

Adams County

11/8/2012 11:13

1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,323,308.98
+	Supplements	\$1,143.71
-	Cancellations	\$18,883.03
-	Abatements/Refunds	\$183.93
+	Mobile Home	\$10,281.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$6,301.88
	Adjusted Amount Due	\$9,321,969.59
+	Prior Year Real Estate Tax	\$7,022.84
+	Prior Year Mobile Home Tax	\$299.59
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,329,292.02

Current Year Taxes Paid

+	Real Estate	\$9,256,774.80
+	Railroad	\$38,013.34
+	Mobile Home	\$9,946.05
+	Misc. Adjustments	\$6,301.88
+	Prior Year Real Estate	\$7,022.84
+	Prior Year Mobile Home	\$299.59
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$183.93
	Total Collected	\$9,318,174.57
+	Hold Back	\$0.00
+	County Trustee	\$11,117.58
+	Forfeited Tax	(\$0.13)
	Total	\$9,329,292.02

Interest Distribution

	County Interest	\$5,844.29
	Township Interest	\$0.00
	Total Interest	\$5,844.29

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,153,263.60
08/12/2011	\$1,187,902.44
09/12/2011	\$2,958,423.54
10/12/2011	\$832,488.48
11/10/2011	\$10,245.64
11/18/2011	\$175,850.87
Totals: 6 Distributions	\$9,318,174.57
Interest Distribution Date	Amount
11/18/2011	\$5,844.29
Totals: 1 Distributions	\$5,844.29
Grand Totals: 7 Distributions	\$9,324,018.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,653,452.71	\$2,603,377.23	\$50,075.48	\$0.00	\$1,664.23	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,409,187.56	\$1,382,593.63	\$26,593.93	\$0.00	\$883.83	\$0.00
006 - COUNTY HIGHWAY	\$982,759.90	\$964,213.45	\$18,546.45	\$0.00	\$616.38	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$491,384.64	\$482,111.32	\$9,273.32	\$0.00	\$308.19	\$0.00
020 - TB CARE & TREATMENT	\$74,004.92	\$72,608.33	\$1,396.59	\$0.00	\$46.42	\$0.00
021 - FEDERAL AID MATCHING	\$491,384.64	\$482,111.32	\$9,273.32	\$0.00	\$308.19	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$419,839.64	\$411,916.52	\$7,923.12	\$0.00	\$263.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$617,767.03	\$606,108.65	\$11,658.38	\$0.00	\$387.46	\$0.00
047 - SOCIAL SECURITY	\$995,544.47	\$976,756.70	\$18,787.77	\$0.00	\$624.40	\$0.00
053 - EXTENSION EDUCATION	\$133,948.76	\$131,420.90	\$2,527.86	\$0.00	\$84.01	\$0.00
064 - AMBULANCE	\$499,733.70	\$490,302.81	\$9,430.89	\$0.00	\$313.43	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$549,166.60	\$538,802.84	\$10,363.76	\$0.00	\$344.43	\$0.00
Totals	\$9,318,174.57	\$9,142,323.70	\$175,850.87	\$0.00	\$5,844.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$4,075.50	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$248.40	ADAMS COUNTY HOUSING AUTHORITY by TBA

Adams County

11/8/2012 11:13

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$164.34	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$127.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$370.80	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$375.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$476.52	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$91.01	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$120.66	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$251.74	PROPERTY AUCTION PROCEEDS by TBA
Totals 10 entries			\$6,301.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$183.93	PTAB Decision 09-00065.001-F-1 by TBA
Totals 1 entries			\$183.93	

Adams County

11/8/2012 11:13

3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$18,133.95
+	Supplements	\$0.00
-	Cancellations	\$21.64
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$110.38
	Adjusted Amount Due	\$18,226.11
+	Prior Year Real EstateTax	\$25.32
+	Prior Year Mobile Home Tax	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,252.16

Current Year Taxes Paid

+	Real Estate	\$17,785.80
+	Railroad	\$173.30
+	Mobile Home	\$2.69
+	Misc. Adjustments	\$110.38
+	Prior Year Real Estate	\$25.32
+	Prior Year Mobile Home	\$0.73
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,098.22
+	Hold Back	\$0.00
+	County Trustee	\$153.94
+	Forfeited Tax	\$0.00
	Total	\$18,252.16

Interest Distribution

	County Interest	\$11.35
	Township Interest	\$0.00
	Total Interest	\$11.35

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$8,977.60
08/12/2011	\$2,374.28
09/12/2011	\$4,085.02
10/12/2011	\$1,956.85
11/10/2011	\$3.42
11/18/2011	\$701.05
Totals: 6 Distributions	\$18,098.22
Interest Distribution Date	Amount
11/18/2011	\$11.35
Totals: 1 Distributions	\$11.35
Grand Totals: 7 Distributions	\$18,109.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,098.22	\$17,397.17	\$701.05	\$0.00	\$11.35	\$0.00
Totals	\$18,098.22	\$17,397.17	\$701.05	\$0.00	\$11.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$66.05	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$44.33	PROPERTY AUCTION PROCEEDS by TBA
Totals	2 entries		\$110.38	

Adams County

11/8/2012 11:13

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$16,864.06
+	Supplements	\$0.00
-	Cancellations	\$10.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.64
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,854.84
+	Prior Year Real EstateTax	\$1.19
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,856.03

Current Year Taxes Paid

+	Real Estate	\$15,954.64
+	Railroad	\$876.42
+	Mobile Home	\$1.64
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.19
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,833.89
+	Hold Back	\$0.00
+	County Trustee	\$22.14
+	Forfeited Tax	\$0.00
	Total	\$16,856.03

Interest Distribution

	County Interest	\$10.56
	Township Interest	\$0.00
	Total Interest	\$10.56

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$9,766.78
08/12/2011	\$1,101.63
09/12/2011	\$4,743.91
10/12/2011	\$1,099.42
11/10/2011	\$1.64
11/18/2011	\$120.51
Totals: 6 Distributions	\$16,833.89
Interest Distribution Date	Amount
11/18/2011	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 7 Distributions	\$16,844.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,833.89	\$16,713.38	\$120.51	\$0.00	\$10.56	\$0.00
Totals	\$16,833.89	\$16,713.38	\$120.51	\$0.00	\$10.56	\$0.00

Adams County

11/8/2012 11:13

3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$35,123.95
+	Supplements	\$5.35
-	Cancellations	\$69.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$65.31
	Adjusted Amount Due	\$35,136.44
+	Prior Year Real EstateTax	\$12.67
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,149.11

Current Year Taxes Paid

+	Real Estate	\$33,875.27
+	Railroad	\$1,176.28
+	Mobile Home	\$11.54
+	Misc. Adjustments	\$65.31
+	Prior Year Real Estate	\$12.67
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,141.07
+	Hold Back	\$0.00
+	County Trustee	\$8.04
+	Forfeited Tax	\$0.00
	Total	\$35,149.11

Interest Distribution

	County Interest	\$22.04
	Township Interest	\$0.00
	Total Interest	\$22.04

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$15,828.49
08/12/2011	\$4,331.81
09/12/2011	\$10,975.08
10/12/2011	\$3,363.86
11/10/2011	\$11.54
11/18/2011	\$630.29
Totals: 6 Distributions	\$35,141.07
Interest Distribution Date	Amount
11/18/2011	\$22.04
Totals: 1 Distributions	\$22.04
Grand Totals: 7 Distributions	\$35,163.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$35,141.07	\$34,510.78	\$630.29	\$0.00	\$22.04	\$0.00
Totals	\$35,141.07	\$34,510.78	\$630.29	\$0.00	\$22.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$65.31	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$65.31	

Adams County

11/8/2012 11:13

3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,302.12
+	Supplements	\$0.00
-	Cancellations	\$10.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.09
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,293.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,293.19

Current Year Taxes Paid

+	Real Estate	\$12,292.10
+	Railroad	\$0.00
+	Mobile Home	\$1.09
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,293.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$12,293.19

Interest Distribution

	County Interest	\$7.71
	Township Interest	\$0.00
	Total Interest	\$7.71

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$7,449.05
08/12/2011	\$877.78
09/12/2011	\$3,083.50
10/12/2011	\$872.30
11/10/2011	\$1.09
11/18/2011	\$9.47
Totals: 6 Distributions	\$12,293.19
Interest Distribution Date	Amount
11/18/2011	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 7 Distributions	\$12,300.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,293.19	\$12,283.72	\$9.47	\$0.00	\$7.71	\$0.00
Totals	\$12,293.19	\$12,283.72	\$9.47	\$0.00	\$7.71	\$0.00

Adams County

11/8/2012 11:13

3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$16,262.91
+	Supplements	\$0.00
-	Cancellations	\$41.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.60
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,228.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$2.96
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,231.91

Current Year Taxes Paid

+	Real Estate	\$15,803.46
+	Railroad	\$409.70
+	Mobile Home	\$7.60
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,223.72
+	Hold Back	\$0.00
+	County Trustee	\$8.19
+	Forfeited Tax	\$0.00
	Total	\$16,231.91

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$7,879.27
08/12/2011	\$2,250.58
09/12/2011	\$4,611.76
10/12/2011	\$1,407.69
11/10/2011	\$10.56
11/18/2011	\$63.86
Totals: 6 Distributions	\$16,223.72
Interest Distribution Date	Amount
11/18/2011	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 7 Distributions	\$16,233.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,223.72	\$16,159.86	\$63.86	\$0.00	\$10.18	\$0.00
Totals	\$16,223.72	\$16,159.86	\$63.86	\$0.00	\$10.18	\$0.00

Final Settlement Sheet
Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$9,955.46
+	Supplements	\$0.00
-	Cancellations	\$16.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.47
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,940.14
+	Prior Year Real EstateTax	\$5.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,945.32

Current Year Taxes Paid

+	Real Estate	\$9,933.81
+	Railroad	\$0.00
+	Mobile Home	\$1.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,940.46
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	Total	\$9,945.32

Interest Distribution

	County Interest	\$6.23
	Township Interest	\$0.00
	Total Interest	\$6.23

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,438.66
08/12/2011	\$1,733.77
09/12/2011	\$2,706.21
10/12/2011	\$803.06
11/10/2011	\$1.47
11/18/2011	\$257.29
Totals: 6 Distributions	\$9,940.46
Interest Distribution Date	Amount
11/18/2011	\$6.23
Totals: 1 Distributions	\$6.23
Grand Totals: 7 Distributions	\$9,946.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$9,940.46	\$9,683.17	\$257.29	\$0.00	\$6.23	\$0.00
Totals	\$9,940.46	\$9,683.17	\$257.29	\$0.00	\$6.23	\$0.00

Adams County

11/8/2012 11:13

3P07 - MENDON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$22,866.91
+	Supplements	\$0.00
-	Cancellations	\$53.07
-	Abatements/Refunds	\$35.71
+	Mobile Home	\$2.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$22.53
	Adjusted Amount Due	\$22,802.77
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,802.77

Current Year Taxes Paid

+	Real Estate	\$22,794.64
+	Railroad	\$0.00
+	Mobile Home	\$2.11
+	Misc. Adjustments	\$22.53
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$35.71
	Total Collected	\$22,783.57
+	Hold Back	\$0.00
+	County Trustee	\$19.20
+	Forfeited Tax	\$0.00
	Total	\$22,802.77

Interest Distribution

	County Interest	\$14.31
	Township Interest	\$0.00
	Total Interest	\$14.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$8,904.20
08/12/2011	\$3,715.92
09/12/2011	\$6,665.98
10/12/2011	\$3,012.28
11/10/2011	\$2.11
11/18/2011	\$483.08
Totals: 6 Distributions	\$22,783.57
Interest Distribution Date	Amount
11/18/2011	\$14.31
Totals: 1 Distributions	\$14.31
Grand Totals: 7 Distributions	\$22,797.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$22,783.57	\$22,300.49	\$483.08	\$0.00	\$14.31	\$0.00
Totals	\$22,783.57	\$22,300.49	\$483.08	\$0.00	\$14.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$22.53	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$22.53	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$35.71	PTAB Decision 09-00065.001-F-1 by TBA
Totals	1 entries		\$35.71	

Final Settlement Sheet

Adams County

3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,497.26
+	Supplements	\$2.31
-	Cancellations	\$47.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$11.49
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,463.63
+	Prior Year Real EstateTax	\$17.34
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,480.97

Current Year Taxes Paid

+	Real Estate	\$13,449.27
+	Railroad	\$0.00
+	Mobile Home	\$11.49
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17.34
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,478.10
+	Hold Back	\$0.00
+	County Trustee	\$2.87
+	Forfeited Tax	\$0.00
	Total	\$13,480.97

Interest Distribution

	County Interest	\$8.45
	Township Interest	\$0.00
	Total Interest	\$8.45

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$6,268.47
08/12/2011	\$1,233.10
09/12/2011	\$4,473.42
10/12/2011	\$1,297.01
11/10/2011	\$11.49
11/18/2011	\$194.61
Totals: 6 Distributions	\$13,478.10
Interest Distribution Date	Amount
11/18/2011	\$8.45
Totals: 1 Distributions	\$8.45
Grand Totals: 7 Distributions	\$13,486.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,478.10	\$13,283.49	\$194.61	\$0.00	\$8.45	\$0.00
Totals	\$13,478.10	\$13,283.49	\$194.61	\$0.00	\$8.45	\$0.00

Adams County

11/8/2012 11:13

3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$25,717.15
+	Supplements	\$0.00
-	Cancellations	\$56.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.43
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$83.92
	Adjusted Amount Due	\$25,757.45
+	Prior Year Real EstateTax	\$2.77
+	Prior Year Mobile Home Tax	\$2.70
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,762.92

Current Year Taxes Paid

+	Real Estate	\$25,644.54
+	Railroad	\$0.00
+	Mobile Home	\$12.43
+	Misc. Adjustments	\$83.92
+	Prior Year Real Estate	\$2.77
+	Prior Year Mobile Home	\$2.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,746.36
+	Hold Back	\$0.00
+	County Trustee	\$16.56
+	Forfeited Tax	\$0.00
	Total	\$25,762.92

Interest Distribution

	County Interest	\$16.15
	Township Interest	\$0.00
	Total Interest	\$16.15

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$11,607.62
08/12/2011	\$3,934.56
09/12/2011	\$6,913.43
10/12/2011	\$2,693.20
11/10/2011	\$15.13
11/18/2011	\$582.42
Totals: 6 Distributions	\$25,746.36
Interest Distribution Date	Amount
11/18/2011	\$16.15
Totals: 1 Distributions	\$16.15
Grand Totals: 7 Distributions	\$25,762.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,746.36	\$25,163.94	\$582.42	\$0.00	\$16.15	\$0.00
Totals	\$25,746.36	\$25,163.94	\$582.42	\$0.00	\$16.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$83.92	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$83.92	

Adams County

11/8/2012 11:13

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,796.90
+	Supplements	\$0.00
-	Cancellations	\$14.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,782.42
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,782.42

Current Year Taxes Paid

+	Real Estate	\$6,781.67
+	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	\$6,781.67
+	Hold Back	\$0.00
+	County Trustee	\$0.75
+	Forfeited Tax	\$0.00
	Total	\$6,782.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,229.97
08/12/2011	\$1,009.19
09/12/2011	\$1,573.10
10/12/2011	\$897.54
11/18/2011	\$71.87
Totals: 5 Distributions	\$6,781.67
Interest Distribution Date	Amount
11/18/2011	\$4.25
Totals: 1 Distributions	\$4.25
Grand Totals: 6 Distributions	\$6,785.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,781.67	\$6,709.80	\$71.87	\$0.00	\$4.25	\$0.00
Totals	\$6,781.67	\$6,709.80	\$71.87	\$0.00	\$4.25	\$0.00

Adams County

11/8/2012 11:13

3P11 - MCKEE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$4,518.92
+	Supplements	\$3.00
-	Cancellations	\$3.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.95
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,526.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,526.87

Current Year Taxes Paid

+	Real Estate	\$4,518.92
+	Railroad	\$0.00
+	Mobile Home	\$7.95
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,526.87
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,526.87

Interest Distribution

	County Interest	\$2.84
	Township Interest	\$0.00
	Total Interest	\$2.84

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$2,176.83
08/12/2011	\$462.97
09/12/2011	\$955.47
10/12/2011	\$548.15
11/10/2011	\$7.95
11/18/2011	\$375.50
Totals: 6 Distributions	\$4,526.87
Interest Distribution Date	Amount
11/18/2011	\$2.84
Totals: 1 Distributions	\$2.84
Grand Totals: 7 Distributions	\$4,529.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,526.87	\$4,151.37	\$375.50	\$0.00	\$2.84	\$0.00
Totals	\$4,526.87	\$4,151.37	\$375.50	\$0.00	\$2.84	\$0.00

Adams County

11/8/2012 11:13

3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$3,705.52
+	Supplements	\$3.50
-	Cancellations	\$3.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.21
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,711.73
+	Prior Year Real EstateTax	\$30.84
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,742.57

Current Year Taxes Paid

+	Real Estate	\$3,691.13
+	Railroad	\$0.00
+	Mobile Home	\$6.21
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.84
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,728.18
+	Hold Back	\$0.00
+	County Trustee	\$14.39
+	Forfeited Tax	\$0.00
	Total	\$3,742.57

Interest Distribution

	County Interest	\$2.34
	Township Interest	\$0.00
	Total Interest	\$2.34

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,801.08
08/12/2011	\$479.26
09/12/2011	\$913.88
10/12/2011	\$353.54
11/10/2011	\$6.21
11/18/2011	\$174.21
Totals: 6 Distributions	\$3,728.18
Interest Distribution Date	Amount
11/18/2011	\$2.34
Totals: 1 Distributions	\$2.34
Grand Totals: 7 Distributions	\$3,730.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,728.18	\$3,553.97	\$174.21	\$0.00	\$2.34	\$0.00
Totals	\$3,728.18	\$3,553.97	\$174.21	\$0.00	\$2.34	\$0.00

Adams County

11/8/2012 11:13

3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,112.29
+	Supplements	\$0.00
-	Cancellations	\$6.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,111.09
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,111.09

Current Year Taxes Paid

+	Real Estate	\$12,059.17
+	Railroad	\$40.92
+	Mobile Home	\$5.48
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,105.57
+	Hold Back	\$0.00
+	County Trustee	\$5.52
+	Forfeited Tax	\$0.00
	Total	\$12,111.09

Interest Distribution

	County Interest	\$7.59
	Township Interest	\$0.00
	Total Interest	\$7.59

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$5,918.22
08/12/2011	\$1,277.74
09/12/2011	\$3,360.69
10/12/2011	\$1,268.13
11/10/2011	\$5.48
11/18/2011	\$275.31
Totals: 6 Distributions	\$12,105.57
Interest Distribution Date	Amount
11/18/2011	\$7.59
Totals: 1 Distributions	\$7.59
Grand Totals: 7 Distributions	\$12,113.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,105.57	\$11,830.26	\$275.31	\$0.00	\$7.59	\$0.00
Totals	\$12,105.57	\$11,830.26	\$275.31	\$0.00	\$7.59	\$0.00

Adams County

11/8/2012 11:13

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$27,883.93
+	Supplements	\$0.00
-	Cancellations	\$24.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$16.98
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$28.94
	Adjusted Amount Due	\$27,905.40
+	Prior Year Real Estate Tax	\$20.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,925.69

Current Year Taxes Paid

+	Real Estate	\$27,840.61
+	Railroad	\$0.00
+	Mobile Home	\$14.73
+	Misc. Adjustments	\$28.94
+	Prior Year Real Estate	\$20.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,904.57
+	Hold Back	\$0.00
+	County Trustee	\$21.12
+	Forfeited Tax	\$0.00
	Total	\$27,925.69

Interest Distribution

	County Interest	\$17.50
	Township Interest	\$0.00
	Total Interest	\$17.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$11,887.99
08/12/2011	\$4,223.36
09/12/2011	\$8,558.75
10/12/2011	\$2,497.46
11/10/2011	\$14.73
11/18/2011	\$722.28
Totals: 6 Distributions	\$27,904.57
Interest Distribution Date	Amount
11/18/2011	\$17.50
Totals: 1 Distributions	\$17.50
Grand Totals: 7 Distributions	\$27,922.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,904.57	\$27,182.29	\$722.28	\$0.00	\$17.50	\$0.00
Totals	\$27,904.57	\$27,182.29	\$722.28	\$0.00	\$17.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$28.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$28.94	

Adams County

11/8/2012 11:13

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$5,213.09
+	Supplements	\$0.00
-	Cancellations	\$19.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,195.45
+	Prior Year Real EstateTax	\$12.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,208.25

Current Year Taxes Paid

+	Real Estate	\$5,194.08
+	Railroad	\$0.00
+	Mobile Home	\$1.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$12.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,208.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$5,208.25

Interest Distribution

	County Interest	\$3.27
	Township Interest	\$0.00
	Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$2,596.31
08/12/2011	\$680.43
09/12/2011	\$1,456.03
10/12/2011	\$379.01
11/10/2011	\$1.37
11/18/2011	\$95.10
Totals: 6 Distributions	\$5,208.25
Interest Distribution Date	Amount
11/18/2011	\$3.27
Totals: 1 Distributions	\$3.27
Grand Totals: 7 Distributions	\$5,211.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,208.25	\$5,113.15	\$95.10	\$0.00	\$3.27	\$0.00
Totals	\$5,208.25	\$5,113.15	\$95.10	\$0.00	\$3.27	\$0.00

