Prior Year Real Estate Tax	\$20.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,182.09	

Current Year Taxes Paid

	Real Estate	\$22,123.52
+	Railroad	\$0.00
+	Mobile Home	\$19.17
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,162.70
+	Hold Back	\$0.00
+	County Trustee	\$7.10
+	Forfeited Tax	\$0.09
	Total	\$22,169.89

Interest Distribution

	County Interest	\$13.51
	Township Interest	\$0.00
	Total Interest	\$13.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$9,389.59
08/12/2010	\$2,699.39
09/13/2010	\$9,128.03
10/12/2010	\$549.56
11/01/2010	\$19.17
11/15/2010	\$376.96
Totals: 6 Distributions	\$22,162.70
Interest Distribution Date	Amount
11/16/2010	\$13.51
Totals: 1 Distributions	\$13.51
Grand Totals: 7 Distributions	\$22,176.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$22,162.70	\$21,785.74	\$376.96	\$0.00	\$13.51	\$0.00
Totals	\$22,162.70	\$21,785.74	\$376.96	\$0.00	\$13.51	\$0.00

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$17,107.20	
+	Supplements	\$0.00	
-	Cancellations	\$43.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$17,066.82

+	Prior Year Real EstateTax	\$67.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,134.45

Current Year Taxes Paid

	Real Estate	\$17,042.74
+	Railroad	\$0.00
+	Mobile Home	\$3.28
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$67.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,113.65

+	Hold Back	\$0.00
+	County Trustee	\$10.68
+	Forfeited Tax	\$0.00

Total \$17,124.33

Interest Distribution

	County Interest	\$10.43
	Township Interest	\$0.00

Total Interest \$10.43

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$8,163.90
08/12/2010	\$2,546.14
09/13/2010	\$5,087.82
10/12/2010	\$546.05
11/01/2010	\$3.28
11/15/2010	\$766.46

Totals: 6 Distributions \$17,113.65

Interest Distribution Date	Amount
11/16/2010	\$10.43

Totals: 1 Distributions \$10.43

Grand Totals: 7 Distributions \$17,124.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,112.41	\$13,480.36	\$632.05	\$0.00	\$8.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,001.24	\$2,866.83	\$134.41	\$0.00	\$1.83	\$0.00
Totals	\$17,113.65	\$16,347.19	\$766.46	\$0.00	\$10.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$37,650.99	
+	Supplements	\$0.00	
-	Cancellations	\$45.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$47.11	
	Adjusted Amount Due	\$37,658.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,658.07	

Current Year Taxes Paid

	Real Estate	\$37,480.12
	Railroad	\$95.34
	Mobile Home	\$5.28
	Misc. Adjustments	\$47.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,627.85
	Hold Back	\$0.00
	County Trustee	\$33.26
	Forfeited Tax	\$0.00
	Total	\$37,661.11

Interest Distribution

	County Interest	\$22.93
	Township Interest	\$0.00
	Total Interest	\$22.93

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$14,813.42
08/12/2010	\$6,331.51
09/13/2010	\$14,175.84
10/12/2010	\$1,206.33
11/01/2010	\$5.28
11/15/2010	\$1,095.47
Totals: 6 Distributions	\$37,627.85
Interest Distribution Date	Amount
11/16/2010	\$22.93
Totals: 1 Distributions	\$22.93
Grand Totals: 7 Distributions	\$37,650.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,627.85	\$36,532.38	\$1,095.47	\$0.00	\$22.93	\$0.00
Totals	\$37,627.85	\$36,532.38	\$1,095.47	\$0.00	\$22.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$31.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$15.53	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$47.11	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$84,947.63	
+	Supplements	\$17.50	
-	Cancellations	\$181.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.29	
	Adjusted Amount Due	\$84,977.46	
+	Prior Year Real Estate Tax	\$111.24	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,088.70	