Adams County

11/8/2012 11:13

3P16 - GILMER PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,865.45
+	Supplements	\$0.00
-	Cancellations	\$69.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,797.24
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,797.24

Current Year Taxes Paid

+	Real Estate	\$17,552.59
+	Railroad	\$236.40
+	Mobile Home	\$0.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,789.80
+	Hold Back	\$0.00
+	County Trustee	\$7.44
+	Forfeited Tax	\$0.00
	Total	\$17,797.24

Interest Distribution

	County Interest	\$11.16
	Township Interest	\$0.00
	Total Interest	\$11.16

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$8,447.83
08/12/2011	\$2,189.12
09/12/2011	\$5,330.63
10/12/2011	\$1,553.58
11/10/2011	\$0.81
11/18/2011	\$267.83
Totals: 6 Distributions	\$17,789.80
Interest Distribution Date	Amount
11/18/2011	\$11.16
Totals: 1 Distributions	\$11.16
Grand Totals: 7 Distributions	\$17,800.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,789.80	\$17,521.97	\$267.83	\$0.00	\$11.16	\$0.00
Totals	\$17,789.80	\$17,521.97	\$267.83	\$0.00	\$11.16	\$0.00

Adams County

11/8/2012 11:13

3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$24,855.93
+	Supplements	\$0.00
-	Cancellations	\$35.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.97
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,823.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,823.13

Current Year Taxes Paid

+	Real Estate	\$24,820.16
+	Railroad	\$0.00
+	Mobile Home	\$2.97
+	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	\$24,823.13
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$24,823.13

Interest Distribution

	County Interest	\$15.57
	Township Interest	\$0.00
	Total Interest	\$15.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$10,617.54
08/12/2011	\$3,901.88
09/12/2011	\$6,786.00
10/12/2011	\$3,078.57
11/10/2011	\$2.97
11/18/2011	\$436.17
Totals: 6 Distributions	\$24,823.13
Interest Distribution Date	Amount
11/18/2011	\$15.57
Totals: 1 Distributions	\$15.57
Grand Totals: 7 Distributions	\$24,838.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$24,823.13	\$24,386.96	\$436.17	\$0.00	\$15.57	\$0.00
Totals	\$24,823.13	\$24,386.96	\$436.17	\$0.00	\$15.57	\$0.00

Adams County

11/8/2012 11:13

3P18 - PAYSON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$27,023.75
+	Supplements	\$10.02
-	Cancellations	\$59.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.40
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$43.75
	Adjusted Amount Due	\$27,027.72
+	Prior Year Real EstateTax	\$0.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,028.17

Current Year Taxes Paid

+	Real Estate	\$26,951.67
+	Railroad	\$0.00
+	Mobile Home	\$9.40
+	Misc. Adjustments	\$43.75
+	Prior Year Real Estate	\$0.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,005.27
+	Hold Back	\$0.00
+	County Trustee	\$22.90
+	Forfeited Tax	\$0.00
	Total	\$27,028.17

Interest Distribution

	County Interest	\$16.94
	Township Interest	\$0.00
	Total Interest	\$16.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$11,267.55
08/12/2011	\$4,613.50
09/12/2011	\$7,442.17
10/12/2011	\$2,881.77
11/10/2011	\$9.40
11/18/2011	\$790.88
Totals: 6 Distributions	\$27,005.27
Interest Distribution Date	Amount
11/18/2011	\$16.94
Totals: 1 Distributions	\$16.94
Grand Totals: 7 Distributions	\$27,022.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,005.27	\$26,214.39	\$790.88	\$0.00	\$16.94	\$0.00
Totals	\$27,005.27	\$26,214.39	\$790.88	\$0.00	\$16.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$43.75	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$43.75	

Adams County

11/8/2012 11:13

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$235,446.59
+	Supplements	\$0.00
-	Cancellations	\$988.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$643.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$235,101.77
+	Prior Year Real EstateTax	\$9.90
+	Prior Year Mobile Home Tax	\$35.14
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$235,146.81

Current Year Taxes Paid

+	Real Estate	\$233,745.00
+	Railroad	\$690.86
+	Mobile Home	\$617.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$9.90
+	Prior Year Mobile Home	\$35.14
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$235,098.40
+	Hold Back	\$0.00
+	County Trustee	\$48.41
+	Forfeited Tax	\$0.00
	Total	\$235,146.81

Interest Distribution

	County Interest	\$147.45
	Township Interest	\$0.00
	Total Interest	\$147.45

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$103,218.91
08/12/2011	\$30,148.87
09/12/2011	\$80,116.42
10/12/2011	\$19,629.63
11/10/2011	\$652.64
11/18/2011	\$1,331.93
Totals: 6 Distributions	\$235,098.40
Interest Distribution Date	Amount
11/18/2011	\$147.45
Totals: 1 Distributions	\$147.45
Grand Totals: 7 Distributions	\$235,245.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$235,098.40	\$233,766.47	\$1,331.93	\$0.00	\$147.45	\$0.00
Totals	\$235,098.40	\$233,766.47	\$1,331.93	\$0.00	\$147.45	\$0.00

Adams County

11/8/2012 11:13

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,511.86
+	Supplements	\$0.00
-	Cancellations	\$26.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,489.28
+	Prior Year Real EstateTax	\$18.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,507.78

Current Year Taxes Paid

+	Real Estate	\$13,369.91
+	Railroad	\$101.00
+	Mobile Home	\$3.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$18.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,493.32
+	Hold Back	\$0.00
+	County Trustee	\$14.46
+	Forfeited Tax	\$0.00
	Total	\$13,507.78

Interest Distribution

	County Interest	\$8.46
	Township Interest	\$0.00
	Total Interest	\$8.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$6,408.67
08/12/2011	\$1,823.43
09/12/2011	\$3,846.35
10/12/2011	\$1,280.72
11/10/2011	\$3.91
11/18/2011	\$130.24
Totals: 6 Distributions	\$13,493.32
Interest Distribution Date	Amount
11/18/2011	\$8.46
Totals: 1 Distributions	\$8.46
Grand Totals: 7 Distributions	\$13,501.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,493.32	\$13,363.08	\$130.24	\$0.00	\$8.46	\$0.00
Totals	\$13,493.32	\$13,363.08	\$130.24	\$0.00	\$8.46	\$0.00

Adams County

11/8/2012 11:13

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$77,572.25
+	Supplements	\$61.40
-	Cancellations	\$118.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$395.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$77,909.98
+	Prior Year Real EstateTax	\$3.58
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$77,913.56

Current Year Taxes Paid

+	Real Estate	\$77,447.26
+	Railroad	\$63.50
+	Mobile Home	\$380.14
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.58
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,894.48
+	Hold Back	\$0.00
+	County Trustee	\$19.08
+	Forfeited Tax	\$0.00
	Total	\$77,913.56

Interest Distribution

	County Interest	\$48.85
	Township Interest	\$0.00
	Total Interest	\$48.85

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$33,942.32
08/12/2011	\$10,802.20
09/12/2011	\$25,124.58
10/12/2011	\$6,917.59
11/10/2011	\$380.14
11/18/2011	\$727.65
Totals: 6 Distributions	\$77,894.48
Interest Distribution Date	Amount
11/18/2011	\$48.85
Totals: 1 Distributions	\$48.85
Grand Totals: 7 Distributions	\$77,943.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$77,894.48	\$77,166.83	\$727.65	\$0.00	\$48.85	\$0.00
Totals	\$77,894.48	\$77,166.83	\$727.65	\$0.00	\$48.85	\$0.00

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$23,346.41
+	Supplements	\$0.00
-	Cancellations	\$27.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.40
+/-	Road & Bridge Transfer	(\$3,238.19)
+	Misc. Adjustments	\$142.11
	Adjusted Amount Due	\$20,226.86
+	Prior Year Real Estate Tax	\$31.89
+	Prior Year Mobile Home Tax	\$0.94
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,259.69

Current Year Taxes Paid

+	Real Estate	\$19,660.01
+	Railroad	\$223.10
+	Mobile Home	\$3.46
+	Misc. Adjustments	\$142.11
+	Prior Year Real Estate	\$31.89
+	Prior Year Mobile Home	\$0.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,061.51
+	Hold Back	\$0.00
+	County Trustee	\$198.18
+	Forfeited Tax	\$0.00
	Total	\$20,259.69

Interest Distribution

	County Interest	\$12.58
	Township Interest	\$0.00
	Total Interest	\$12.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,055.96	\$3,030.06
VILLAGE OF GOLDEN	\$209.90	\$208.13
Totals	\$3,265.86	\$3,238.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$9,951.88
08/12/2011	\$2,627.67
09/12/2011	\$4,536.72
10/12/2011	\$2,165.82
11/10/2011	\$4.40
11/18/2011	\$775.02
Totals: 6 Distributions	\$20,061.51
Interest Distribution Date	Amount
11/18/2011	\$12.58
Totals: 1 Distributions	\$12.58
Grand Totals: 7 Distributions	\$20,074.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,642.98	\$14,077.69	\$565.29	\$0.00	\$9.65	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,418.53	\$5,208.80	\$209.73	\$0.00	\$2.93	\$0.00
Totals	\$20,061.51	\$19,286.49	\$775.02	\$0.00	\$12.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$85.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$57.08	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$142.11	

Adams County

11/8/2012 11:13

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,749.47
+	Supplements	\$0.00
-	Cancellations	\$17.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.61
+/-	Road & Bridge Transfer	(\$3,783.46)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,951.40
+	Prior Year Real EstateTax	\$1.83
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,953.23

Current Year Taxes Paid

+	Real Estate	\$21,523.42
+	Railroad	\$1,390.28
+	Mobile Home	\$2.61
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.83
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,918.14
+	Hold Back	\$0.00
+	County Trustee	\$35.09
+	Forfeited Tax	\$0.00
	Total	\$22,953.23

Interest Distribution

	County Interest	\$14.37
	Township Interest	\$0.00
	Total Interest	\$14.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$3,502.80	\$3,498.08
VILLAGE OF LAPRAIRIE	\$285.63	\$285.38
Totals	\$3,788.43	\$3,783.46

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,296.81
08/12/2011	\$1,499.84
09/12/2011	\$6,458.08
10/12/2011	\$1,496.80
11/10/2011	\$2.61
11/18/2011	\$164.00
Totals: 6 Distributions	\$22,918.14
Interest Distribution Date	Amount
11/18/2011	\$14.37
Totals: 1 Distributions	\$14.37
Grand Totals: 7 Distributions	\$22,932.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,532.29	\$14,428.33	\$103.96	\$0.00	\$9.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,590.57	\$5,550.55	\$40.02	\$0.00	\$3.01	\$0.00
010 - EQUIPMENT & BUILDING	\$2,795.28	\$2,775.26	\$20.02	\$0.00	\$1.50	\$0.00
Totals	\$22,918.14	\$22,754.14	\$164.00	\$0.00	\$14.37	\$0.00

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$54,370.88
+	Supplements	\$8.28
-	Cancellations	\$107.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.87
+/-	Road & Bridge Transfer	(\$8,976.08)
+	Misc. Adjustments	\$101.09
	Adjusted Amount Due	\$45,414.14
+	Prior Year Real Estate Tax	\$19.38
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,433.52

Current Year Taxes Paid

+	Real Estate	\$43,461.90
+	Railroad	\$1,820.84
+	Mobile Home	\$17.87
+	Misc. Adjustments	\$101.09
+	Prior Year Real Estate	\$19.38
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,421.08
+	Hold Back	\$0.00
+	County Trustee	\$12.44
+	Forfeited Tax	\$0.00
	Total	\$45,433.52

Interest Distribution

	County Interest	\$28.49
	Township Interest	\$0.00
	Total Interest	\$28.49

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$8,978.16	\$8,976.08
Totals	\$8,978.16	\$8,976.08

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$20,467.60
08/12/2011	\$5,574.32
09/12/2011	\$14,221.98
10/12/2011	\$4,328.48
11/10/2011	\$17.87
11/18/2011	\$810.83
Totals: 6 Distributions	\$45,421.08
Interest Distribution Date	Amount
11/18/2011	\$28.49
Totals: 1 Distributions	\$28.49
Grand Totals: 7 Distributions	\$45,449.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,744.14	\$25,286.15	\$457.99	\$0.00	\$18.19	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,521.29	\$10,332.61	\$188.68	\$0.00	\$5.51	\$0.00
010 - EQUIPMENT & BUILDING	\$5,753.05	\$5,649.91	\$103.14	\$0.00	\$3.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,402.60	\$3,341.58	\$61.02	\$0.00	\$1.78	\$0.00
Totals	\$45,421.08	\$44,610.25	\$810.83	\$0.00	\$28.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$101.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$101.09	

Final Settlement Sheet

Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,111.47
+	Supplements	\$0.00
-	Cancellations	\$22.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.50
+/-	Road & Bridge Transfer	(\$599.10)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,491.97
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,491.97

Current Year Taxes Paid

+	Real Estate	\$27,489.47
+	Railroad	\$0.00
+	Mobile Home	\$2.50
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,491.97
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,491.97

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$599.10	\$599.10
Totals	\$599.10	\$599.10

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$16,658.63
08/12/2011	\$1,962.78
09/12/2011	\$6,895.90
10/12/2011	\$1,950.98
11/10/2011	\$2.50
11/18/2011	\$21.18
Totals: 6 Distributions	\$27,491.97
Interest Distribution Date	Amount
11/18/2011	\$17.24
Totals: 1 Distributions	\$17.24
Grand Totals: 7 Distributions	\$27,509.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,842.56	\$18,828.03	\$14.53	\$0.00	\$11.93	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,677.66	\$3,674.83	\$2.83	\$0.00	\$2.26	\$0.00
010 - EQUIPMENT & BUILDING	\$2,573.48	\$2,571.50	\$1.98	\$0.00	\$1.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,398.27	\$2,396.43	\$1.84	\$0.00	\$1.47	\$0.00
Totals	\$27,491.97	\$27,470.79	\$21.18	\$0.00	\$17.24	\$0.00

Adams County

11/8/2012 11:13

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,369.25
+	Supplements	\$0.00
-	Cancellations	\$67.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$12.32
+/-	Road & Bridge Transfer	(\$1,051.32)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,262.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.79
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,267.67

Current Year Taxes Paid

+	Real Estate	\$24,572.99
+	Railroad	\$664.30
+	Mobile Home	\$12.32
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.79
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,254.40
+	Hold Back	\$0.00
+	County Trustee	\$13.27
+	Forfeited Tax	\$0.00
	Total	\$25,267.67

Interest Distribution

	County Interest	\$15.84
	Township Interest	\$0.00
	Total Interest	\$15.84

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$1,051.85	\$1,051.32
Totals	\$1,051.85	\$1,051.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$12,264.59
08/12/2011	\$3,504.28
09/12/2011	\$7,177.08
10/12/2011	\$2,191.89
11/10/2011	\$17.11
11/18/2011	\$99.45
Totals: 6 Distributions	\$25,254.40
Interest Distribution Date	Amount
11/18/2011	\$15.84
Totals: 1 Distributions	\$15.84
Grand Totals: 7 Distributions	\$25,270.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,212.47	\$17,144.70	\$67.77	\$0.00	\$10.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,844.78	\$4,825.70	\$19.08	\$0.00	\$2.92	\$0.00
010 - EQUIPMENT & BUILDING	\$3,197.15	\$3,184.55	\$12.60	\$0.00	\$1.93	\$0.00
Totals	\$25,254.40	\$25,154.95	\$99.45	\$0.00	\$15.84	\$0.00

Final Settlement Sheet

Adams County

3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$32,869.27
+	Supplements	\$0.00
-	Cancellations	\$55.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.86
+/-	Road & Bridge Transfer	(\$2,596.02)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,222.65
+	Prior Year Real Estate Tax	\$17.03
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,239.68

Current Year Taxes Paid

+	Real Estate	\$30,201.71
+	Railroad	\$0.00
+	Mobile Home	\$4.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$17.03
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,223.60
+	Hold Back	\$0.00
+	County Trustee	\$16.08
+	Forfeited Tax	\$0.00
	Total	\$30,239.68

Interest Distribution

	County Interest	\$18.96
	Township Interest	\$0.00
	Total Interest	\$18.96

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAIN	\$2,597.29	\$2,596.02
Totals	\$2,597.29	\$2,596.02

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,495.48
08/12/2011	\$5,271.69
09/12/2011	\$8,227.96
10/12/2011	\$2,441.47
11/10/2011	\$4.86
11/18/2011	\$782.14
Totals: 6 Distributions	\$30,223.60
Interest Distribution Date	Amount
11/18/2011	\$18.96
Totals: 1 Distributions	\$18.96
Grand Totals: 7 Distributions	\$30,242.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,284.79	\$16,837.50	\$447.29	\$0.00	\$11.48	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,012.25	\$2,934.29	\$77.96	\$0.00	\$1.74	\$0.00
010 - EQUIPMENT & BUILDING	\$2,108.56	\$2,053.99	\$54.57	\$0.00	\$1.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,265.55	\$7,077.53	\$188.02	\$0.00	\$4.20	\$0.00
047 - SOCIAL SECURITY	\$552.45	\$538.15	\$14.30	\$0.00	\$0.32	\$0.00
Totals	\$30,223.60	\$29,441.46	\$782.14	\$0.00	\$18.96	\$0.00

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$100,645.96
+	Supplements	\$0.00
-	Cancellations	\$233.59
-	Abatements/Refunds	\$153.10
+	Mobile Home	\$9.29
+/-	Road & Bridge Transfer	(\$18,988.12)
+	Misc. Adjustments	\$99.14
	Adjusted Amount Due	\$81,379.58
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$81,379.58

Current Year Taxes Paid

+	Real Estate	\$81,339.73
+	Railroad	\$0.00
+	Mobile Home	\$9.29
+	Misc. Adjustments	\$99.14
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$153.10
	Total Collected	\$81,295.06
+	Hold Back	\$0.00
+	County Trustee	\$84.52
+	Forfeited Tax	\$0.00
	Total	\$81,379.58

Interest Distribution

	County Interest	\$51.08
	Township Interest	\$0.00
	Total Interest	\$51.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$19,017.58	\$18,988.12
Totals	\$19,017.58	\$18,988.12

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$31,775.55
08/12/2011	\$13,260.58
09/12/2011	\$23,788.55
10/12/2011	\$10,749.45
11/10/2011	\$9.29
11/18/2011	\$1,711.64
Totals: 6 Distributions	\$81,295.06
Interest Distribution Date	Amount
11/18/2011	\$51.08
Totals: 1 Distributions	\$51.08
Grand Totals: 7 Distributions	\$81,346.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$66,354.26	\$64,959.99	\$1,394.27	\$0.00	\$43.48	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,821.67	\$6,676.75	\$144.92	\$0.00	\$3.47	\$0.00
010 - EQUIPMENT & BUILDING	\$4,775.18	\$4,673.76	\$101.42	\$0.00	\$2.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,247.05	\$2,199.32	\$47.73	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$1,096.90	\$1,073.60	\$23.30	\$0.00	\$0.56	\$0.00
Totals	\$81,295.06	\$79,583.42	\$1,711.64	\$0.00	\$51.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$99.14	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$99.14	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$153.10	PTAB Decision 09-00065.001-F-1 by TBA
Totals	1 entries		\$153.10	

Final Settlement Sheet

Adams County

3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$24,006.06
+	Supplements	\$4.10
-	Cancellations	\$84.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.44
+/-	Road & Bridge Transfer	(\$920.26)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$23,025.97
+	Prior Year Real Estate Tax	\$30.92
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$23,056.89

Current Year Taxes Paid

+	Real Estate	\$23,000.42
+	Railroad	\$0.00
+	Mobile Home	\$20.44
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.92
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,051.78
+	Hold Back	\$0.00
+	County Trustee	\$5.11
+	Forfeited Tax	\$0.00
	Total	\$23,056.89

Interest Distribution

	County Interest	\$14.46
	Township Interest	\$0.00
	Total Interest	\$14.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$920.47	\$920.26
Totals	\$920.47	\$920.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$10,720.33
08/12/2011	\$2,109.00
09/12/2011	\$7,650.75
10/12/2011	\$2,218.17
11/10/2011	\$20.44
11/18/2011	\$333.09
Totals: 6 Distributions	\$23,051.78
Interest Distribution Date	Amount
11/18/2011	\$14.46
Totals: 1 Distributions	\$14.46
Grand Totals: 7 Distributions	\$23,066.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,396.19	\$12,217.02	\$179.17	\$0.00	\$8.04	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,035.29	\$3,976.99	\$58.30	\$0.00	\$2.43	\$0.00
010 - EQUIPMENT & BUILDING	\$2,824.71	\$2,783.90	\$40.81	\$0.00	\$1.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,495.36	\$3,444.88	\$50.48	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$300.23	\$295.90	\$4.33	\$0.00	\$0.18	\$0.00
Totals	\$23,051.78	\$22,718.69	\$333.09	\$0.00	\$14.46	\$0.00

Final Settlement Sheet

Adams County

3R09 - URSA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$64,240.20
+	Supplements	\$0.00
-	Cancellations	\$139.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.05
+/-	Road & Bridge Transfer	(\$11,168.94)
+	Misc. Adjustments	\$209.63
	Adjusted Amount Due	\$53,171.95
+	Prior Year Real Estate Tax	\$6.79
+	Prior Year Mobile Home Tax	\$6.62
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,185.36

Current Year Taxes Paid

+	Real Estate	\$52,889.91
+	Railroad	\$0.00
+	Mobile Home	\$31.05
+	Misc. Adjustments	\$209.63
+	Prior Year Real Estate	\$6.79
+	Prior Year Mobile Home	\$6.62
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,144.00
+	Hold Back	\$0.00
+	County Trustee	\$41.36
+	Forfeited Tax	\$0.00
	Total	\$53,185.36

Interest Distribution

	County Interest	\$33.33
	Township Interest	\$0.00
	Total Interest	\$33.33

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$11,176.14	\$11,168.94
Totals	\$11,176.14	\$11,168.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$23,956.34
08/12/2011	\$8,120.41
09/12/2011	\$14,269.14
10/12/2011	\$5,558.53
11/10/2011	\$37.67
11/18/2011	\$1,201.91
Totals: 6 Distributions	\$53,144.00
Interest Distribution Date	Amount
11/18/2011	\$33.33
Totals: 1 Distributions	\$33.33
Grand Totals: 7 Distributions	\$53,177.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$39,706.72	\$38,808.77	\$897.95	\$0.00	\$26.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,708.41	\$7,534.05	\$174.36	\$0.00	\$3.99	\$0.00
010 - EQUIPMENT & BUILDING	\$1,922.51	\$1,879.03	\$43.48	\$0.00	\$1.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,804.30	\$2,740.86	\$63.44	\$0.00	\$1.45	\$0.00
047 - SOCIAL SECURITY	\$1,002.06	\$979.38	\$22.68	\$0.00	\$0.52	\$0.00
Totals	\$53,144.00	\$51,942.09	\$1,201.91	\$0.00	\$33.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$209.63	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$209.63	

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$20,920.07
+	Supplements	\$0.00
-	Cancellations	\$44.56
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,875.51
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,875.51

Current Year Taxes Paid

+	Real Estate	\$20,873.20
+	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	\$20,873.20
+	Hold Back	\$0.00
+	County Trustee	\$2.31
+	Forfeited Tax	\$0.00
	Total	\$20,875.51

Interest Distribution

	County Interest	\$13.09
	Township Interest	\$0.00
	Total Interest	\$13.09

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$9,941.92
08/12/2011	\$3,106.04
09/12/2011	\$4,841.63
10/12/2011	\$2,762.40
11/18/2011	\$221.21
Totals: 5 Distributions	\$20,873.20
Interest Distribution Date	Amount
11/18/2011	\$13.09
Totals: 1 Distributions	\$13.09
Grand Totals: 6 Distributions	\$20,886.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,604.13	\$13,459.98	\$144.15	\$0.00	\$8.53	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,030.46	\$2,008.94	\$21.52	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT & BUILDING	\$4,060.94	\$4,017.90	\$43.04	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$1,177.67	\$1,165.17	\$12.50	\$0.00	\$0.74	\$0.00
Totals	\$20,873.20	\$20,651.99	\$221.21	\$0.00	\$13.09	\$0.00

Final Settlement Sheet

Adams County

3R11 - MCKEE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$16,401.82
+	Supplements	\$10.91
-	Cancellations	\$10.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,430.68
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,430.68

Current Year Taxes Paid

+	Real Estate	\$16,401.82
+	Railroad	\$0.00
+	Mobile Home	\$28.86
+	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	\$16,430.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,430.68

Interest Distribution

	County Interest	\$10.30
	Township Interest	\$0.00
	Total Interest	\$10.30

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$7,900.97
08/12/2011	\$1,680.43
09/12/2011	\$3,467.87
10/12/2011	\$1,989.63
11/10/2011	\$28.86
11/18/2011	\$1,362.92
Totals: 6 Distributions	\$16,430.68
Interest Distribution Date	Amount
11/18/2011	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 7 Distributions	\$16,440.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,198.21	\$11,186.36	\$1,011.85	\$0.00	\$7.65	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,355.35	\$1,242.92	\$112.43	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$948.74	\$870.05	\$78.69	\$0.00	\$0.59	\$0.00
027 - AUDIT	\$125.23	\$114.84	\$10.39	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,803.15	\$1,653.59	\$149.56	\$0.00	\$1.13	\$0.00
Totals	\$16,430.68	\$15,067.76	\$1,362.92	\$0.00	\$10.30	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$24,573.83
+	Supplements	\$23.21
-	Cancellations	\$23.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$41.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,615.10
+	Prior Year Real EstateTax	\$206.87
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,821.97

Current Year Taxes Paid

+	Real Estate	\$24,478.41
+	Railroad	\$0.00
+	Mobile Home	\$41.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$206.87
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,726.55
+	Hold Back	\$0.00
+	County Trustee	\$95.42
+	Forfeited Tax	\$0.00
	Total	\$24,821.97

Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
	Total Interest	\$15.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$11,944.43
08/12/2011	\$3,178.44
09/12/2011	\$6,060.30
10/12/2011	\$2,344.49
11/10/2011	\$41.27
11/18/2011	\$1,157.62
Totals: 6 Distributions	\$24,726.55
Interest Distribution Date	Amount
11/18/2011	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 7 Distributions	\$24,742.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,732.19	\$14,995.66	\$736.53	\$0.00	\$9.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,790.08	\$1,706.28	\$83.80	\$0.00	\$1.12	\$0.00
010 - EQUIPMENT & BUILDING	\$3,485.80	\$3,322.60	\$163.20	\$0.00	\$2.19	\$0.00
027 - AUDIT	\$186.44	\$177.71	\$8.73	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,181.58	\$2,079.44	\$102.14	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$1,350.46	\$1,287.24	\$63.22	\$0.00	\$0.85	\$0.00
Totals	\$24,726.55	\$23,568.93	\$1,157.62	\$0.00	\$15.51	\$0.00

Adams County

11/8/2012 11:13

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$59,284.44
+	Supplements	\$0.00
-	Cancellations	\$32.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$26.82
+/-	Road & Bridge Transfer	(\$1,206.11)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$58,072.45
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$58,072.45

Current Year Taxes Paid

+	Real Estate	\$57,818.30
+	Railroad	\$200.28
+	Mobile Home	\$26.82
+	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	\$58,045.40
+	Hold Back	\$0.00
+	County Trustee	\$27.05
+	Forfeited Tax	\$0.00
	Total	\$58,072.45

Interest Distribution

	County Interest	\$36.40
	Township Interest	\$0.00
	Total Interest	\$36.40

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,206.69	\$1,206.11
Totals	\$1,206.69	\$1,206.11

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$28,377.45
08/12/2011	\$6,126.69
09/12/2011	\$16,114.72
10/12/2011	\$6,079.75
11/10/2011	\$26.82
11/18/2011	\$1,319.97
Totals: 6 Distributions	\$58,045.40
Interest Distribution Date	Amount
11/18/2011	\$36.40
Totals: 1 Distributions	\$36.40
Grand Totals: 7 Distributions	\$58,081.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$46,636.40	\$45,575.88	\$1,060.52	\$0.00	\$29.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,624.41	\$3,542.00	\$82.41	\$0.00	\$2.23	\$0.00
010 - EQUIPMENT & BUILDING	\$2,537.10	\$2,479.39	\$57.71	\$0.00	\$1.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,247.86	\$4,151.26	\$96.60	\$0.00	\$2.61	\$0.00
047 - SOCIAL SECURITY	\$999.63	\$976.90	\$22.73	\$0.00	\$0.61	\$0.00
Totals	\$58,045.40	\$56,725.43	\$1,319.97	\$0.00	\$36.40	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$46,143.56
+	Supplements	\$0.00
-	Cancellations	\$40.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$28.10
+/-	Road & Bridge Transfer	(\$4,094.89)
+	Misc. Adjustments	\$47.90
	Adjusted Amount Due	\$42,084.20
+	Prior Year Real Estate Tax	\$31.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,115.94

Current Year Taxes Paid

+	Real Estate	\$41,976.98
+	Railroad	\$0.00
+	Mobile Home	\$24.38
+	Misc. Adjustments	\$47.90
+	Prior Year Real Estate	\$31.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,081.00
+	Hold Back	\$0.00
+	County Trustee	\$34.94
+	Forfeited Tax	\$0.00
	Total	\$42,115.94

Interest Distribution

	County Interest	\$26.39
	Township Interest	\$0.00
	Total Interest	\$26.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$4,097.65	\$4,094.89
Totals	\$4,097.65	\$4,094.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$17,929.45
08/12/2011	\$6,368.81
09/12/2011	\$12,906.69
10/12/2011	\$3,766.22
11/10/2011	\$24.38
11/18/2011	\$1,085.45
Totals: 6 Distributions	\$42,081.00
Interest Distribution Date	Amount
11/18/2011	\$26.39
Totals: 1 Distributions	\$26.39
Grand Totals: 7 Distributions	\$42,107.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$23,474.38	\$22,868.99	\$605.39	\$0.00	\$15.76	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,354.28	\$8,138.74	\$215.54	\$0.00	\$4.77	\$0.00
010 - EQUIPMENT & BUILDING	\$5,847.99	\$5,697.12	\$150.87	\$0.00	\$3.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,903.11	\$3,802.40	\$100.71	\$0.00	\$2.23	\$0.00
047 - SOCIAL SECURITY	\$501.24	\$488.30	\$12.94	\$0.00	\$0.29	\$0.00
Totals	\$42,081.00	\$40,995.55	\$1,085.45	\$0.00	\$26.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$47.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$47.90	

Adams County

11/8/2012 11:13

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$15,880.67
+	Supplements	\$0.00
-	Cancellations	\$57.91
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,826.94
+	Prior Year Real EstateTax	\$40.56
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,867.50

Current Year Taxes Paid

+	Real Estate	\$15,822.76
+	Railroad	\$0.00
+	Mobile Home	\$4.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$40.56
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,867.50
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,867.50

Interest Distribution

	County Interest	\$9.95
	Township Interest	\$0.00
	Total Interest	\$9.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$7,909.40
08/12/2011	\$2,072.86
09/12/2011	\$4,435.42
10/12/2011	\$1,154.39
11/10/2011	\$4.18
11/18/2011	\$291.25
Totals: 6 Distributions	\$15,867.50
Interest Distribution Date	Amount
11/18/2011	\$9.95
Totals: 1 Distributions	\$9.95
Grand Totals: 7 Distributions	\$15,877.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$8,565.32	\$8,408.11	\$157.21	\$0.00	\$5.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,595.02	\$2,547.38	\$47.64	\$0.00	\$1.63	\$0.00
010 - EQUIPMENT & BUILDING	\$1,823.07	\$1,789.60	\$33.47	\$0.00	\$1.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,038.71	\$2,001.29	\$37.42	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$845.38	\$829.87	\$15.51	\$0.00	\$0.53	\$0.00
Totals	\$15,867.50	\$15,576.25	\$291.25	\$0.00	\$9.95	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$42,190.81
+	Supplements	\$0.00
-	Cancellations	\$162.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.92
+/-	Road & Bridge Transfer	(\$153.60)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,876.14
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,876.14

Current Year Taxes Paid

+	Real Estate	\$41,298.39
+	Railroad	\$558.26
+	Mobile Home	\$1.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,858.57
+	Hold Back	\$0.00
+	County Trustee	\$17.57
+	Forfeited Tax	\$0.00
	Total	\$41,876.14

Interest Distribution

	County Interest	\$26.25
	Township Interest	\$0.00
	Total Interest	\$26.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$153.66	\$153.60
Totals	\$153.66	\$153.60

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$19,877.52
08/12/2011	\$5,150.85
09/12/2011	\$12,542.91
10/12/2011	\$3,655.19
11/10/2011	\$1.92
11/18/2011	\$630.18
Totals: 6 Distributions	\$41,858.57
Interest Distribution Date	Amount
11/18/2011	\$26.25
Totals: 1 Distributions	\$26.25
Grand Totals: 7 Distributions	\$41,884.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,186.98	\$28,747.58	\$439.40	\$0.00	\$18.33	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,891.29	\$8,757.42	\$133.87	\$0.00	\$5.56	\$0.00
010 - EQUIPMENT & BUILDING	\$3,556.16	\$3,502.63	\$53.53	\$0.00	\$2.22	\$0.00
047 - SOCIAL SECURITY	\$224.14	\$220.76	\$3.38	\$0.00	\$0.14	\$0.00
Totals	\$41,858.57	\$41,228.39	\$630.18	\$0.00	\$26.25	\$0.00

Final Settlement Sheet

Adams County

3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$65,268.76
+	Supplements	\$0.00
-	Cancellations	\$93.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.81
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,182.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,182.62

Current Year Taxes Paid

+	Real Estate	\$65,174.81
+	Railroad	\$0.00
+	Mobile Home	\$7.81
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,182.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$65,182.62

Interest Distribution

	County Interest	\$40.88
	Township Interest	\$0.00
	Total Interest	\$40.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$27,880.65
08/12/2011	\$10,246.31
09/12/2011	\$17,818.74
10/12/2011	\$8,083.74
11/10/2011	\$7.81
11/18/2011	\$1,145.37
Totals: 6 Distributions	\$65,182.62
Interest Distribution Date	Amount
11/18/2011	\$40.88
Totals: 1 Distributions	\$40.88
Grand Totals: 7 Distributions	\$65,223.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$49,051.95	\$48,190.01	\$861.94	\$0.00	\$30.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,432.12	\$7,301.53	\$130.59	\$0.00	\$4.66	\$0.00
010 - EQUIPMENT & BUILDING	\$5,202.48	\$5,111.08	\$91.40	\$0.00	\$3.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,496.07	\$3,434.63	\$61.44	\$0.00	\$2.19	\$0.00
Totals	\$65,182.62	\$64,037.25	\$1,145.37	\$0.00	\$40.88	\$0.00

Final Settlement Sheet

Adams County

3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$79,755.42
+	Supplements	\$29.57
-	Cancellations	\$174.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$27.76
+/-	Road & Bridge Transfer	(\$17,562.48)
+	Misc. Adjustments	\$129.13
	Adjusted Amount Due	\$62,204.68
+	Prior Year Real Estate Tax	\$0.91
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,205.59

Current Year Taxes Paid

+	Real Estate	\$61,980.22
+	Railroad	\$0.00
+	Mobile Home	\$27.76
+	Misc. Adjustments	\$129.13
+	Prior Year Real Estate	\$0.91
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,138.02
+	Hold Back	\$0.00
+	County Trustee	\$67.57
+	Forfeited Tax	\$0.00
	Total	\$62,205.59

Interest Distribution

	County Interest	\$38.97
	Township Interest	\$0.00
	Total Interest	\$38.97

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$14,801.54	\$14,788.98
VILLAGE OF PLAINVILLE	\$2,775.83	\$2,773.50
Totals	\$17,577.37	\$17,562.48

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$25,923.45
08/12/2011	\$10,614.61
09/12/2011	\$17,122.75
10/12/2011	\$6,630.08
11/10/2011	\$27.76
11/18/2011	\$1,819.37
Totals: 6 Distributions	\$62,138.02
Interest Distribution Date	Amount
11/18/2011	\$38.97
Totals: 1 Distributions	\$38.97
Grand Totals: 7 Distributions	\$62,176.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$48,392.87	\$46,975.99	\$1,416.88	\$0.00	\$32.25	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,085.38	\$7,848.63	\$236.75	\$0.00	\$3.95	\$0.00
010 - EQUIPMENT & BUILDING	\$5,659.77	\$5,494.03	\$165.74	\$0.00	\$2.77	\$0.00
Totals	\$62,138.02	\$60,318.65	\$1,819.37	\$0.00	\$38.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$129.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$129.13	

Adams County

11/8/2012 11:13

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$210,214.46
+	Supplements	\$0.00
-	Cancellations	\$350.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.92
+/-	Road & Bridge Transfer	(\$9,863.33)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$200,022.18
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$200,022.18

Current Year Taxes Paid

+	Real Estate	\$197,441.29
+	Railroad	\$2,162.96
+	Mobile Home	\$21.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$199,626.17
+	Hold Back	\$0.00
+	County Trustee	\$396.01
+	Forfeited Tax	\$0.00
	Total	\$200,022.18

Interest Distribution

	County Interest	\$125.20
	Township Interest	\$0.00
	Total Interest	\$125.20

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$9,882.22	\$9,863.33
Totals	\$9,882.22	\$9,863.33

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$92,951.24
08/12/2011	\$19,567.19
09/12/2011	\$72,219.02
10/12/2011	\$12,852.01
11/10/2011	\$21.92
11/18/2011	\$2,014.79
Totals: 6 Distributions	\$199,626.17
Interest Distribution Date	Amount
11/18/2011	\$125.20
Totals: 1 Distributions	\$125.20
Grand Totals: 7 Distributions	\$199,751.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$153,827.36	\$152,275.06	\$1,552.30	\$0.00	\$97.82	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$39,916.76	\$39,513.67	\$403.09	\$0.00	\$23.86	\$0.00
010 - EQUIPMENT & BUILDING	\$5,882.05	\$5,822.65	\$59.40	\$0.00	\$3.52	\$0.00
Totals	\$199,626.17	\$197,611.38	\$2,014.79	\$0.00	\$125.20	\$0.00

Adams County

11/8/2012 11:13

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$379,491.76
+	Supplements	\$0.00
-	Cancellations	\$1,593.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1,037.23
+/-	Road & Bridge Transfer	(\$26,188.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$352,747.63
+	Prior Year Real Estate Tax	\$15.06
+	Prior Year Mobile Home Tax	\$54.70
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$352,817.39

Current Year Taxes Paid

+	Real Estate	\$350,560.84
+	Railroad	\$1,113.52
+	Mobile Home	\$995.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.06
+	Prior Year Mobile Home	\$54.70
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$352,739.39
+	Hold Back	\$0.00
+	County Trustee	\$77.99
+	Forfeited Tax	\$0.01
	Total	\$352,817.39

Interest Distribution

	County Interest	\$221.23
	Township Interest	\$0.00
	Total Interest	\$221.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$26,190.91	\$26,188.34
Totals	\$26,190.91	\$26,188.34

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$154,842.39
08/12/2011	\$45,216.30
09/12/2011	\$120,193.96
10/12/2011	\$29,439.91
11/10/2011	\$1,049.97
11/18/2011	\$1,996.86
Totals: 6 Distributions	\$352,739.39
Interest Distribution Date	Amount
11/18/2011	\$221.23
Totals: 1 Distributions	\$221.23
Grand Totals: 7 Distributions	\$352,960.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,699.42	\$9,644.51	\$54.91	\$0.00	\$5.67	\$0.00
007 - GENERAL ROAD	\$206,092.84	\$204,926.46	\$1,166.38	\$0.00	\$135.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$70,388.08	\$69,989.47	\$398.61	\$0.00	\$41.09	\$0.00
010 - EQUIPMENT & BUILDING	\$49,271.60	\$48,992.54	\$279.06	\$0.00	\$28.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,094.27	\$9,042.75	\$51.52	\$0.00	\$5.31	\$0.00
047 - SOCIAL SECURITY	\$8,193.18	\$8,146.80	\$46.38	\$0.00	\$4.78	\$0.00
Totals	\$352,739.39	\$350,742.53	\$1,996.86	\$0.00	\$221.23	\$0.00

Adams County

11/8/2012 11:13

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,073.64
+	Supplements	\$0.00
-	Cancellations	\$51.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.55
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$26,030.07
+	Prior Year Real EstateTax	\$35.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$26,065.19

Current Year Taxes Paid

+	Real Estate	\$25,799.74
+	Railroad	\$194.88
+	Mobile Home	\$7.55
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$35.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,037.29
+	Hold Back	\$0.00
+	County Trustee	\$27.90
+	Forfeited Tax	\$0.00
	Total	\$26,065.19

Interest Distribution

	County Interest	\$16.33
	Township Interest	\$0.00
	Total Interest	\$16.33

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$12,366.76
08/12/2011	\$3,518.68
09/12/2011	\$7,422.22
10/12/2011	\$2,471.36
11/10/2011	\$7.55
11/18/2011	\$250.72
Totals: 6 Distributions	\$26,037.29
Interest Distribution Date	Amount
11/18/2011	\$16.33
Totals: 1 Distributions	\$16.33
Grand Totals: 7 Distributions	\$26,053.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,331.31	\$13,202.95	\$128.36	\$0.00	\$8.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,039.79	\$4,000.88	\$38.91	\$0.00	\$2.53	\$0.00
010 - EQUIPMENT & BUILDING	\$2,827.87	\$2,800.63	\$27.24	\$0.00	\$1.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,578.71	\$4,534.64	\$44.07	\$0.00	\$2.87	\$0.00
047 - SOCIAL SECURITY	\$1,259.61	\$1,247.47	\$12.14	\$0.00	\$0.79	\$0.00
Totals	\$26,037.29	\$25,786.57	\$250.72	\$0.00	\$16.33	\$0.00

Adams County

11/8/2012 11:13

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$114,105.89
+	Supplements	\$90.31
-	Cancellations	\$174.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$581.20
+/-	Road & Bridge Transfer	(\$2,968.51)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$111,634.17
+	Prior Year Real EstateTax	\$5.01
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$111,639.18