Current Year Taxes Paid

	Real Estate	\$84,532.41
	Railroad	\$160.86
	Mobile Home	\$19.39
	Misc. Adjustments	\$174.29
	Prior Year Real Estate	\$111.24
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$84,998.19
	Hold Back	\$0.00
	County Trustee	\$69.81
	Forfeited Tax	\$0.00
	Total	\$85,068.00

Interest Distribution

	County Interest	\$51.80
	Township Interest	\$0.00
	Total Interest	\$51.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$32,927.71
08/12/2010	\$16,255.67
09/13/2010	\$28,967.69
10/12/2010	\$3,233.86
11/01/2010	\$19.39
11/15/2010	\$3,593.87
Totals: 6 Distributions	\$84,998.19
Interest Distribution Date	Amount
11/16/2010	\$51.80
Totals: 1 Distributions	\$51.80
Grand Totals: 7 Distributions	\$85,049.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$74,527.26	\$71,376.15	\$3,151.11	\$0.00	\$45.42	\$0.00
027 - AUDIT	\$1,457.55	\$1,395.92	\$61.63	\$0.00	\$0.89	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,506.20	\$8,146.52	\$359.68	\$0.00	\$5.18	\$0.00
047 - SOCIAL SECURITY	\$507.18	\$485.73	\$21.45	\$0.00	\$0.31	\$0.00
Totals	\$84,998.19	\$81,404.32	\$3,593.87	\$0.00	\$51.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$78.59	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$95.70	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$174.29	

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

Current Year Taxes Due

	Original Amount Due	\$849,561.62	
+	Supplements	\$538.10	
-	Cancellations	\$1,320.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,446.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$851,225.96	
+	Prior Year Real Estate Tax	\$238.71	
+	Prior Year Mobile Home Tax	\$56.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$851,521.60	

Current Year Taxes Paid

	Real Estate	\$844,300.42
	Railroad	\$4,394.16
	Mobile Home	\$2,336.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$238.71
	Prior Year Mobile Home	\$56.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$851,326.73
	Hold Back	\$0.00
	County Trustee	\$726.15
	Forfeited Tax	\$38.04
	Total	\$852,090.92

Interest Distribution

	County Interest	\$518.82
	Township Interest	\$0.00
	Total Interest	\$518.82

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$375,000.27
08/12/2010	\$111,645.71
09/13/2010	\$324,983.44
10/12/2010	\$23,550.96
11/01/2010	\$2,393.44
11/15/2010	\$13,752.91
Totals: 6 Distributions	\$851,326.73
Interest Distribution Date	Amount
11/16/2010	\$518.82
Totals: 1 Distributions	\$518.82
Grand Totals: 7 Distributions	\$851,845.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$683,943.15	\$672,894.29	\$11,048.86	\$0.00	\$416.81	\$0.00
013 - FIREFIGHTERS PENSION	\$105,532.16	\$103,827.31	\$1,704.85	\$0.00	\$64.31	\$0.00
027 - AUDIT	\$5,312.27	\$5,226.45	\$85.82	\$0.00	\$3.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$56,539.15	\$55,625.77	\$913.38	\$0.00	\$34.46	\$0.00
Totals	\$851,326.73	\$837,573.82	\$13,752.91	\$0.00	\$518.82	\$0.00

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$34,452.65	
+	Supplements	\$103.78	
-	Cancellations	\$18.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,548.22	
+	Prior Year Real Estate Tax	\$133.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,681.61	

Current Year Taxes Paid

	Real Estate	\$34,501.71
	Railroad	\$0.00
	Mobile Home	\$9.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$133.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$34,645.01
	Hold Back	\$0.00
	County Trustee	\$22.81
	Forfeited Tax	\$0.00
	Total	\$34,667.82