Current Year Taxes Paid

+	Real Estate	\$110,953.53
+	Railroad	\$93.40
+	Mobile Home	\$559.18
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.01
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$111,611.12
+	Hold Back	\$0.00
+	County Trustee	\$28.05
+	Forfeited Tax	\$0.01
	Total	\$111,639.18

Interest Distribution

	County Interest	\$70.00
	Township Interest	\$0.00
	Total Interest	\$70.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$2,968.67	\$2,968.51
Totals	\$2,968.67	\$2,968.51

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$48,627.89
08/12/2011	\$15,475.84
09/12/2011	\$35,995.53
10/12/2011	\$9,910.39
11/10/2011	\$559.18
11/18/2011	\$1,042.29
Totals: 6 Distributions	\$111,611.12
Interest Distribution Date	Amount
11/18/2011	\$70.00
Totals: 1 Distributions	\$70.00
Grand Totals: 7 Distributions	\$111,681.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$74,854.66	\$74,155.66	\$699.00	\$0.00	\$47.54	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$23,599.51	\$23,379.11	\$220.40	\$0.00	\$14.42	\$0.00
010 - EQUIPMENT & BUILDING	\$13,156.95	\$13,034.06	\$122.89	\$0.00	\$8.04	\$0.00
Totals	\$111,611.12	\$110,568.83	\$1,042.29	\$0.00	\$70.00	\$0.00

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,633.54
+	Supplements	\$0.00
-	Cancellations	\$55.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.79
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$283.85
	Adjusted Amount Due	\$46,870.53
+	Prior Year Real Estate Tax	\$64.49
+	Prior Year Mobile Home Tax	\$1.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,936.90

Current Year Taxes Paid

+	Real Estate	\$45,738.30
+	Railroad	\$445.62
+	Mobile Home	\$6.91
+	Misc. Adjustments	\$283.85
+	Prior Year Real Estate	\$64.49
+	Prior Year Mobile Home	\$1.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,541.05
+	Hold Back	\$0.00
+	County Trustee	\$395.85
+	Forfeited Tax	\$0.00
	Total	\$46,936.90

Interest Distribution

	County Interest	\$29.19
	Township Interest	\$0.00
	Total Interest	\$29.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$23,087.19
08/12/2011	\$6,105.75
09/12/2011	\$10,505.00
10/12/2011	\$5,032.18
11/10/2011	\$8.79
11/18/2011	\$1,802.14
Totals: 6 Distributions	\$46,541.05
Interest Distribution Date	Amount
11/18/2011	\$29.19
Totals: 1 Distributions	\$29.19
Grand Totals: 7 Distributions	\$46,570.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,659.26	\$33,317.22	\$1,342.04	\$0.00	\$21.73	\$0.00
017 - CEMETERY	\$10,740.64	\$10,324.74	\$415.90	\$0.00	\$6.74	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,141.15	\$1,096.95	\$44.20	\$0.00	\$0.72	\$0.00
Totals	\$46,541.05	\$44,738.91	\$1,802.14	\$0.00	\$29.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$169.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$114.01	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$283.85	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,031.27
+	Supplements	\$0.00
-	Cancellations	\$24.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,010.48
+	Prior Year Real Estate Tax	\$2.64
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,013.12

Current Year Taxes Paid

+	Real Estate	\$35,980.21
+	Railroad	\$1,976.66
+	Mobile Home	\$3.71
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.64
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,963.22
+	Hold Back	\$0.00
+	County Trustee	\$49.90
+	Forfeited Tax	\$0.00
	Total	\$38,013.12

Interest Distribution

	County Interest	\$23.81
	Township Interest	\$0.00
	Total Interest	\$23.81

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$22,025.93
08/12/2011	\$2,484.26
09/12/2011	\$10,698.38
10/12/2011	\$2,479.23
11/10/2011	\$3.71
11/18/2011	\$271.71
Totals: 6 Distributions	\$37,963.22
Interest Distribution Date	Amount
11/18/2011	\$23.81
Totals: 1 Distributions	\$23.81
Grand Totals: 7 Distributions	\$37,987.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,321.41	\$30,104.41	\$217.00	\$0.00	\$19.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,841.45	\$1,828.27	\$13.18	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$3,104.98	\$3,082.73	\$22.25	\$0.00	\$1.95	\$0.00
054 - GENERAL ASSISTANCE	\$2,695.38	\$2,676.10	\$19.28	\$0.00	\$1.69	\$0.00
Totals	\$37,963.22	\$37,691.51	\$271.71	\$0.00	\$23.81	\$0.00

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$107,601.94
+	Supplements	\$16.38
-	Cancellations	\$213.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$200.07
	Adjusted Amount Due	\$107,640.21
+	Prior Year Real EstateTax	\$39.75
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$107,679.96

Current Year Taxes Paid

+	Real Estate	\$103,776.65
+	Railroad	\$3,603.52
+	Mobile Home	\$35.37
+	Misc. Adjustments	\$200.07
+	Prior Year Real Estate	\$39.75
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,655.36
+	Hold Back	\$0.00
+	County Trustee	\$24.60
+	Forfeited Tax	\$0.00
	Total	\$107,679.96

Interest Distribution

	County Interest	\$67.52
	Township Interest	\$0.00
	Total Interest	\$67.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$48,490.50
08/12/2011	\$13,270.60
09/12/2011	\$33,621.98
10/12/2011	\$10,305.05
11/10/2011	\$35.37
11/18/2011	\$1,931.86
Totals: 6 Distributions	\$107,655.36
Interest Distribution Date	Amount
11/18/2011	\$67.52
Totals: 1 Distributions	\$67.52
Grand Totals: 7 Distributions	\$107,722.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$79,963.09	\$78,528.15	\$1,434.94	\$0.00	\$50.15	\$0.00
005 - PENSION/I.M.R.F.	\$7,371.26	\$7,238.99	\$132.27	\$0.00	\$4.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,204.37	\$4,128.93	\$75.44	\$0.00	\$2.64	\$0.00
047 - SOCIAL SECURITY	\$4,458.96	\$4,378.98	\$79.98	\$0.00	\$2.80	\$0.00
054 - GENERAL ASSISTANCE	\$5,441.66	\$5,343.99	\$97.67	\$0.00	\$3.41	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,216.02	\$6,104.46	\$111.56	\$0.00	\$3.90	\$0.00
Totals	\$107,655.36	\$105,723.50	\$1,931.86	\$0.00	\$67.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$200.07	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$200.07	

Final Settlement Sheet

Adams County

3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$35,001.29
+	Supplements	\$0.00
-	Cancellations	\$28.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,975.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,975.90

Current Year Taxes Paid

+	Real Estate	\$34,972.78
+	Railroad	\$0.00
+	Mobile Home	\$3.12
+	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	\$34,975.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$34,975.90

Interest Distribution

	County Interest	\$21.94
	Township Interest	\$0.00
	Total Interest	\$21.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$21,193.48
08/12/2011	\$2,497.16
09/12/2011	\$8,773.14
10/12/2011	\$2,482.06
11/10/2011	\$3.12
11/18/2011	\$26.94
Totals: 6 Distributions	\$34,975.90
Interest Distribution Date	Amount
11/18/2011	\$21.94
Totals: 1 Distributions	\$21.94
Grand Totals: 7 Distributions	\$34,997.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$26,381.00	\$26,360.66	\$20.34	\$0.00	\$16.55	\$0.00
005 - PENSION/I.M.R.F.	\$2,598.50	\$2,596.50	\$2.00	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$368.05	\$367.77	\$0.28	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,498.39	\$2,496.47	\$1.92	\$0.00	\$1.57	\$0.00
047 - SOCIAL SECURITY	\$2,330.55	\$2,328.76	\$1.79	\$0.00	\$1.46	\$0.00
054 - GENERAL ASSISTANCE	\$799.41	\$798.80	\$0.61	\$0.00	\$0.50	\$0.00
Totals	\$34,975.90	\$34,948.96	\$26.94	\$0.00	\$21.94	\$0.00

Adams County

11/8/2012 11:13

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,906.49
+	Supplements	\$0.00
-	Cancellations	\$101.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,823.19
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$7.25
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,830.44

Current Year Taxes Paid

+	Real Estate	\$38,779.14
+	Railroad	\$1,005.32
+	Mobile Home	\$18.65
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$7.25
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,810.36
+	Hold Back	\$0.00
+	County Trustee	\$20.08
+	Forfeited Tax	\$0.00
	Total	\$39,830.44

Interest Distribution

	County Interest	\$24.97
	Township Interest	\$0.00
	Total Interest	\$24.97

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$19,334.49
08/12/2011	\$5,522.59
09/12/2011	\$11,316.34
10/12/2011	\$3,454.33
11/10/2011	\$25.90
11/18/2011	\$156.71
Totals: 6 Distributions	\$39,810.36
Interest Distribution Date	Amount
11/18/2011	\$24.97
Totals: 1 Distributions	\$24.97
Grand Totals: 7 Distributions	\$39,835.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,092.50	\$35,950.40	\$142.10	\$0.00	\$22.64	\$0.00
027 - AUDIT	\$368.21	\$366.77	\$1.44	\$0.00	\$0.23	\$0.00
042 - PARK	\$1,430.99	\$1,425.36	\$5.63	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$1,918.66	\$1,911.12	\$7.54	\$0.00	\$1.20	\$0.00
Totals	\$39,810.36	\$39,653.65	\$156.71	\$0.00	\$24.97	\$0.00

Final Settlement Sheet

Adams County

3T06 - KEENE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,679.51
+	Supplements	\$0.00
-	Cancellations	\$105.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$9.27
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,583.01
+	Prior Year Real Estate Tax	\$33.18
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,616.19

Current Year Taxes Paid

+	Real Estate	\$62,543.10
+	Railroad	\$0.00
+	Mobile Home	\$9.27
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$33.18
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,585.55
+	Hold Back	\$0.00
+	County Trustee	\$30.64
+	Forfeited Tax	\$0.00
	Total	\$62,616.19

Interest Distribution

	County Interest	\$39.25
	Township Interest	\$0.00
	Total Interest	\$39.25

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$27,945.83
08/12/2011	\$10,916.27
09/12/2011	\$17,038.10
10/12/2011	\$5,055.69
11/10/2011	\$9.27
11/18/2011	\$1,620.39
Totals: 6 Distributions	\$62,585.55
Interest Distribution Date	Amount
11/18/2011	\$39.25
Totals: 1 Distributions	\$39.25
Grand Totals: 7 Distributions	\$62,624.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,159.66	\$38,145.78	\$1,013.88	\$0.00	\$24.56	\$0.00
017 - CEMETERY	\$8,786.82	\$8,559.32	\$227.50	\$0.00	\$5.51	\$0.00
047 - SOCIAL SECURITY	\$3,195.42	\$3,112.70	\$82.72	\$0.00	\$2.00	\$0.00
054 - GENERAL ASSISTANCE	\$5,452.20	\$5,311.04	\$141.16	\$0.00	\$3.42	\$0.00
062 - WORKERS COMPENSATION	\$5,991.45	\$5,836.32	\$155.13	\$0.00	\$3.76	\$0.00
Totals	\$62,585.55	\$60,965.16	\$1,620.39	\$0.00	\$39.25	\$0.00

Final Settlement Sheet

Adams County

3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$88,554.95
+	Supplements	\$0.00
-	Cancellations	\$205.53
-	Abatements/Refunds	\$137.64
+	Mobile Home	\$8.17
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$87.23
	Adjusted Amount Due	\$88,307.18
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,307.18

Current Year Taxes Paid

+	Real Estate	\$88,275.04
+	Railroad	\$0.00
+	Mobile Home	\$8.17
+	Misc. Adjustments	\$87.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$137.64
	Total Collected	\$88,232.80
+	Hold Back	\$0.00
+	County Trustee	\$74.38
+	Forfeited Tax	\$0.00
	Total	\$88,307.18

Interest Distribution

	County Interest	\$55.42
	Township Interest	\$0.00
	Total Interest	\$55.42

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$34,482.40
08/12/2011	\$14,390.31
09/12/2011	\$25,815.27
10/12/2011	\$11,665.28
11/10/2011	\$8.17
11/18/2011	\$1,871.37
Totals: 6 Distributions	\$88,232.80
Interest Distribution Date	Amount
11/18/2011	\$55.42
Totals: 1 Distributions	\$55.42
Grand Totals: 7 Distributions	\$88,288.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,796.84	\$54,613.42	\$1,183.42	\$0.00	\$35.05	\$0.00
017 - CEMETERY	\$18,383.83	\$17,993.92	\$389.91	\$0.00	\$11.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,986.45	\$3,901.90	\$84.55	\$0.00	\$2.50	\$0.00
047 - SOCIAL SECURITY	\$3,986.45	\$3,901.90	\$84.55	\$0.00	\$2.50	\$0.00
054 - GENERAL ASSISTANCE	\$1,844.50	\$1,805.37	\$39.13	\$0.00	\$1.16	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,234.73	\$4,144.92	\$89.81	\$0.00	\$2.66	\$0.00
Totals	\$88,232.80	\$86,361.43	\$1,871.37	\$0.00	\$55.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$87.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$87.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$137.64	PTAB Decision 09-00065.001-F-1 by TBA
	Totals	1 entries	\$137.64	

Adams County

11/8/2012 11:13

3T08 - LIMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,118.45
+	Supplements	\$7.03
-	Cancellations	\$144.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$35.02
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,016.03
+	Prior Year Real EstateTax	\$53.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,069.29

Current Year Taxes Paid

+	Real Estate	\$40,972.26
+	Railroad	\$0.00
+	Mobile Home	\$35.02
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$53.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,060.54
+	Hold Back	\$0.00
+	County Trustee	\$8.75
+	Forfeited Tax	\$0.00
	Total	\$41,069.29

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$19,096.14
08/12/2011	\$3,756.66
09/12/2011	\$13,627.97
10/12/2011	\$3,951.41
11/10/2011	\$35.02
11/18/2011	\$593.34
Totals: 6 Distributions	\$41,060.54
Interest Distribution Date	Amount
11/18/2011	\$25.75
Totals: 1 Distributions	\$25.75
Grand Totals: 7 Distributions	\$41,086.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,318.18	\$35,793.35	\$524.83	\$0.00	\$22.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,443.80	\$2,408.48	\$35.32	\$0.00	\$1.53	\$0.00
047 - SOCIAL SECURITY	\$1,955.54	\$1,927.30	\$28.24	\$0.00	\$1.23	\$0.00
054 - GENERAL ASSISTANCE	\$343.02	\$338.07	\$4.95	\$0.00	\$0.22	\$0.00
Totals	\$41,060.54	\$40,467.20	\$593.34	\$0.00	\$25.75	\$0.00

Final Settlement Sheet

Adams County

3T09 - URSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,965.59
+	Supplements	\$0.00
-	Cancellations	\$141.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$31.41
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$212.00
	Adjusted Amount Due	\$65,067.42
+	Prior Year Real EstateTax	\$7.16
+	Prior Year Mobile Home Tax	\$6.98
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,081.56

Current Year Taxes Paid

+	Real Estate	\$64,782.19
+	Railroad	\$0.00
+	Mobile Home	\$31.41
+	Misc. Adjustments	\$212.00
+	Prior Year Real Estate	\$7.16
+	Prior Year Mobile Home	\$6.98
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,039.74
+	Hold Back	\$0.00
+	County Trustee	\$41.82
+	Forfeited Tax	\$0.00
	Total	\$65,081.56

Interest Distribution

	County Interest	\$40.79
	Township Interest	\$0.00
	Total Interest	\$40.79

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$29,322.19
08/12/2011	\$9,939.20
09/12/2011	\$17,464.92
10/12/2011	\$6,803.59
11/10/2011	\$38.39
11/18/2011	\$1,471.45
Totals: 6 Distributions	\$65,039.74
Interest Distribution Date	Amount
11/18/2011	\$40.79
Totals: 1 Distributions	\$40.79
Grand Totals: 7 Distributions	\$65,080.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$49,716.84	\$48,592.07	\$1,124.77	\$0.00	\$31.18	\$0.00
027 - AUDIT	\$721.49	\$705.17	\$16.32	\$0.00	\$0.45	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,955.98	\$3,866.47	\$89.51	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$2,784.29	\$2,721.29	\$63.00	\$0.00	\$1.75	\$0.00
054 - GENERAL ASSISTANCE	\$752.37	\$735.35	\$17.02	\$0.00	\$0.47	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,108.77	\$6,947.94	\$160.83	\$0.00	\$4.46	\$0.00
Totals	\$65,039.74	\$63,568.29	\$1,471.45	\$0.00	\$40.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$212.00	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$212.00	

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,724.88
+	Supplements	\$0.00
-	Cancellations	\$88.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,636.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,636.00

Current Year Taxes Paid

+	Real Estate	\$41,631.39
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,631.39
+	Hold Back	\$0.00
+	County Trustee	\$4.61
+	Forfeited Tax	\$0.00
	Total	\$41,636.00

Interest Distribution

	County Interest	\$26.11
	Township Interest	\$0.00
	Total Interest	\$26.11

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$19,828.69
08/12/2011	\$6,195.02
09/12/2011	\$9,656.77
10/12/2011	\$5,509.74
11/18/2011	\$441.17
Totals: 5 Distributions	\$41,631.39
Interest Distribution Date	Amount
11/18/2011	\$26.11
Totals: 1 Distributions	\$26.11
Grand Totals: 6 Distributions	\$41,657.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$26,396.05	\$26,116.33	\$279.72	\$0.00	\$16.55	\$0.00
017 - CEMETERY	\$4,875.12	\$4,823.46	\$51.66	\$0.00	\$3.06	\$0.00
027 - AUDIT	\$202.66	\$200.52	\$2.14	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,062.93	\$4,019.87	\$43.06	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$4,062.93	\$4,019.87	\$43.06	\$0.00	\$2.55	\$0.00
054 - GENERAL ASSISTANCE	\$2,031.70	\$2,010.17	\$21.53	\$0.00	\$1.27	\$0.00
Totals	\$41,631.39	\$41,190.22	\$441.17	\$0.00	\$26.11	\$0.00

Final Settlement Sheet

Adams County

3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$18,700.62
+	Supplements	\$12.44
-	Cancellations	\$12.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$32.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,733.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,733.54

Current Year Taxes Paid

+	Real Estate	\$18,700.62
+	Railroad	\$0.00
+	Mobile Home	\$32.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,733.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,733.54

Interest Distribution

	County Interest	\$11.75
	Township Interest	\$0.00
	Total Interest	\$11.75

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$9,008.45
08/12/2011	\$1,915.95
09/12/2011	\$3,953.86
10/12/2011	\$2,268.43
11/10/2011	\$32.92
11/18/2011	\$1,553.93
Totals: 6 Distributions	\$18,733.54
Interest Distribution Date	Amount
11/18/2011	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 7 Distributions	\$18,745.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,928.23	\$14,607.00	\$1,321.23	\$0.00	\$9.99	\$0.00
027 - AUDIT	\$110.32	\$101.16	\$9.16	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,843.29	\$1,690.39	\$152.90	\$0.00	\$1.16	\$0.00
054 - GENERAL ASSISTANCE	\$851.70	\$781.06	\$70.64	\$0.00	\$0.53	\$0.00
Totals	\$18,733.54	\$17,179.61	\$1,553.93	\$0.00	\$11.75	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,204.98
+	Supplements	\$23.81
-	Cancellations	\$23.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$42.33
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$25,247.31
+	Prior Year Real EstateTax	\$218.59
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$25,465.90

Current Year Taxes Paid

+	Real Estate	\$25,107.09
+	Railroad	\$0.00
+	Mobile Home	\$42.33
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$218.59
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,368.01
+	Hold Back	\$0.00
+	County Trustee	\$97.89
+	Forfeited Tax	\$0.00
	Total	\$25,465.90

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$12,251.21
08/12/2011	\$3,260.08
09/12/2011	\$6,215.89
10/12/2011	\$2,404.72
11/10/2011	\$42.33
11/18/2011	\$1,193.78
Totals: 6 Distributions	\$25,368.01
Interest Distribution Date	Amount
11/18/2011	\$15.91
Totals: 1 Distributions	\$15.91
Grand Totals: 7 Distributions	\$25,383.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$19,347.48	\$18,437.00	\$910.48	\$0.00	\$12.14	\$0.00
027 - AUDIT	\$186.48	\$177.70	\$8.78	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,430.89	\$2,316.50	\$114.39	\$0.00	\$1.52	\$0.00
047 - SOCIAL SECURITY	\$2,042.28	\$1,946.18	\$96.10	\$0.00	\$1.28	\$0.00
054 - GENERAL ASSISTANCE	\$1,360.88	\$1,296.85	\$64.03	\$0.00	\$0.85	\$0.00
Totals	\$25,368.01	\$24,174.23	\$1,193.78	\$0.00	\$15.91	\$0.00

Adams County

11/8/2012 11:13

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$34,416.31
+	Supplements	\$0.00
-	Cancellations	\$18.98
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$15.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,412.90
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$34,412.90

Current Year Taxes Paid

+	Real Estate	\$34,265.37
+	Railroad	\$116.26
+	Mobile Home	\$15.57
+	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	\$34,397.20
+	Hold Back	\$0.00
+	County Trustee	\$15.70
+	Forfeited Tax	\$0.00
	Total	\$34,412.90

Interest Distribution

	County Interest	\$21.57
	Township Interest	\$0.00
	Total Interest	\$21.57

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$16,816.28
08/12/2011	\$3,630.93
09/12/2011	\$9,549.01
10/12/2011	\$3,603.13
11/10/2011	\$15.57
11/18/2011	\$782.28
Totals: 6 Distributions	\$34,397.20
Interest Distribution Date	Amount
11/18/2011	\$21.57
Totals: 1 Distributions	\$21.57
Grand Totals: 7 Distributions	\$34,418.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,037.43	\$26,422.52	\$614.91	\$0.00	\$16.95	\$0.00
027 - AUDIT	\$362.44	\$354.20	\$8.24	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,849.20	\$1,807.15	\$42.05	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$3,444.64	\$3,366.30	\$78.34	\$0.00	\$2.16	\$0.00
054 - GENERAL ASSISTANCE	\$1,703.49	\$1,664.75	\$38.74	\$0.00	\$1.07	\$0.00
Totals	\$34,397.20	\$33,614.92	\$782.28	\$0.00	\$21.57	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,428.28
+	Supplements	\$0.00
-	Cancellations	\$35.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$24.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$41.97
	Adjusted Amount Due	\$40,459.45
+	Prior Year Real Estate Tax	\$28.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,487.84

Current Year Taxes Paid

+	Real Estate	\$40,365.49
+	Railroad	\$0.00
+	Mobile Home	\$21.37
+	Misc. Adjustments	\$41.97
+	Prior Year Real Estate	\$28.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,457.22
+	Hold Back	\$0.00
+	County Trustee	\$30.62
+	Forfeited Tax	\$0.00
	Total	\$40,487.84

Interest Distribution

	County Interest	\$25.37
	Township Interest	\$0.00
	Total Interest	\$25.37

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$17,235.81
08/12/2011	\$6,123.29
09/12/2011	\$12,409.20
10/12/2011	\$3,621.11
11/10/2011	\$21.37
11/18/2011	\$1,046.44
Totals: 6 Distributions	\$40,457.22
Interest Distribution Date	Amount
11/18/2011	\$25.37
Totals: 1 Distributions	\$25.37
Grand Totals: 7 Distributions	\$40,482.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,476.13	\$26,765.41	\$710.72	\$0.00	\$17.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,102.83	\$3,022.58	\$80.25	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$6,725.31	\$6,551.37	\$173.94	\$0.00	\$4.22	\$0.00
054 - GENERAL ASSISTANCE	\$3,152.95	\$3,071.42	\$81.53	\$0.00	\$1.98	\$0.00
Totals	\$40,457.22	\$39,410.78	\$1,046.44	\$0.00	\$25.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$41.97	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$41.97	

Adams County

11/8/2012 11:13

3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,426.47
+	Supplements	\$0.00
-	Cancellations	\$74.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,357.36
+	Prior Year Real Estate Tax	\$54.45
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,411.81

Current Year Taxes Paid

+	Real Estate	\$20,351.99
+	Railroad	\$0.00
+	Mobile Home	\$5.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$54.45
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,411.81
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,411.81

Interest Distribution

	County Interest	\$12.80
	Township Interest	\$0.00
	Total Interest	\$12.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$10,173.40
08/12/2011	\$2,666.16
09/12/2011	\$5,705.18
10/12/2011	\$1,484.80
11/10/2011	\$5.37
11/18/2011	\$376.90
Totals: 6 Distributions	\$20,411.81
Interest Distribution Date	Amount
11/18/2011	\$12.80
Totals: 1 Distributions	\$12.80
Grand Totals: 7 Distributions	\$20,424.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,615.05	\$15,326.71	\$288.34	\$0.00	\$9.80	\$0.00
027 - AUDIT	\$260.46	\$255.65	\$4.81	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,579.99	\$1,550.83	\$29.16	\$0.00	\$0.99	\$0.00
054 - GENERAL ASSISTANCE	\$2,956.31	\$2,901.72	\$54.59	\$0.00	\$1.85	\$0.00
Totals	\$20,411.81	\$20,034.91	\$376.90	\$0.00	\$12.80	\$0.00

Final Settlement Sheet

Adams County

3T16 - GILMER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$55,420.25
+	Supplements	\$0.00
-	Cancellations	\$214.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,208.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,208.67

Current Year Taxes Paid

+	Real Estate	\$54,449.75
+	Railroad	\$733.32
+	Mobile Home	\$2.52
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,185.59
+	Hold Back	\$0.00
+	County Trustee	\$23.08
+	Forfeited Tax	\$0.00
	Total	\$55,208.67

Interest Distribution

	County Interest	\$34.61
	Township Interest	\$0.00
	Total Interest	\$34.61

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$26,206.18
08/12/2011	\$6,791.03
09/12/2011	\$16,535.78
10/12/2011	\$4,819.25
11/10/2011	\$2.52
11/18/2011	\$830.83
Totals: 6 Distributions	\$55,185.59
Interest Distribution Date	Amount
11/18/2011	\$34.61
Totals: 1 Distributions	\$34.61
Grand Totals: 7 Distributions	\$55,220.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,347.92	\$52,544.76	\$803.16	\$0.00	\$33.45	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$58.71	\$57.83	\$0.88	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$1,778.96	\$1,752.17	\$26.79	\$0.00	\$1.12	\$0.00
Totals	\$55,185.59	\$54,354.76	\$830.83	\$0.00	\$34.61	\$0.00

Final Settlement Sheet

Adams County

3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$69,483.65
+	Supplements	\$0.00
-	Cancellations	\$100.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.31
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,391.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,391.91

Current Year Taxes Paid

+	Real Estate	\$69,383.60
+	Railroad	\$0.00
+	Mobile Home	\$8.31
+	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	\$69,391.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$69,391.91

Interest Distribution

	County Interest	\$43.52
	Township Interest	\$0.00
	Total Interest	\$43.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$29,680.75
08/12/2011	\$10,907.95
09/12/2011	\$18,969.74
10/12/2011	\$8,605.85
11/10/2011	\$8.31
11/18/2011	\$1,219.31
Totals: 6 Distributions	\$69,391.91
Interest Distribution Date	Amount
11/18/2011	\$43.52
Totals: 1 Distributions	\$43.52
Grand Totals: 7 Distributions	\$69,435.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,102.81	\$58,064.31	\$1,038.50	\$0.00	\$37.06	\$0.00
005 - PENSION/I.M.R.F.	\$1,299.16	\$1,276.33	\$22.83	\$0.00	\$0.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$998.90	\$981.34	\$17.56	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$6,992.14	\$6,869.28	\$122.86	\$0.00	\$4.39	\$0.00
054 - GENERAL ASSISTANCE	\$998.90	\$981.34	\$17.56	\$0.00	\$0.63	\$0.00
Totals	\$69,391.91	\$68,172.60	\$1,219.31	\$0.00	\$43.52	\$0.00

Final Settlement Sheet

Adams County

3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$61,900.14
+	Supplements	\$22.95
-	Cancellations	\$135.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$21.54
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$100.22
	Adjusted Amount Due	\$61,909.24
+	Prior Year Real Estate Tax	\$0.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$61,910.20

Current Year Taxes Paid

+	Real Estate	\$61,735.05
+	Railroad	\$0.00
+	Mobile Home	\$21.54
+	Misc. Adjustments	\$100.22
+	Prior Year Real Estate	\$0.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,857.77
+	Hold Back	\$0.00
+	County Trustee	\$52.43
+	Forfeited Tax	\$0.00
	Total	\$61,910.20

Interest Distribution

	County Interest	\$38.80
	Township Interest	\$0.00
	Total Interest	\$38.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$25,808.98
08/12/2011	\$10,567.70
09/12/2011	\$17,047.05
10/12/2011	\$6,600.93
11/10/2011	\$21.54
11/18/2011	\$1,811.57
Totals: 6 Distributions	\$61,857.77
Interest Distribution Date	Amount
11/18/2011	\$38.80
Totals: 1 Distributions	\$38.80
Grand Totals: 7 Distributions	\$61,896.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$60,858.39	\$59,076.10	\$1,782.29	\$0.00	\$38.17	\$0.00
054 - GENERAL ASSISTANCE	\$999.38	\$970.10	\$29.28	\$0.00	\$0.63	\$0.00
Totals	\$61,857.77	\$60,046.20	\$1,811.57	\$0.00	\$38.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$100.22	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$100.22	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$80,011.94
+	Supplements	\$0.00
-	Cancellations	\$133.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.34
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$79,886.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$79,886.73

Current Year Taxes Paid

+	Real Estate	\$78,904.40
+	Railroad	\$823.26
+	Mobile Home	\$8.34
+	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	\$79,736.00
+	Hold Back	\$0.00
+	County Trustee	\$150.73
+	Forfeited Tax	\$0.00
	Total	\$79,886.73

Interest Distribution

	County Interest	\$50.01
	Township Interest	\$0.00
	Total Interest	\$50.01

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$37,126.11
08/12/2011	\$7,819.84
09/12/2011	\$28,840.48
10/12/2011	\$5,136.06
11/10/2011	\$8.34
11/18/2011	\$805.17
Totals: 6 Distributions	\$79,736.00
Interest Distribution Date	Amount
11/18/2011	\$50.01
Totals: 1 Distributions	\$50.01
Grand Totals: 7 Distributions	\$79,786.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$79,232.95	\$78,432.85	\$800.10	\$0.00	\$49.69	\$0.00
054 - GENERAL ASSISTANCE	\$503.05	\$497.98	\$5.07	\$0.00	\$0.32	\$0.00
Totals	\$79,736.00	\$78,930.83	\$805.17	\$0.00	\$50.01	\$0.00

Final Settlement Sheet

Adams County

3T20 - MELROSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$85,437.54
+	Supplements	\$0.00
-	Cancellations	\$358.66
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$233.52
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$85,312.40
+	Prior Year Real Estate Tax	\$3.55
+	Prior Year Mobile Home Tax	\$12.74
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$85,328.69

Current Year Taxes Paid

+	Real Estate	\$84,820.07
+	Railroad	\$250.70
+	Mobile Home	\$224.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$3.55
+	Prior Year Mobile Home	\$12.74
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$85,311.13
+	Hold Back	\$0.00
+	County Trustee	\$17.57
+	Forfeited Tax	(\$0.01)
	Total	\$85,328.69

Interest Distribution

	County Interest	\$53.50
	Township Interest	\$0.00
	Total Interest	\$53.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$37,455.82
08/12/2011	\$10,940.34
09/12/2011	\$29,071.93
10/12/2011	\$7,122.96
11/10/2011	\$236.81
11/18/2011	\$483.27
Totals: 6 Distributions	\$85,311.13
Interest Distribution Date	Amount
11/18/2011	\$53.50
Totals: 1 Distributions	\$53.50
Grand Totals: 7 Distributions	\$85,364.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,619.17	\$59,281.42	\$337.75	\$0.00	\$37.38	\$0.00
005 - PENSION/I.M.R.F.	\$4,350.02	\$4,325.36	\$24.66	\$0.00	\$2.73	\$0.00
027 - AUDIT	\$506.82	\$503.94	\$2.88	\$0.00	\$0.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,899.59	\$3,877.49	\$22.10	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$4,096.64	\$4,073.44	\$23.20	\$0.00	\$2.57	\$0.00
054 - GENERAL ASSISTANCE	\$351.89	\$349.91	\$1.98	\$0.00	\$0.22	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$12,487.00	\$12,416.30	\$70.70	\$0.00	\$7.83	\$0.00
Totals	\$85,311.13	\$84,827.86	\$483.27	\$0.00	\$53.50	\$0.00

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$27,757.39
+	Supplements	\$0.00
-	Cancellations	\$54.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$8.05
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$27,711.03
+	Prior Year Real EstateTax	\$37.49
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$27,748.52

Current Year Taxes Paid

+	Real Estate	\$27,465.81
+	Railroad	\$207.46
+	Mobile Home	\$8.05
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$37.49
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,718.81
+	Hold Back	\$0.00
+	County Trustee	\$29.71
+	Forfeited Tax	\$0.00
	Total	\$27,748.52

Interest Distribution

	County Interest	\$17.38
	Township Interest	\$0.00
	Total Interest	\$17.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,165.47
08/12/2011	\$3,745.88
09/12/2011	\$7,901.44
10/12/2011	\$2,630.95
11/10/2011	\$8.05
11/18/2011	\$267.02
Totals: 6 Distributions	\$27,718.81
Interest Distribution Date	Amount
11/18/2011	\$17.38
Totals: 1 Distributions	\$17.38
Grand Totals: 7 Distributions	\$27,736.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,416.65	\$24,181.46	\$235.19	\$0.00	\$15.30	\$0.00
027 - AUDIT	\$403.98	\$400.08	\$3.90	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,124.70	\$1,113.86	\$10.84	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$1,238.62	\$1,226.68	\$11.94	\$0.00	\$0.78	\$0.00
054 - GENERAL ASSISTANCE	\$534.86	\$529.71	\$5.15	\$0.00	\$0.34	\$0.00
Totals	\$27,718.81	\$27,451.79	\$267.02	\$0.00	\$17.38	\$0.00

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,551.17
+	Supplements	\$22.60
-	Cancellations	\$43.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$145.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,675.48
+	Prior Year Real EstateTax	\$1.25
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$28,676.73

Current Year Taxes Paid

+	Real Estate	\$28,505.17
+	Railroad	\$23.38
+	Mobile Home	\$139.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.25
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,669.71
+	Hold Back	\$0.00
+	County Trustee	\$7.01
+	Forfeited Tax	\$0.01
	Total	\$28,676.73

Interest Distribution

	County Interest	\$17.98
	Township Interest	\$0.00
	Total Interest	\$17.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$12,492.73
08/12/2011	\$3,976.01
09/12/2011	\$9,247.19
10/12/2011	\$2,546.12
11/10/2011	\$139.91
11/18/2011	\$267.75
Totals: 6 Distributions	\$28,669.71
Interest Distribution Date	Amount
11/18/2011	\$17.98
Totals: 1 Distributions	\$17.98
Grand Totals: 7 Distributions	\$28,687.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$28,669.71	\$28,401.96	\$267.75	\$0.00	\$17.98	\$0.00
Totals	\$28,669.71	\$28,401.96	\$267.75	\$0.00	\$17.98	\$0.00

Final Settlement Sheet

Adams County

3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$256,675.08
+	Supplements	\$33.76
-	Cancellations	\$400.68
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$191.38
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$225.96
	Adjusted Amount Due	\$256,725.50
+	Prior Year Real EstateTax	\$371.17
+	Prior Year Mobile Home Tax	\$4.42
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$257,101.09

Current Year Taxes Paid

+	Real Estate	\$255,545.57
+	Railroad	\$379.90
+	Mobile Home	\$186.90
+	Misc. Adjustments	\$225.96
+	Prior Year Real Estate	\$371.17
+	Prior Year Mobile Home	\$4.42
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$256,713.92
+	Hold Back	\$0.00
+	County Trustee	\$387.15
+	Forfeited Tax	\$0.02
	Total	\$257,101.09

Interest Distribution

	County Interest	\$161.00
	Township Interest	\$0.00
	Total Interest	\$161.00

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$112,340.02
08/12/2011	\$32,979.27
09/12/2011	\$81,483.48
10/12/2011	\$23,437.20
11/10/2011	\$191.32
11/18/2011	\$6,282.63
Totals: 6 Distributions	\$256,713.92
Interest Distribution Date	Amount
11/18/2011	\$161.00
Totals: 1 Distributions	\$161.00
Grand Totals: 7 Distributions	\$256,874.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$171,690.53	\$167,488.70	\$4,201.83	\$0.00	\$107.68	\$0.00
054 - GENERAL ASSISTANCE	\$85,023.39	\$82,942.59	\$2,080.80	\$0.00	\$53.32	\$0.00
Totals	\$256,713.92	\$250,431.29	\$6,282.63	\$0.00	\$161.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$214.80	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$4.80	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$6.36	PROPERTY AUCTION PROCEEDS by TBA
Totals	3 entries		\$225.96	

Adams County

11/8/2012 11:13

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due

	Original Amount Due	\$6,131.28
+	Supplements	\$0.00
-	Cancellations	\$4.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.58
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,127.49
+	Prior Year Real EstateTax	\$0.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,127.75

Current Year Taxes Paid

+	Real Estate	\$5,929.53
+	Railroad	\$192.52
+	Mobile Home	\$0.58
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,122.89
+	Hold Back	\$0.00
+	County Trustee	\$4.86
+	Forfeited Tax	\$0.00
	Total	\$6,127.75

Interest Distribution

	County Interest	\$3.84
	Township Interest	\$0.00
	Total Interest	\$3.84

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,614.90
08/12/2011	\$415.09
09/12/2011	\$1,650.45
10/12/2011	\$413.55
11/10/2011	\$0.58
11/18/2011	\$28.32
Totals: 6 Distributions	\$6,122.89
Interest Distribution Date	Amount
11/18/2011	\$3.84
Totals: 1 Distributions	\$3.84
Grand Totals: 7 Distributions	\$6,126.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,122.89	\$6,094.57	\$28.32	\$0.00	\$3.84	\$0.00
Totals	\$6,122.89	\$6,094.57	\$28.32	\$0.00	\$3.84	\$0.00

Adams County

11/8/2012 11:13

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due

	Original Amount Due	\$8,981.81
+	Supplements	\$0.00
-	Cancellations	\$24.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.51
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,958.94
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.37
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,959.31

Current Year Taxes Paid

+	Real Estate	\$8,852.99
+	Railroad	\$101.84
+	Mobile Home	\$1.51
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.37
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,956.71
+	Hold Back	\$0.00
+	County Trustee	\$2.60
+	Forfeited Tax	\$0.00
	Total	\$8,959.31

Interest Distribution

	County Interest	\$5.62
	Township Interest	\$0.00
	Total Interest	\$5.62

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,127.22
08/12/2011	\$1,241.71
09/12/2011	\$2,569.74
10/12/2011	\$896.21
11/10/2011	\$1.88
11/18/2011	\$119.95
Totals: 6 Distributions	\$8,956.71
Interest Distribution Date	Amount
11/18/2011	\$5.62
Totals: 1 Distributions	\$5.62
Grand Totals: 7 Distributions	\$8,962.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,956.71	\$8,836.76	\$119.95	\$0.00	\$5.62	\$0.00
Totals	\$8,956.71	\$8,836.76	\$119.95	\$0.00	\$5.62	\$0.00

Adams County

11/8/2012 11:13

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.50
+	Supplements	\$0.86
-	Cancellations	\$24.12
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.86
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,802.10
+	Prior Year Real EstateTax	\$8.79
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,810.89

Current Year Taxes Paid

+	Real Estate	\$8,794.33
+	Railroad	\$0.00
+	Mobile Home	\$4.86
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.79
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,807.98
+	Hold Back	\$0.00
+	County Trustee	\$2.91
+	Forfeited Tax	\$0.00
	Total	\$8,810.89

Interest Distribution

	County Interest	\$5.52
	Township Interest	\$0.00
	Total Interest	\$5.52

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,026.22
08/12/2011	\$1,118.09
09/12/2011	\$2,698.87
10/12/2011	\$789.35
11/10/2011	\$4.86
11/18/2011	\$170.59
Totals: 6 Distributions	\$8,807.98
Interest Distribution Date	Amount
11/18/2011	\$5.52
Totals: 1 Distributions	\$5.52
Grand Totals: 7 Distributions	\$8,813.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,807.98	\$8,637.39	\$170.59	\$0.00	\$5.52	\$0.00
Totals	\$8,807.98	\$8,637.39	\$170.59	\$0.00	\$5.52	\$0.00

Adams County

11/8/2012 11:13

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$8,351.41
+	Supplements	\$2.82
-	Cancellations	\$17.53
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.59
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$8,343.29
+	Prior Year Real EstateTax	\$23.93
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,367.22

Current Year Taxes Paid

+	Real Estate	\$8,328.80
+	Railroad	\$0.00
+	Mobile Home	\$6.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$23.93
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,359.32
+	Hold Back	\$0.00
+	County Trustee	\$7.90
+	Forfeited Tax	\$0.00
	Total	\$8,367.22

Interest Distribution

	County Interest	\$5.24
	Township Interest	\$0.00
	Total Interest	\$5.24

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,062.77
08/12/2011	\$1,086.06
09/12/2011	\$2,066.86
10/12/2011	\$850.45
11/10/2011	\$6.59
11/18/2011	\$286.59
Totals: 6 Distributions	\$8,359.32
Interest Distribution Date	Amount
11/18/2011	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 7 Distributions	\$8,364.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,359.32	\$8,072.73	\$286.59	\$0.00	\$5.24	\$0.00
Totals	\$8,359.32	\$8,072.73	\$286.59	\$0.00	\$5.24	\$0.00

Adams County

11/8/2012 11:13

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due

	Original Amount Due	\$8,255.44
+	Supplements	\$0.00
-	Cancellations	\$6.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$4.63
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$5.97
	Adjusted Amount Due	\$8,259.61
+	Prior Year Real EstateTax	\$4.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$8,263.81

Current Year Taxes Paid

+	Real Estate	\$8,235.51
+	Railroad	\$8.46
+	Mobile Home	\$4.17
+	Misc. Adjustments	\$5.97
+	Prior Year Real Estate	\$4.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,258.31
+	Hold Back	\$0.00
+	County Trustee	\$5.50
+	Forfeited Tax	\$0.00
	Total	\$8,263.81