Interest Distribution

	County Interest	\$21.11
	Township Interest	\$0.00
	Total Interest	\$21.11

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$15,256.77
08/12/2010	\$5,328.79
09/13/2010	\$12,280.87
10/12/2010	\$941.90
11/01/2010	\$9.91
11/15/2010	\$826.77
Totals: 6 Distributions	\$34,645.01
Interest Distribution Date	Amount
11/16/2010	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 7 Distributions	\$34,666.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,645.01	\$33,818.24	\$826.77	\$0.00	\$21.11	\$0.00
Totals	\$34,645.01	\$33,818.24	\$826.77	\$0.00	\$21.11	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
Totals			1 entries	\$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2009	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$14,001.20	
+	Supplements	\$43.86	
-	Cancellations	\$7.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,040.45	
+	Prior Year Real EstateTax	\$40.26	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,080.71	

Current Year Taxes Paid

	Real Estate	\$14,021.94
	Railroad	\$0.00
	Mobile Home	\$3.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$40.26
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,065.25
	Hold Back	\$0.00
	County Trustee	\$9.86
	Forfeited Tax	\$0.00
	Total	\$14,075.11

Interest Distribution

	County Interest	\$8.57
	Township Interest	\$0.00
	Total Interest	\$8.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$6,201.70
08/12/2010	\$2,152.37
09/13/2010	\$4,976.85
10/12/2010	\$397.98
11/01/2010	\$3.05
11/15/2010	\$333.30
Totals: 6 Distributions	\$14,065.25
Interest Distribution Date	Amount
11/16/2010	\$8.57
Totals: 1 Distributions	\$8.57
Grand Totals: 7 Distributions	\$14,073.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,065.25	\$13,731.95	\$333.30	\$0.00	\$8.57	\$0.00
Totals	\$14,065.25	\$13,731.95	\$333.30	\$0.00	\$8.57	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,000.82	
+	Supplements	\$118.49	
-	Cancellations	\$70.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,049.00	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,049.00	

Current Year Taxes Paid

	Real Estate	\$50,049.00
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,049.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$50,049.00

Interest Distribution

	County Interest	\$30.50
	Township Interest	\$0.00
	Total Interest	\$30.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$23,128.12
08/12/2010	\$4,013.42
09/13/2010	\$18,381.59
10/12/2010	\$847.68
11/15/2010	\$3,678.19
Totals: 5 Distributions	\$50,049.00
Interest Distribution Date	Amount
11/16/2010	\$30.50
Totals: 1 Distributions	\$30.50
Grand Totals: 6 Distributions	\$50,079.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$50,049.00	\$46,370.81	\$3,678.19	\$0.00	\$30.50	\$0.00
Totals	\$50,049.00	\$46,370.81	\$3,678.19	\$0.00	\$30.50	\$0.00

Final Settlement Sheet

Adams County

9T01 - QUINCY TAX INCREMENT DIST

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$249,633.34	
+	Supplements	\$0.00	
-	Cancellations	\$162.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$249,470.86	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$249,470.86	

Current Year Taxes Paid

	Real Estate	\$245,088.92
	Railroad	\$3,945.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$249,034.30
	Hold Back	\$0.00
	County Trustee	\$428.42
	Forfeited Tax	\$0.00
	Total	\$249,462.72

Interest Distribution

	County Interest	\$151.77
	Township Interest	\$0.00
	Total Interest	\$151.77

Distribution Summary

Tax Distribution Date	Amount
07/12/2010	\$81,643.48
08/12/2010	\$44,887.02
09/13/2010	\$106,254.80
10/12/2010	\$5,075.72
11/15/2010	\$11,173.28
Totals: 5 Distributions	\$249,034.30
Interest Distribution Date	Amount
11/16/2010	\$151.77
Totals: 1 Distributions	\$151.77
Grand Totals: 6 Distributions	\$249,186.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$249,034.30	\$237,861.02	\$11,173.28	\$0.00	\$151.77	\$0.00
Totals	\$249,034.30	\$237,861.02	\$11,173.28	\$0.00	\$151.77	\$0.00

Final Settlement Sheet
Adams County
DRIDA - Indian Grave Drainage Dist

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

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Adams County
QNA - QUINCY NUISANCE ASMT

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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