Interest Distribution

	County Interest	\$5.18
	Township Interest	\$0.00
	Total Interest	\$5.18

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,675.38
08/12/2011	\$1,135.46
09/12/2011	\$2,460.12
10/12/2011	\$777.22
11/10/2011	\$4.17
11/18/2011	\$205.96
Totals: 6 Distributions	\$8,258.31
Interest Distribution Date	Amount
11/18/2011	\$5.18
Totals: 1 Distributions	\$5.18
Grand Totals: 7 Distributions	\$8,263.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,258.31	\$8,052.35	\$205.96	\$0.00	\$5.18	\$0.00
Totals	\$8,258.31	\$8,052.35	\$205.96	\$0.00	\$5.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$5.97	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$5.97	

Adams County

11/8/2012 11:13

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$7,364.37
+	Supplements	\$1.82
-	Cancellations	\$15.58
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.42
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$7.95
	Adjusted Amount Due	\$7,360.98
+	Prior Year Real EstateTax	\$3.29
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,364.27

Current Year Taxes Paid

+	Real Estate	\$7,325.47
+	Railroad	\$18.36
+	Mobile Home	\$2.42
+	Misc. Adjustments	\$7.95
+	Prior Year Real Estate	\$3.29
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,357.49
+	Hold Back	\$0.00
+	County Trustee	\$6.78
+	Forfeited Tax	\$0.00
	Total	\$7,364.27

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,211.33
08/12/2011	\$1,169.44
09/12/2011	\$2,050.96
10/12/2011	\$756.15
11/10/2011	\$2.42
11/18/2011	\$167.19
Totals: 6 Distributions	\$7,357.49
Interest Distribution Date	Amount
11/18/2011	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 7 Distributions	\$7,362.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,357.49	\$7,190.30	\$167.19	\$0.00	\$4.61	\$0.00
Totals	\$7,357.49	\$7,190.30	\$167.19	\$0.00	\$4.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$7.95	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$7.95	

Adams County

11/8/2012 11:13

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$125,016.51
+	Supplements	\$0.00
-	Cancellations	\$351.02
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$46.88
+/-	Road & Bridge Transfer	\$8,976.08
+	Misc. Adjustments	\$449.47
	Adjusted Amount Due	\$134,137.92
+	Prior Year Real Estate Tax	\$86.47
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$134,224.39

Current Year Taxes Paid

+	Real Estate	\$132,079.46
+	Railroad	\$1,516.48
+	Mobile Home	\$46.88
+	Misc. Adjustments	\$449.47
+	Prior Year Real Estate	\$86.47
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,178.76
+	Hold Back	\$0.00
+	County Trustee	\$45.63
+	Forfeited Tax	\$0.00
	Total	\$134,224.39

Interest Distribution

	County Interest	\$84.15
	Township Interest	\$0.00
	Total Interest	\$84.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$8,978.16	\$8,976.08
Totals	\$8,978.16	\$8,976.08

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$58,841.67
08/12/2011	\$15,909.80
09/12/2011	\$45,447.99
10/12/2011	\$10,556.91
11/10/2011	\$46.88
11/18/2011	\$3,375.51
Totals: 6 Distributions	\$134,178.76
Interest Distribution Date	Amount
11/18/2011	\$84.15
Totals: 1 Distributions	\$84.15
Grand Totals: 7 Distributions	\$134,262.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,347.24	\$30,543.34	\$803.90	\$0.00	\$21.07	\$0.00
005 - PENSION/I.M.R.F.	\$16,023.81	\$15,612.88	\$410.93	\$0.00	\$10.77	\$0.00
007 - GENERAL ROAD	\$8,976.08	\$8,811.44	\$164.64	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,868.11	\$7,666.34	\$201.77	\$0.00	\$5.29	\$0.00
019 - COMMUNITY BUILDING	\$7,868.11	\$7,666.34	\$201.77	\$0.00	\$5.29	\$0.00
025 - GARBAGE DISPOSAL	\$501.07	\$488.19	\$12.88	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$11,017.35	\$10,734.79	\$282.56	\$0.00	\$7.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$31,046.62	\$30,250.42	\$796.20	\$0.00	\$20.87	\$0.00
041 - STREET LIGHTING	\$5,258.14	\$5,123.29	\$134.85	\$0.00	\$3.53	\$0.00
047 - SOCIAL SECURITY	\$9,014.09	\$8,782.93	\$231.16	\$0.00	\$6.06	\$0.00
065 - FORESTRY PROGRAM	\$5,258.14	\$5,123.29	\$134.85	\$0.00	\$3.53	\$0.00
Totals	\$134,178.76	\$130,803.25	\$3,375.51	\$0.00	\$84.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$449.47	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$449.47	

Adams County

11/8/2012 11:13

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$29,501.17
+	Supplements	\$0.00
-	Cancellations	\$71.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.51
+/-	Road & Bridge Transfer	\$3,030.06
+	Misc. Adjustments	\$529.83
	Adjusted Amount Due	\$32,992.74
+	Prior Year Real Estate Tax	\$61.78
+	Prior Year Mobile Home Tax	\$3.51
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,058.03

Current Year Taxes Paid

+	Real Estate	\$31,858.58
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$529.83
+	Prior Year Real Estate	\$61.78
+	Prior Year Mobile Home	\$3.51
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,453.70
+	Hold Back	\$0.00
+	County Trustee	\$604.33
+	Forfeited Tax	\$0.00
	Total	\$33,058.03

Interest Distribution

	County Interest	\$20.35
	Township Interest	\$0.00
	Total Interest	\$20.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,055.96	\$3,030.06
Totals	\$3,055.96	\$3,030.06

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,560.17
08/12/2011	\$4,705.28
09/12/2011	\$8,449.51
10/12/2011	\$2,758.52
11/10/2011	\$3.51
11/18/2011	\$2,976.71
Totals: 6 Distributions	\$32,453.70
Interest Distribution Date	Amount
11/18/2011	\$20.35
Totals: 1 Distributions	\$20.35
Grand Totals: 7 Distributions	\$32,474.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,173.25	\$9,185.05	\$988.20	\$0.00	\$7.04	\$0.00
007 - GENERAL ROAD	\$3,030.06	\$2,911.41	\$118.65	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,693.06	\$2,431.47	\$261.59	\$0.00	\$1.86	\$0.00
025 - GARBAGE DISPOSAL	\$7,181.36	\$6,483.81	\$697.55	\$0.00	\$4.97	\$0.00
027 - AUDIT	\$3,590.87	\$3,242.08	\$348.79	\$0.00	\$2.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,787.46	\$4,322.44	\$465.02	\$0.00	\$3.31	\$0.00
065 - FORESTRY PROGRAM	\$997.64	\$900.73	\$96.91	\$0.00	\$0.69	\$0.00
Totals	\$32,453.70	\$29,476.99	\$2,976.71	\$0.00	\$20.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$317.02	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$212.81	PROPERTY AUCTION PROCEEDS by TBA
Totals	2 entries		\$529.83	

Adams County

11/8/2012 11:13

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due

	Original Amount Due	\$2,038.09
+	Supplements	\$0.00
-	Cancellations	\$24.30
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,051.32
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,065.11
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,065.11

Current Year Taxes Paid

+	Real Estate	\$2,996.48
+	Railroad	\$64.92
+	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	\$3,061.40
+	Hold Back	\$0.00
+	County Trustee	\$3.71
+	Forfeited Tax	\$0.00
	Total	\$3,065.11

Interest Distribution

	County Interest	\$1.92
	Township Interest	\$0.00
	Total Interest	\$1.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$1,051.85	\$1,051.32
Totals	\$1,051.85	\$1,051.32

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,384.21
08/12/2011	\$349.07
09/12/2011	\$1,044.49
10/12/2011	\$251.50
11/18/2011	\$32.13
Totals: 5 Distributions	\$3,061.40
Interest Distribution Date	Amount
11/18/2011	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 6 Distributions	\$3,063.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,010.08	\$1,982.06	\$28.02	\$0.00	\$1.92	\$0.00
007 - GENERAL ROAD	\$1,051.32	\$1,047.21	\$4.11	\$0.00	\$0.00	\$0.00
Totals	\$3,061.40	\$3,029.27	\$32.13	\$0.00	\$1.92	\$0.00

Adams County

11/8/2012 11:13

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,326.97
+	Supplements	\$0.00
-	Cancellations	\$37.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,359.71
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,649.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,649.07

Current Year Taxes Paid

+	Real Estate	\$2,631.24
+	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	\$2,631.24
+	Hold Back	\$0.00
+	County Trustee	\$17.83
+	Forfeited Tax	\$0.00
	Total	\$2,649.07

Interest Distribution

	County Interest	\$1.65
	Township Interest	\$0.00
	Total Interest	\$1.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,206.69	\$1,206.11
GILMER ROAD DIST	\$153.66	\$153.60
Totals	\$1,360.35	\$1,359.71

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,278.52
08/12/2011	\$276.18
09/12/2011	\$802.68
10/12/2011	\$243.98
11/18/2011	\$29.88
Totals: 5 Distributions	\$2,631.24
Interest Distribution Date	Amount
11/18/2011	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 6 Distributions	\$2,632.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,271.53	\$1,271.53	\$0.00	\$0.00	\$1.65	\$0.00
007 - GENERAL ROAD	\$1,359.71	\$1,329.83	\$29.88	\$0.00	\$0.00	\$0.00
Totals	\$2,631.24	\$2,601.36	\$29.88	\$0.00	\$1.65	\$0.00

Adams County

11/8/2012 11:13

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$14,150.97
+	Supplements	\$0.00
-	Cancellations	\$20.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,305.31
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,435.79
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,435.79

Current Year Taxes Paid

+	Real Estate	\$18,102.31
+	Railroad	\$329.12
+	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	\$18,431.43
+	Hold Back	\$0.00
+	County Trustee	\$4.36
+	Forfeited Tax	\$0.00
	Total	\$18,435.79

Interest Distribution

	County Interest	\$11.56
	Township Interest	\$0.00
	Total Interest	\$11.56

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$209.90	\$208.13
NORTHEAST ROAD DIST	\$3,502.80	\$3,498.08
HOUSTON ROAD DIST	\$599.10	\$599.10
Totals	\$4,311.80	\$4,305.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$9,601.27
08/12/2011	\$1,374.75
09/12/2011	\$5,502.68
10/12/2011	\$1,627.46
11/18/2011	\$325.27
Totals: 5 Distributions	\$18,431.43
Interest Distribution Date	Amount
11/18/2011	\$11.56
Totals: 1 Distributions	\$11.56
Grand Totals: 6 Distributions	\$18,442.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,533.40	\$9,337.01	\$196.39	\$0.00	\$7.80	\$0.00
007 - GENERAL ROAD	\$4,305.31	\$4,270.97	\$34.34	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,497.62	\$1,466.79	\$30.83	\$0.00	\$1.23	\$0.00
047 - SOCIAL SECURITY	\$2,496.04	\$2,444.65	\$51.39	\$0.00	\$2.04	\$0.00
067 - PUBLIC COMFORT STATION	\$599.06	\$586.74	\$12.32	\$0.00	\$0.49	\$0.00
Totals	\$18,431.43	\$18,106.16	\$325.27	\$0.00	\$11.56	\$0.00

Adams County

11/8/2012 11:13

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$774.99
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$285.38
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,060.37
+	Prior Year Real EstateTax	\$1.80
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,062.17

Current Year Taxes Paid

+	Real Estate	\$772.88
+	Railroad	\$281.42
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.80
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,056.10
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	\$0.00
	Total	\$1,062.17

Interest Distribution

	County Interest	\$0.66
	Township Interest	\$0.00
	Total Interest	\$0.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$285.63	\$285.38
Totals	\$285.63	\$285.38

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$557.71
08/12/2011	\$46.52
09/12/2011	\$366.90
10/12/2011	\$77.62
11/18/2011	\$7.35
Totals: 5 Distributions	\$1,056.10
Interest Distribution Date	Amount
11/18/2011	\$0.66
Totals: 1 Distributions	\$0.66
Grand Totals: 6 Distributions	\$1,056.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$770.72	\$764.74	\$5.98	\$0.00	\$0.66	\$0.00
007 - GENERAL ROAD	\$285.38	\$284.01	\$1.37	\$0.00	\$0.00	\$0.00
Totals	\$1,056.10	\$1,048.75	\$7.35	\$0.00	\$0.66	\$0.00

Final Settlement Sheet

Adams County

4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$4,890.99
+	Supplements	\$0.00
-	Cancellations	\$5.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.33
+/-	Road & Bridge Transfer	\$4,094.89
+	Misc. Adjustments	\$17.08
	Adjusted Amount Due	\$8,999.22
+	Prior Year Real Estate Tax	\$5.96
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,005.18

Current Year Taxes Paid

+	Real Estate	\$8,971.76
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$17.08
+	Prior Year Real Estate	\$5.96
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,994.80
+	Hold Back	\$0.00
+	County Trustee	\$10.38
+	Forfeited Tax	\$0.00
	Total	\$9,005.18

Interest Distribution

	County Interest	\$5.64
	Township Interest	\$0.00
	Total Interest	\$5.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$4,097.65	\$4,094.89
Totals	\$4,097.65	\$4,094.89

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,916.43
08/12/2011	\$1,369.79
09/12/2011	\$2,748.23
10/12/2011	\$715.50
11/18/2011	\$244.85
Totals: 5 Distributions	\$8,994.80
Interest Distribution Date	Amount
11/18/2011	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 6 Distributions	\$9,000.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,404.47	\$2,336.25	\$68.22	\$0.00	\$2.77	\$0.00
007 - GENERAL ROAD	\$4,094.89	\$3,989.05	\$105.84	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,002.15	\$973.72	\$28.43	\$0.00	\$1.15	\$0.00
027 - AUDIT	\$1,002.15	\$973.72	\$28.43	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$491.14	\$477.21	\$13.93	\$0.00	\$0.57	\$0.00
Totals	\$8,994.80	\$8,749.95	\$244.85	\$0.00	\$5.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$17.08	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$17.08	

Final Settlement Sheet

Adams County

4H00 - VILLAGE OF LIMA

Current Year Taxes Due

	Original Amount Due	\$491.18
+	Supplements	\$0.00
-	Cancellations	\$1.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2.45
+/-	Road & Bridge Transfer	\$920.26
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,412.13
+	Prior Year Real Estate Tax	\$1.02
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,413.15

Current Year Taxes Paid

+	Real Estate	\$1,409.68
+	Railroad	\$0.00
+	Mobile Home	\$2.45
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.02
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,413.15
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,413.15

Interest Distribution

	County Interest	\$0.89
	Township Interest	\$0.00
	Total Interest	\$0.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$920.47	\$920.26
Totals	\$920.47	\$920.26

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$657.33
08/12/2011	\$126.49
09/12/2011	\$418.92
10/12/2011	\$152.22
11/10/2011	\$2.45
11/18/2011	\$55.74
Totals: 6 Distributions	\$1,413.15
Interest Distribution Date	Amount
11/18/2011	\$0.89
Totals: 1 Distributions	\$0.89
Grand Totals: 7 Distributions	\$1,414.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$388.43	\$354.87	\$33.56	\$0.00	\$0.70	\$0.00
007 - GENERAL ROAD	\$920.26	\$907.11	\$13.15	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$104.46	\$95.43	\$9.03	\$0.00	\$0.19	\$0.00
Totals	\$1,413.15	\$1,357.41	\$55.74	\$0.00	\$0.89	\$0.00

Final Settlement Sheet

Adams County

4100 - VILLAGE OF LORAIN

Current Year Taxes Due

	Original Amount Due	\$4,380.06
+	Supplements	\$0.00
-	Cancellations	\$7.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,596.02
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,968.30
+	Prior Year Real Estate Tax	\$8.39
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,976.69

Current Year Taxes Paid

+	Real Estate	\$6,960.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$8.39
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,968.49
+	Hold Back	\$0.00
+	County Trustee	\$8.20
+	Forfeited Tax	\$0.00
	Total	\$6,976.69

Interest Distribution

	County Interest	\$4.37
	Township Interest	\$0.00
	Total Interest	\$4.37

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,597.29	\$2,596.02
Totals	\$2,597.29	\$2,596.02

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$2,959.54
08/12/2011	\$934.08
09/12/2011	\$1,947.08
10/12/2011	\$775.73
11/18/2011	\$352.06
Totals: 5 Distributions	\$6,968.49
Interest Distribution Date	Amount
11/18/2011	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 6 Distributions	\$6,972.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,372.47	\$4,087.63	\$284.84	\$0.00	\$4.37	\$0.00
007 - GENERAL ROAD	\$2,596.02	\$2,528.80	\$67.22	\$0.00	\$0.00	\$0.00
Totals	\$6,968.49	\$6,616.43	\$352.06	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

Adams County

4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$13,390.38
+	Supplements	\$0.00
-	Cancellations	\$46.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.24
+/-	Road & Bridge Transfer	\$18,988.12
+	Misc. Adjustments	\$29.66
	Adjusted Amount Due	\$32,362.67
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,362.67

Current Year Taxes Paid

+	Real Estate	\$32,331.37
+	Railroad	\$0.00
+	Mobile Home	\$1.24
+	Misc. Adjustments	\$29.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,362.27
+	Hold Back	\$0.00
+	County Trustee	\$0.40
+	Forfeited Tax	\$0.00
	Total	\$32,362.67

Interest Distribution

	County Interest	\$20.30
	Township Interest	\$0.00
	Total Interest	\$20.30

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$19,017.58	\$18,988.12
Totals	\$19,017.58	\$18,988.12

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$11,944.44
08/12/2011	\$5,570.81
09/12/2011	\$9,261.90
10/12/2011	\$4,652.78
11/10/2011	\$1.24
11/18/2011	\$931.10
Totals: 6 Distributions	\$32,362.27
Interest Distribution Date	Amount
11/18/2011	\$20.30
Totals: 1 Distributions	\$20.30
Grand Totals: 7 Distributions	\$32,382.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,374.15	\$12,861.63	\$512.52	\$0.00	\$20.30	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$18,988.12	\$18,569.54	\$418.58	\$0.00	\$0.00	\$0.00
Totals	\$32,362.27	\$31,431.17	\$931.10	\$0.00	\$20.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$29.66	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$29.66	

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$9,901.59
+	Supplements	\$8.19
-	Cancellations	\$48.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$14,788.98
+	Misc. Adjustments	\$35.74
	Adjusted Amount Due	\$24,686.14
+	Prior Year Real Estate Tax	\$0.35
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,686.49

Current Year Taxes Paid

+	Real Estate	\$24,641.29
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$35.74
+	Prior Year Real Estate	\$0.35
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,677.38
+	Hold Back	\$0.00
+	County Trustee	\$9.11
+	Forfeited Tax	\$0.00
	Total	\$24,686.49

Interest Distribution

	County Interest	\$15.48
	Township Interest	\$0.00
	Total Interest	\$15.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$14,801.54	\$14,788.98
Totals	\$14,801.54	\$14,788.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$10,046.05
08/12/2011	\$4,204.97
09/12/2011	\$7,121.23
10/12/2011	\$2,463.96
11/18/2011	\$841.17
Totals: 5 Distributions	\$24,677.38
Interest Distribution Date	Amount
11/18/2011	\$15.48
Totals: 1 Distributions	\$15.48
Grand Totals: 6 Distributions	\$24,692.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,970.16	\$7,641.36	\$328.80	\$0.00	\$12.47	\$0.00
007 - GENERAL ROAD	\$14,788.98	\$14,355.76	\$433.22	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$419.75	\$402.43	\$17.32	\$0.00	\$0.66	\$0.00
042 - PARK	\$1,498.49	\$1,436.66	\$61.83	\$0.00	\$2.35	\$0.00
Totals	\$24,677.38	\$23,836.21	\$841.17	\$0.00	\$15.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$35.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$35.74	

Adams County

11/8/2012 11:13

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due

	Original Amount Due	\$3,652.05
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.82
+/-	Road & Bridge Transfer	\$2,773.50
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,427.37
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,427.37

Current Year Taxes Paid

+	Real Estate	\$6,406.69
+	Railroad	\$0.00
+	Mobile Home	\$1.82
+	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	\$6,408.51
+	Hold Back	\$0.00
+	County Trustee	\$18.86
+	Forfeited Tax	\$0.00
	Total	\$6,427.37

Interest Distribution

	County Interest	\$4.02
	Township Interest	\$0.00
	Total Interest	\$4.02

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$2,775.83	\$2,773.50
Totals	\$2,775.83	\$2,773.50

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$2,479.59
08/12/2011	\$1,253.14
09/12/2011	\$1,564.11
10/12/2011	\$683.27
11/10/2011	\$1.82
11/18/2011	\$426.58
Totals: 6 Distributions	\$6,408.51
Interest Distribution Date	Amount
11/18/2011	\$4.02
Totals: 1 Distributions	\$4.02
Grand Totals: 7 Distributions	\$6,412.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,635.01	\$3,289.67	\$345.34	\$0.00	\$4.02	\$0.00
007 - GENERAL ROAD	\$2,773.50	\$2,692.26	\$81.24	\$0.00	\$0.00	\$0.00
Totals	\$6,408.51	\$5,981.93	\$426.58	\$0.00	\$4.02	\$0.00

Final Settlement Sheet

Adams County

4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$5,657,681.90
+	Supplements	\$683.59
-	Cancellations	\$13,240.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3,904.13
+/-	Road & Bridge Transfer	\$39,020.18
+	Misc. Adjustments	\$4,576.38
	Adjusted Amount Due	\$5,692,625.34
+	Prior Year Real Estate Tax	\$7,191.10
+	Prior Year Mobile Home Tax	\$89.10
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,699,905.54

Current Year Taxes Paid

+	Real Estate	\$5,668,695.65
+	Railroad	\$7,694.62
+	Mobile Home	\$3,813.10
+	Misc. Adjustments	\$4,576.38
+	Prior Year Real Estate	\$7,191.10
+	Prior Year Mobile Home	\$89.10
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,692,059.95
+	Hold Back	\$0.00
+	County Trustee	\$7,845.56
+	Forfeited Tax	\$0.03
	Total	\$5,699,905.54

Interest Distribution

	County Interest	\$3,569.91
	Township Interest	\$0.00
	Total Interest	\$3,569.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$9,882.22	\$9,863.33
MELROSE ROAD DIST	\$26,190.91	\$26,188.34
RIVERSIDE ROAD DIST	\$2,968.67	\$2,968.51
Totals	\$39,041.80	\$39,020.18

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$2,480,890.06
08/12/2011	\$735,274.55
09/12/2011	\$1,820,448.05
10/12/2011	\$522,501.90
11/10/2011	\$3,902.20
11/18/2011	\$129,043.19
Totals: 6 Distributions	\$5,692,059.95
Interest Distribution Date	Amount
11/18/2011	\$3,569.91
Totals: 1 Distributions	\$3,569.91
Grand Totals: 7 Distributions	\$5,695,629.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$1,273,889.90	\$1,244,873.09	\$29,016.81	\$0.00	\$804.46	\$0.00
007 - GENERAL ROAD	\$39,020.18	\$38,742.62	\$277.56	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,065,999.49	\$2,018,939.91	\$47,059.58	\$0.00	\$1,304.68	\$0.00
015 - POLICE PENSION	\$1,602,812.02	\$1,566,302.97	\$36,509.05	\$0.00	\$1,012.18	\$0.00
016 - LIBRARY	\$710,338.36	\$694,158.17	\$16,180.19	\$0.00	\$448.58	\$0.00
Totals	\$5,692,059.95	\$5,563,016.76	\$129,043.19	\$0.00	\$3,569.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$4,350.42	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$97.14	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$128.82	PROPERTY AUCTION PROCEEDS by TBA
	Totals	3 entries	\$4,576.38	

Final Settlement Sheet

Adams County

4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$7,600.40
+	Supplements	\$0.00
-	Cancellations	\$26.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,168.94
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,742.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,742.50

Current Year Taxes Paid

+	Real Estate	\$18,740.22
+	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	\$18,740.22
+	Hold Back	\$0.00
+	County Trustee	\$2.28
+	Forfeited Tax	\$0.00
	Total	\$18,742.50

Interest Distribution

	County Interest	\$11.75
	Township Interest	\$0.00
	Total Interest	\$11.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$11,176.14	\$11,168.94
Totals	\$11,176.14	\$11,168.94

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$8,650.47
08/12/2011	\$2,485.39
09/12/2011	\$5,427.36
10/12/2011	\$1,711.13
11/18/2011	\$465.87
Totals: 5 Distributions	\$18,740.22
Interest Distribution Date	Amount
11/18/2011	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 6 Distributions	\$18,751.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,571.28	\$7,358.23	\$213.05	\$0.00	\$11.75	\$0.00
007 - GENERAL ROAD	\$11,168.94	\$10,916.12	\$252.82	\$0.00	\$0.00	\$0.00
Totals	\$18,740.22	\$18,274.35	\$465.87	\$0.00	\$11.75	\$0.00

Adams County

11/8/2012 11:13

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.09
+	Supplements	\$0.00
-	Cancellations	\$40.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.44
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.13
	Adjusted Amount Due	\$14,516.94
+	Prior Year Real EstateTax	\$10.55
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,527.49

Current Year Taxes Paid

+	Real Estate	\$14,278.17
+	Railroad	\$175.90
+	Mobile Home	\$5.44
+	Misc. Adjustments	\$52.13
+	Prior Year Real Estate	\$10.55
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,522.19
+	Hold Back	\$0.00
+	County Trustee	\$5.30
+	Forfeited Tax	\$0.00
	Total	\$14,527.49

Interest Distribution

	County Interest	\$9.11
	Township Interest	\$0.00
	Total Interest	\$9.11

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$6,356.96
08/12/2011	\$1,714.08
09/12/2011	\$4,950.23
10/12/2011	\$1,122.55
11/10/2011	\$5.44
11/18/2011	\$372.93
Totals: 6 Distributions	\$14,522.19
Interest Distribution Date	Amount
11/18/2011	\$9.11
Totals: 1 Distributions	\$9.11
Grand Totals: 7 Distributions	\$14,531.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,522.19	\$14,149.26	\$372.93	\$0.00	\$9.11	\$0.00
Totals	\$14,522.19	\$14,149.26	\$372.93	\$0.00	\$9.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$52.13	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$52.13	

Adams County

11/8/2012 11:13

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,150.08
+	Supplements	\$2.98
-	Cancellations	\$2.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.29
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,155.38
+	Prior Year Real EstateTax	\$28.23
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,183.61

Current Year Taxes Paid

+	Real Estate	\$3,137.84
+	Railroad	\$0.00
+	Mobile Home	\$5.29
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$28.23
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,171.36
+	Hold Back	\$0.00
+	County Trustee	\$12.25
+	Forfeited Tax	\$0.00
	Total	\$3,183.61

Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00
	Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,531.13
08/12/2011	\$407.45
09/12/2011	\$776.87
10/12/2011	\$300.52
11/10/2011	\$5.29
11/18/2011	\$150.10
Totals: 6 Distributions	\$3,171.36
Interest Distribution Date	Amount
11/18/2011	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 7 Distributions	\$3,173.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,171.36	\$3,021.26	\$150.10	\$0.00	\$1.99	\$0.00
Totals	\$3,171.36	\$3,021.26	\$150.10	\$0.00	\$1.99	\$0.00

Adams County

11/8/2012 11:13

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,037,047.34
+	Supplements	\$366.51
-	Cancellations	\$7,099.20
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,093.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,453.68
	Adjusted Amount Due	\$3,034,861.58
+	Prior Year Real Estate Tax	\$3,516.19
+	Prior Year Mobile Home Tax	\$45.50
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,038,423.27

Current Year Taxes Paid

+	Real Estate	\$3,022,031.31
+	Railroad	\$4,125.60
+	Mobile Home	\$2,044.45
+	Misc. Adjustments	\$2,453.68
+	Prior Year Real Estate	\$3,516.19
+	Prior Year Mobile Home	\$45.50
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,034,216.73
+	Hold Back	\$0.00
+	County Trustee	\$4,206.51
+	Forfeited Tax	\$0.03
	Total	\$3,038,423.27

Interest Distribution

	County Interest	\$1,902.98
	Township Interest	\$0.00
	Total Interest	\$1,902.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,322,932.57
08/12/2011	\$391,792.84
09/12/2011	\$970,145.78
10/12/2011	\$278,576.45
11/10/2011	\$2,089.95
11/18/2011	\$68,679.14
Totals: 6 Distributions	\$3,034,216.73

Interest Distribution Date	Amount
11/18/2011	\$1,902.98
Totals: 1 Distributions	\$1,902.98

Grand Totals: 7 Distributions **\$3,036,119.71**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$698,904.54	\$683,084.85	\$15,819.69	\$0.00	\$438.32	\$0.00
003 - BONDS AND INTEREST	\$886,048.93	\$865,993.36	\$20,055.57	\$0.00	\$555.71	\$0.00
005 - PENSION/I.M.R.F.	\$151,692.63	\$148,259.10	\$3,433.53	\$0.00	\$95.14	\$0.00
014 - POLICE PROTECTION	\$135,365.51	\$132,301.55	\$3,063.96	\$0.00	\$84.90	\$0.00
027 - AUDIT	\$12,637.52	\$12,351.45	\$286.07	\$0.00	\$7.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$243,947.99	\$238,426.25	\$5,521.74	\$0.00	\$153.00	\$0.00
047 - SOCIAL SECURITY	\$159,854.69	\$156,236.43	\$3,618.26	\$0.00	\$100.26	\$0.00
060 - UNEMPLOYMENT INS	\$130,723.15	\$127,764.23	\$2,958.92	\$0.00	\$81.99	\$0.00
107 - HISTORICAL MUSEUM	\$167,737.57	\$163,940.84	\$3,796.73	\$0.00	\$105.20	\$0.00
122 - RECREATION	\$419,346.96	\$409,855.07	\$9,491.89	\$0.00	\$263.00	\$0.00
125 - PAVING & LIGHTING	\$27,957.24	\$27,324.46	\$632.78	\$0.00	\$17.53	\$0.00
Totals	\$3,034,216.73	\$2,965,537.59	\$68,679.14	\$0.00	\$1,902.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$2,332.53	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$52.08	PROPERTY AUCTION PROCEEDS by TBA

Adams County

11/8/2012 11:13

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Back Tax Collected	\$69.07	PROPERTY AUCTION PROCEEDS by TBA
Totals	3 entries		\$2,453.68	

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$52,398.11
+	Supplements	\$4.17
-	Cancellations	\$163.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$50.87
	Adjusted Amount Due	\$52,308.43
+	Prior Year Real EstateTax	\$9.81
+	Prior Year Mobile Home Tax	\$2.30
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,320.54

Current Year Taxes Paid

+	Real Estate	\$50,744.55
+	Railroad	\$1,475.52
+	Mobile Home	\$18.91
+	Misc. Adjustments	\$50.87
+	Prior Year Real Estate	\$9.81
+	Prior Year Mobile Home	\$2.30
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,301.96
+	Hold Back	\$0.00
+	County Trustee	\$18.58
+	Forfeited Tax	\$0.00
	Total	\$52,320.54

Interest Distribution

	County Interest	\$32.80
	Township Interest	\$0.00
	Total Interest	\$32.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$25,048.35
08/12/2011	\$6,151.03
09/12/2011	\$15,422.21
10/12/2011	\$4,908.04
11/10/2011	\$21.21
11/18/2011	\$751.12
Totals: 6 Distributions	\$52,301.96
Interest Distribution Date	Amount
11/18/2011	\$32.80
Totals: 1 Distributions	\$32.80
Grand Totals: 7 Distributions	\$52,334.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$46,753.28	\$46,081.85	\$671.43	\$0.00	\$29.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,101.69	\$1,085.88	\$15.81	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$3,795.60	\$3,741.10	\$54.50	\$0.00	\$2.38	\$0.00
060 - UNEMPLOYMENT INS	\$651.39	\$642.01	\$9.38	\$0.00	\$0.41	\$0.00
Totals	\$52,301.96	\$51,550.84	\$751.12	\$0.00	\$32.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$50.87	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$50.87	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$38,606.34
+	Supplements	\$0.00
-	Cancellations	\$51.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$7.75
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$158.12
	Adjusted Amount Due	\$38,720.47
+	Prior Year Real Estate Tax	\$36.06
+	Prior Year Mobile Home Tax	\$1.05
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$38,757.58

Current Year Taxes Paid

+	Real Estate	\$38,085.81
+	Railroad	\$248.24
+	Mobile Home	\$6.70
+	Misc. Adjustments	\$158.12
+	Prior Year Real Estate	\$36.06
+	Prior Year Mobile Home	\$1.05
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,535.98
+	Hold Back	\$0.00
+	County Trustee	\$221.60
+	Forfeited Tax	\$0.00
	Total	\$38,757.58

Interest Distribution

	County Interest	\$24.17
	Township Interest	\$0.00
	Total Interest	\$24.17

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$18,887.65
08/12/2011	\$5,189.38
09/12/2011	\$8,519.27
10/12/2011	\$4,730.34
11/10/2011	\$7.75
11/18/2011	\$1,201.59
Totals: 6 Distributions	\$38,535.98
Interest Distribution Date	Amount
11/18/2011	\$24.17
Totals: 1 Distributions	\$24.17
Grand Totals: 7 Distributions	\$38,560.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,302.76	\$33,233.15	\$1,069.61	\$0.00	\$21.51	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$140.14	\$135.76	\$4.38	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$3,643.69	\$3,530.09	\$113.60	\$0.00	\$2.29	\$0.00
060 - UNEMPLOYMENT INS	\$449.39	\$435.39	\$14.00	\$0.00	\$0.28	\$0.00
Totals	\$38,535.98	\$37,334.39	\$1,201.59	\$0.00	\$24.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$94.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$63.51	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$158.12	

Adams County

11/8/2012 11:13

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$101,126.86
+	Supplements	\$2.73
-	Cancellations	\$283.22
-	Abatements/Refunds	\$41.76
+	Mobile Home	\$32.66
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$126.28
	Adjusted Amount Due	\$100,963.55
+	Prior Year Real Estate Tax	\$29.49
+	Prior Year Mobile Home Tax	\$3.16
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$100,996.20

Current Year Taxes Paid

+	Real Estate	\$100,521.65
+	Railroad	\$258.68
+	Mobile Home	\$32.66
+	Misc. Adjustments	\$126.28
+	Prior Year Real Estate	\$29.49
+	Prior Year Mobile Home	\$3.16
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$41.76
	Total Collected	\$100,930.16
+	Hold Back	\$0.00
+	County Trustee	\$66.04
+	Forfeited Tax	\$0.00
	Total	\$100,996.20

Interest Distribution

	County Interest	\$63.33
	Township Interest	\$0.00
	Total Interest	\$63.33

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$44,700.09
08/12/2011	\$14,710.66
09/12/2011	\$29,071.88
10/12/2011	\$10,477.06
11/10/2011	\$35.82
11/18/2011	\$1,934.65
Totals: 6 Distributions	\$100,930.16
Interest Distribution Date	Amount
11/18/2011	\$63.33
Totals: 1 Distributions	\$63.33
Grand Totals: 7 Distributions	\$100,993.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$92,371.48	\$90,600.90	\$1,770.58	\$0.00	\$57.97	\$0.00
005 - PENSION/I.M.R.F.	\$2,970.07	\$2,913.13	\$56.94	\$0.00	\$1.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,630.23	\$1,598.99	\$31.24	\$0.00	\$1.02	\$0.00
047 - SOCIAL SECURITY	\$3,958.38	\$3,882.49	\$75.89	\$0.00	\$2.48	\$0.00
Totals	\$100,930.16	\$98,995.51	\$1,934.65	\$0.00	\$63.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$26.72	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$99.56	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$126.28	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$41.76	PTAB Decision 09-00065.001-F-1 by TBA
	Totals	1 entries	\$41.76	

Adams County

11/8/2012 11:13

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$22,170.31
+	Supplements	\$0.00
-	Cancellations	\$14.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.89
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,157.30
+	Prior Year Real EstateTax	\$1.37
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,158.67

Current Year Taxes Paid

+	Real Estate	\$21,124.54
+	Railroad	\$1,005.48
+	Mobile Home	\$1.89
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1.37
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,133.28
+	Hold Back	\$0.00
+	County Trustee	\$25.39
+	Forfeited Tax	\$0.00
	Total	\$22,158.67

Interest Distribution

	County Interest	\$13.88
	Township Interest	\$0.00
	Total Interest	\$13.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,133.94
08/12/2011	\$1,482.33
09/12/2011	\$5,962.34
10/12/2011	\$1,404.79
11/10/2011	\$1.89
11/18/2011	\$147.99
Totals: 6 Distributions	\$22,133.28
Interest Distribution Date	Amount
11/18/2011	\$13.88
Totals: 1 Distributions	\$13.88
Grand Totals: 7 Distributions	\$22,147.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,615.10	\$15,510.68	\$104.42	\$0.00	\$9.79	\$0.00
005 - PENSION/I.M.R.F.	\$1,061.07	\$1,053.98	\$7.09	\$0.00	\$0.67	\$0.00
010 - BUILDING & MAINTENANCE	\$2,100.27	\$2,086.23	\$14.04	\$0.00	\$1.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,367.80	\$2,351.96	\$15.84	\$0.00	\$1.48	\$0.00
047 - SOCIAL SECURITY	\$989.04	\$982.44	\$6.60	\$0.00	\$0.62	\$0.00
Totals	\$22,133.28	\$21,985.29	\$147.99	\$0.00	\$13.88	\$0.00

Adams County

11/8/2012 11:13

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$330,527.53
+	Supplements	\$53.50
-	Cancellations	\$392.03
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$892.22
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$331,081.22
+	Prior Year Real EstateTax	\$5.99
+	Prior Year Mobile Home Tax	\$30.26
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$331,117.47

Current Year Taxes Paid

+	Real Estate	\$328,170.55
+	Railroad	\$1,776.62
+	Mobile Home	\$856.75
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$5.99
+	Prior Year Mobile Home	\$30.26
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$330,840.17
+	Hold Back	\$0.00
+	County Trustee	\$277.27
+	Forfeited Tax	\$0.03
	Total	\$331,117.47

Interest Distribution

	County Interest	\$207.49
	Township Interest	\$0.00
	Total Interest	\$207.49

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$149,842.76
08/12/2011	\$39,025.23
09/12/2011	\$113,169.74
10/12/2011	\$25,024.27
11/10/2011	\$887.01
11/18/2011	\$2,891.16
Totals: 6 Distributions	\$330,840.17
Interest Distribution Date	Amount
11/18/2011	\$207.49
Totals: 1 Distributions	\$207.49
Grand Totals: 7 Distributions	\$331,047.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$330,840.17	\$327,949.01	\$2,891.16	\$0.00	\$207.49	\$0.00
Totals	\$330,840.17	\$327,949.01	\$2,891.16	\$0.00	\$207.49	\$0.00

Adams County

11/8/2012 11:13

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$3,935,202.49
+	Supplements	\$482.76
-	Cancellations	\$7,970.43
-	Abatements/Refunds	\$84.70
+	Mobile Home	\$4,339.83
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,659.89
	Adjusted Amount Due	\$3,934,629.84
+	Prior Year Real Estate Tax	\$3,221.30
+	Prior Year Mobile Home Tax	\$131.72
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,937,982.86

Current Year Taxes Paid

+	Real Estate	\$3,907,119.62
+	Railroad	\$16,045.14
+	Mobile Home	\$4,198.02
+	Misc. Adjustments	\$2,659.89
+	Prior Year Real Estate	\$3,221.30
+	Prior Year Mobile Home	\$131.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$84.70
	Total Collected	\$3,933,290.99
+	Hold Back	\$0.00
+	County Trustee	\$4,691.87
+	Forfeited Tax	\$0.00
	Total	\$3,937,982.86

Interest Distribution

	County Interest	\$2,466.91
	Township Interest	\$0.00
	Total Interest	\$2,466.91

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,752,974.36
08/12/2011	\$501,387.06
09/12/2011	\$1,248,720.51
10/12/2011	\$351,383.54
11/10/2011	\$4,329.74
11/18/2011	\$74,495.78
Totals: 6 Distributions	\$3,933,290.99

Interest Distribution Date	Amount
11/18/2011	\$2,466.91
Totals: 1 Distributions	\$2,466.91
Grand Totals: 7 Distributions	\$3,935,757.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$527,871.29	\$517,873.48	\$9,997.81	\$0.00	\$331.07	\$0.00
027 - AUDIT	\$34,101.65	\$33,455.78	\$645.87	\$0.00	\$21.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$635,875.49	\$623,832.15	\$12,043.34	\$0.00	\$398.81	\$0.00
035A - PROPERTY & CASUALTY INS	\$13,660.32	\$13,401.59	\$258.73	\$0.00	\$8.57	\$0.00
060 - UNEMPLOYMENT INS	\$15,233.63	\$14,945.11	\$288.52	\$0.00	\$9.55	\$0.00
062 - WORKERS COMPENSATION	\$53,071.88	\$52,066.71	\$1,005.17	\$0.00	\$33.29	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-9,141.00	\$-8,967.85	\$-173.15	\$0.00	(\$5.73)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$491,401.78	\$482,094.72	\$9,307.06	\$0.00	\$308.20	\$0.00
141 - HEALTH & SAFETY	\$23,489.61	\$23,044.74	\$444.87	\$0.00	\$14.73	\$0.00
143 - MEDICARE	\$167,373.35	\$164,203.31	\$3,170.04	\$0.00	\$104.97	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$260,442.85	\$255,510.11	\$4,932.74	\$0.00	\$163.35	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,719,910.14	\$1,687,335.36	\$32,574.78	\$0.00	\$1,078.71	\$0.00
Totals	\$3,933,290.99	\$3,858,795.21	\$74,495.78	\$0.00	\$2,466.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,720.22	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$104.85	ADAMS COUNTY HOUSING AUTHORITY by TBA

Adams County

11/8/2012 11:13

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$69.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$53.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$156.51	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$158.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$201.11	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$38.41	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$50.94	PROPERTY AUCTION PROCEEDS by TBA
2010	RE - Real Estate	Back Tax Collected	\$106.24	PROPERTY AUCTION PROCEEDS by TBA
Totals 10 entries			\$2,659.89	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2009	RE - Real Estate	PTAB Decision	\$84.70	PTAB Decision 09-00065.001-F-1 by TBA
Totals 1 entries			\$84.70	

Adams County

11/8/2012 11:13

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,652,523.10
+	Supplements	\$257.96
-	Cancellations	\$2,955.18
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$868.87
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$1,126.37
	Adjusted Amount Due	\$1,651,821.12
+	Prior Year Real Estate Tax	\$1,041.77
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,652,862.89

Current Year Taxes Paid

+	Real Estate	\$1,646,264.23
+	Railroad	\$2,599.88
+	Mobile Home	\$868.87
+	Misc. Adjustments	\$1,126.37
+	Prior Year Real Estate	\$1,041.77
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,651,901.12
+	Hold Back	\$0.00
+	County Trustee	\$961.77
+	Forfeited Tax	\$0.00
	Total	\$1,652,862.89

Interest Distribution

	County Interest	\$1,036.03
	Township Interest	\$0.00
	Total Interest	\$1,036.03

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$723,781.27
08/12/2011	\$255,908.08
09/12/2011	\$466,626.22
10/12/2011	\$170,476.92
11/10/2011	\$868.87
11/18/2011	\$34,239.76
Totals: 6 Distributions	\$1,651,901.12
Interest Distribution Date	Amount
11/18/2011	\$1,036.03
Totals: 1 Distributions	\$1,036.03
Grand Totals: 7 Distributions	\$1,652,937.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$756,922.59	\$741,233.45	\$15,689.14	\$0.00	\$474.72	\$0.00
003 - BONDS AND INTEREST	\$227,630.33	\$222,912.12	\$4,718.21	\$0.00	\$142.76	\$0.00
004 - OPER, BLDG & MAINT	\$192,112.80	\$188,130.78	\$3,982.02	\$0.00	\$120.49	\$0.00
005 - PENSION/I.M.R.F.	\$40,486.46	\$39,647.27	\$839.19	\$0.00	\$25.39	\$0.00
030 - TRANSPORTATION	\$76,844.78	\$75,251.99	\$1,592.79	\$0.00	\$48.20	\$0.00
031 - WORKING CASH	\$19,211.60	\$18,813.41	\$398.19	\$0.00	\$12.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$19,211.60	\$18,813.41	\$398.19	\$0.00	\$12.05	\$0.00
033 - SPECIAL EDUCATION	\$15,369.28	\$15,050.71	\$318.57	\$0.00	\$9.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$199,927.94	\$195,783.93	\$4,144.01	\$0.00	\$125.39	\$0.00
047 - SOCIAL SECURITY	\$84,972.14	\$83,210.88	\$1,761.26	\$0.00	\$53.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,211.60	\$18,813.41	\$398.19	\$0.00	\$12.05	\$0.00
Totals	\$1,651,901.12	\$1,617,661.36	\$34,239.76	\$0.00	\$1,036.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,126.37	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$1,126.37	

Adams County

11/8/2012 11:13

7U02 - SCHOOL DISTRICT 1 BARRY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

11/8/2012 11:13

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,770,027.68
+	Supplements	\$201.77
-	Cancellations	\$1,863.52
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$891.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$659.81
	Adjusted Amount Due	\$1,769,917.31
+	Prior Year Real EstateTax	\$1,653.36
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,771,570.67

Current Year Taxes Paid

+	Real Estate	\$1,767,387.93
+	Railroad	\$0.00
+	Mobile Home	\$840.37
+	Misc. Adjustments	\$659.81
+	Prior Year Real Estate	\$1,653.36
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,770,541.47
+	Hold Back	\$0.00
+	County Trustee	\$1,029.20
+	Forfeited Tax	\$0.00
	Total	\$1,771,570.67

Interest Distribution

	County Interest	\$1,110.44
	Township Interest	\$0.00
	Total Interest	\$1,110.44

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$803,971.98
08/12/2011	\$234,679.47
09/12/2011	\$522,121.69
10/12/2011	\$164,610.16
11/10/2011	\$840.37
11/18/2011	\$44,317.80
Totals: 6 Distributions	\$1,770,541.47
Interest Distribution Date	Amount
11/18/2011	\$1,110.44
Totals: 1 Distributions	\$1,110.44
Grand Totals: 7 Distributions	\$1,771,651.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$855,762.87	\$834,342.52	\$21,420.35	\$0.00	\$536.71	\$0.00
004 - OPER, BLDG & MAINT	\$232,542.91	\$226,722.22	\$5,820.69	\$0.00	\$145.85	\$0.00
005 - PENSION/I.M.R.F.	\$64,810.67	\$63,188.41	\$1,622.26	\$0.00	\$40.65	\$0.00
030 - TRANSPORTATION	\$93,017.17	\$90,688.90	\$2,328.27	\$0.00	\$58.34	\$0.00
031 - WORKING CASH	\$23,254.29	\$22,672.23	\$582.06	\$0.00	\$14.58	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$23,254.29	\$22,672.23	\$582.06	\$0.00	\$14.58	\$0.00
033 - SPECIAL EDUCATION	\$18,603.09	\$18,137.44	\$465.65	\$0.00	\$11.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$338,035.32	\$329,574.10	\$8,461.22	\$0.00	\$212.01	\$0.00
047 - SOCIAL SECURITY	\$98,011.87	\$95,558.56	\$2,453.31	\$0.00	\$61.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$23,254.29	\$22,672.23	\$582.06	\$0.00	\$14.58	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5.30	\$-5.17	\$-0.13	\$0.00	\$0.00	\$0.00
Totals	\$1,770,541.47	\$1,726,223.67	\$44,317.80	\$0.00	\$1,110.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$659.81	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$659.81	

Adams County

11/8/2012 11:13

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,367,956.79
+	Supplements	\$115.44
-	Cancellations	\$5,579.42
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$641.16
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$3,795.19
	Adjusted Amount Due	\$2,366,929.16
+	Prior Year Real Estate Tax	\$861.13
+	Prior Year Mobile Home Tax	\$79.63
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,367,869.92

Current Year Taxes Paid

+	Real Estate	\$2,295,204.33
+	Railroad	\$62,915.42
+	Mobile Home	\$625.37
+	Misc. Adjustments	\$3,795.19
+	Prior Year Real Estate	\$861.13
+	Prior Year Mobile Home	\$79.63
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,363,481.07
+	Hold Back	\$0.00
+	County Trustee	\$4,388.85
+	Forfeited Tax	\$0.00
	Total	\$2,367,869.92

Interest Distribution

	County Interest	\$1,482.31
	Township Interest	\$0.00
	Total Interest	\$1,482.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,167,476.98
08/12/2011	\$273,126.58
09/12/2011	\$647,790.49
10/12/2011	\$232,518.57
11/10/2011	\$705.00
11/18/2011	\$41,863.45
Totals: 6 Distributions	\$2,363,481.07
Interest Distribution Date	Amount
11/18/2011	\$1,482.31
Totals: 1 Distributions	\$1,482.31
Grand Totals: 7 Distributions	\$2,364,963.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,205,474.61	\$1,184,122.56	\$21,352.05	\$0.00	\$756.04	\$0.00
004 - OPER, BLDG & MAINT	\$327,576.11	\$321,773.87	\$5,802.24	\$0.00	\$205.45	\$0.00
005 - PENSION/I.M.R.F.	\$67,874.45	\$66,672.22	\$1,202.23	\$0.00	\$42.57	\$0.00
030 - TRANSPORTATION	\$131,029.02	\$128,708.14	\$2,320.88	\$0.00	\$82.18	\$0.00
031 - WORKING CASH	\$32,757.85	\$32,177.61	\$580.24	\$0.00	\$20.54	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$32,757.85	\$32,177.61	\$580.24	\$0.00	\$20.54	\$0.00
033 - SPECIAL EDUCATION	\$26,206.29	\$25,742.08	\$464.21	\$0.00	\$16.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$397,251.53	\$390,215.16	\$7,036.37	\$0.00	\$249.15	\$0.00
047 - SOCIAL SECURITY	\$109,795.51	\$107,850.76	\$1,944.75	\$0.00	\$68.86	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$32,757.85	\$32,177.61	\$580.24	\$0.00	\$20.54	\$0.00
Totals	\$2,363,481.07	\$2,321,617.62	\$41,863.45	\$0.00	\$1,482.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,410.77	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Payment In Lieu of Tax	\$1,426.71	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$957.71	PROPERTY AUCTION PROCEEDS by TBA
	Totals	3 entries	\$3,795.19	

Adams County

11/8/2012 11:13

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,305,410.76
+	Supplements	\$62.30
-	Cancellations	\$6,454.01
-	Abatements/Refunds	\$964.86
+	Mobile Home	\$744.18
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$2,877.83
	Adjusted Amount Due	\$2,301,676.20
+	Prior Year Real EstateTax	\$686.96
+	Prior Year Mobile Home Tax	\$73.03
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,302,436.19

Current Year Taxes Paid

+	Real Estate	\$2,291,619.18
+	Railroad	\$5,894.82
+	Mobile Home	\$744.18
+	Misc. Adjustments	\$2,877.83
+	Prior Year Real Estate	\$686.96
+	Prior Year Mobile Home	\$73.03
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$964.86
	Total Collected	\$2,300,931.14
+	Hold Back	\$0.00
+	County Trustee	\$1,505.05
+	Forfeited Tax	\$0.00
	Total	\$2,302,436.19

Interest Distribution

	County Interest	\$1,443.69
	Township Interest	\$0.00
	Total Interest	\$1,443.69

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,019,650.37
08/12/2011	\$334,675.32
09/12/2011	\$662,940.70
10/12/2011	\$238,757.59
11/10/2011	\$817.21
11/18/2011	\$44,089.95
Totals: 6 Distributions	\$2,300,931.14
Interest Distribution Date	Amount
11/18/2011	\$1,443.69
Totals: 1 Distributions	\$1,443.69
Grand Totals: 7 Distributions	\$2,302,374.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$993,781.35	\$974,738.72	\$19,042.63	\$0.00	\$623.54	\$0.00
003 - BONDS AND INTEREST	\$447,892.35	\$439,309.94	\$8,582.41	\$0.00	\$281.02	\$0.00
004 - OPER, BLDG & MAINT	\$254,816.61	\$249,933.88	\$4,882.73	\$0.00	\$159.88	\$0.00
005 - PENSION/I.M.R.F.	\$24,737.33	\$24,263.30	\$474.03	\$0.00	\$15.52	\$0.00
030 - TRANSPORTATION	\$101,926.66	\$99,973.55	\$1,953.11	\$0.00	\$63.95	\$0.00
031 - WORKING CASH	\$25,482.81	\$24,994.51	\$488.30	\$0.00	\$15.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,482.81	\$24,994.51	\$488.30	\$0.00	\$15.99	\$0.00
033 - SPECIAL EDUCATION	\$20,386.25	\$19,995.63	\$390.62	\$0.00	\$12.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$296,836.23	\$291,148.30	\$5,687.93	\$0.00	\$186.25	\$0.00
047 - SOCIAL SECURITY	\$84,105.93	\$82,494.34	\$1,611.59	\$0.00	\$52.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,482.81	\$24,994.51	\$488.30	\$0.00	\$15.99	\$0.00
Totals	\$2,300,931.14	\$2,256,841.19	\$44,089.95	\$0.00	\$1,443.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$608.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$2,268.85	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$2,877.83	

Adams County

11/8/2012 11:13

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	PTAB Decision
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$964.86		PTAB Decision 09-00065.001-F-1 by TBA
\$964.86		

Adams County

11/8/2012 11:13

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$31,381,242.46
+	Supplements	\$4,226.68
-	Cancellations	\$63,544.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$40,568.71
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$18,244.45
	Adjusted Amount Due	\$31,380,737.48
+	Prior Year Real Estate Tax	\$28,532.57
+	Prior Year Mobile Home Tax	\$1,184.13
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,410,454.18

Current Year Taxes Paid

+	Real Estate	\$31,203,692.84
+	Railroad	\$80,530.50
+	Mobile Home	\$39,210.91
+	Misc. Adjustments	\$18,244.45
+	Prior Year Real Estate	\$28,532.57
+	Prior Year Mobile Home	\$1,184.13
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,371,395.40
+	Hold Back	\$0.00
+	County Trustee	\$39,058.78
+	Forfeited Tax	\$0.00
	Total	\$31,410,454.18

Interest Distribution

	County Interest	\$19,675.31
	Township Interest	\$0.00
	Total Interest	\$19,675.31

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$13,823,179.36
08/12/2011	\$3,951,285.46
09/12/2011	\$10,241,890.40
10/12/2011	\$2,728,963.26
11/10/2011	\$40,395.04
11/18/2011	\$585,681.88
Totals: 6 Distributions	\$31,371,395.40
Interest Distribution Date	Amount
11/18/2011	\$19,675.31
Totals: 1 Distributions	\$19,675.31
Grand Totals: 7 Distributions	\$31,391,070.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,305,575.87	\$14,038,500.73	\$267,075.14	\$0.00	\$8,972.07	\$0.00
003 - BONDS AND INTEREST	\$5,172,703.90	\$5,076,133.16	\$96,570.74	\$0.00	\$3,244.18	\$0.00
004 - OPER, BLDG & MAINT	\$3,887,386.46	\$3,814,811.70	\$72,574.76	\$0.00	\$2,438.07	\$0.00
005 - PENSION/I.M.R.F.	\$1,699,482.61	\$1,667,754.48	\$31,728.13	\$0.00	\$1,065.87	\$0.00
030 - TRANSPORTATION	\$1,554,954.60	\$1,525,924.69	\$29,029.91	\$0.00	\$975.23	\$0.00
031 - WORKING CASH	\$388,754.33	\$381,496.57	\$7,257.76	\$0.00	\$243.82	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$388,754.33	\$381,496.57	\$7,257.76	\$0.00	\$243.82	\$0.00
033 - SPECIAL EDUCATION	\$310,984.66	\$305,178.81	\$5,805.85	\$0.00	\$195.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,124,376.78	\$2,084,716.16	\$39,660.62	\$0.00	\$1,332.35	\$0.00
047 - SOCIAL SECURITY	\$1,149,667.53	\$1,128,204.08	\$21,463.45	\$0.00	\$721.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$388,754.33	\$381,496.57	\$7,257.76	\$0.00	\$243.82	\$0.00
Totals	\$31,371,395.40	\$30,785,713.52	\$585,681.88	\$0.00	\$19,675.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$17,343.63	QUINCY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$387.27	PROPERTY 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>
2010	RE - Real Estate	Back Tax Collected	\$513.55	PROPERTY AUCTION PROCEEDS by TBA
Totals 3 entries			\$18,244.45	

Adams County

11/8/2012 11:13

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$161,746.33
+	Supplements	\$0.00
-	Cancellations	\$62.71
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$48.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$161,731.99
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$161,731.99

Current Year Taxes Paid

+	Real Estate	\$158,224.50
+	Railroad	\$3,459.12
+	Mobile Home	\$48.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,731.99
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$161,731.99

Interest Distribution

	County Interest	\$101.43
	Township Interest	\$0.00
	Total Interest	\$101.43

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$106,910.41
08/12/2011	\$8,305.88
09/12/2011	\$40,852.95
10/12/2011	\$5,364.02
11/10/2011	\$48.37
11/18/2011	\$250.36
Totals: 6 Distributions	\$161,731.99
Interest Distribution Date	Amount
11/18/2011	\$101.43
Totals: 1 Distributions	\$101.43
Grand Totals: 7 Distributions	\$161,833.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$84,243.56	\$84,113.12	\$130.44	\$0.00	\$52.82	\$0.00
004 - OPER, BLDG & MAINT	\$18,313.89	\$18,285.55	\$28.34	\$0.00	\$11.49	\$0.00
005 - PENSION/I.M.R.F.	\$8,526.51	\$8,513.30	\$13.21	\$0.00	\$5.35	\$0.00
030 - TRANSPORTATION	\$7,325.49	\$7,314.15	\$11.34	\$0.00	\$4.59	\$0.00
031 - WORKING CASH	\$1,831.46	\$1,828.63	\$2.83	\$0.00	\$1.15	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,831.46	\$1,828.63	\$2.83	\$0.00	\$1.15	\$0.00
033 - SPECIAL EDUCATION	\$1,465.13	\$1,462.86	\$2.27	\$0.00	\$0.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$27,710.36	\$27,667.46	\$42.90	\$0.00	\$17.38	\$0.00
047 - SOCIAL SECURITY	\$6,821.21	\$6,810.67	\$10.54	\$0.00	\$4.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,831.46	\$1,828.63	\$2.83	\$0.00	\$1.15	\$0.00
098 - TEMPORARY RELOCATION	\$1,831.46	\$1,828.63	\$2.83	\$0.00	\$1.15	\$0.00
Totals	\$161,731.99	\$161,481.63	\$250.36	\$0.00	\$101.43	\$0.00

Adams County

11/8/2012 11:13

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,272.20
+	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	\$1,272.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,272.20

Current Year Taxes Paid

+	Real Estate	\$1,272.20
+	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	\$1,272.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,272.20

Interest Distribution

	County Interest	\$0.80
	Township Interest	\$0.00
	Total Interest	\$0.80

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$308.66
08/12/2011	\$327.44
09/12/2011	\$636.10
Totals: 3 Distributions	\$1,272.20
Interest Distribution Date	Amount
11/18/2011	\$0.80
Totals: 1 Distributions	\$0.80
Grand Totals: 4 Distributions	\$1,273.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$429.99	\$429.99	\$0.00	\$0.00	\$0.27	\$0.00
003 - BONDS AND INTEREST	\$209.71	\$209.71	\$0.00	\$0.00	\$0.13	\$0.00
004 - OPER, BLDG & MAINT	\$134.38	\$134.38	\$0.00	\$0.00	\$0.08	\$0.00
005 - PENSION/I.M.R.F.	\$30.64	\$30.64	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$46.74	\$46.74	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$11.69	\$11.69	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$11.69	\$11.69	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$9.35	\$9.35	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$341.05	\$341.05	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$39.54	\$39.54	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$11.69	\$11.69	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-4.27	\$-4.27	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,272.20	\$1,272.20	\$0.00	\$0.00	\$0.80	\$0.00

Adams County

11/8/2012 11:13

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$10,913.65
+	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	\$10,913.65
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,913.65

Current Year Taxes Paid

+	Real Estate	\$10,913.65
+	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	\$10,913.65
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,913.65

Interest Distribution

	County Interest	\$6.84
	Township Interest	\$0.00
	Total Interest	\$6.84

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$4,684.97
08/12/2011	\$2,753.07
09/12/2011	\$2,088.09
10/12/2011	\$1,067.03
11/18/2011	\$320.49
Totals: 5 Distributions	\$10,913.65

Interest Distribution Date	Amount
11/18/2011	\$6.84

Totals: 1 Distributions **\$6.84**

Grand Totals: 6 Distributions **\$10,920.49**

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$5,174.19	\$5,022.26	\$151.93	\$0.00	\$3.24	\$0.00
003 - BONDS AND INTEREST	\$1,180.60	\$1,145.93	\$34.67	\$0.00	\$0.74	\$0.00
004 - OPER, BLDG & MAINT	\$1,217.40	\$1,181.65	\$35.75	\$0.00	\$0.76	\$0.00
005 - PENSION/I.M.R.F.	\$462.83	\$449.23	\$13.60	\$0.00	\$0.29	\$0.00
030 - TRANSPORTATION	\$486.96	\$472.66	\$14.30	\$0.00	\$0.31	\$0.00
031 - WORKING CASH	\$121.74	\$118.16	\$3.58	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$97.39	\$94.53	\$2.86	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,388.49	\$1,347.72	\$40.77	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$670.47	\$650.78	\$19.69	\$0.00	\$0.42	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$121.74	\$118.16	\$3.58	\$0.00	\$0.08	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-8.16	\$-7.92	\$-0.24	\$0.00	(\$0.01)	\$0.00
Totals	\$10,913.65	\$10,593.16	\$320.49	\$0.00	\$6.84	\$0.00

Adams County

11/8/2012 11:13

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,399.24
+	Supplements	\$5.45
-	Cancellations	\$5.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.37
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,402.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,402.62

Current Year Taxes Paid

+	Real Estate	\$1,399.25
+	Railroad	\$0.00
+	Mobile Home	\$3.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,402.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,402.62

Interest Distribution

	County Interest	\$0.88
	Township Interest	\$0.00
	Total Interest	\$0.88

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$678.87
08/12/2011	\$234.27
09/12/2011	\$313.33
10/12/2011	\$139.59
11/10/2011	\$3.37
11/18/2011	\$33.19
Totals: 6 Distributions	\$1,402.62
Interest Distribution Date	Amount
11/18/2011	\$0.88
Totals: 1 Distributions	\$0.88
Grand Totals: 7 Distributions	\$1,403.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,407.76	\$1,374.45	\$33.31	\$0.00	\$0.88	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-5.14	\$-5.02	\$-0.12	\$0.00	\$0.00	\$0.00
Totals	\$1,402.62	\$1,369.43	\$33.19	\$0.00	\$0.88	\$0.00

Adams County

11/8/2012 11:13

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,973.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$10.57
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,983.73
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,983.73

Current Year Taxes Paid

+	Real Estate	\$1,954.17
+	Railroad	\$0.00
+	Mobile Home	\$10.57
+	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	\$1,964.74
+	Hold Back	\$0.00
+	County Trustee	\$18.99
+	Forfeited Tax	\$0.00
	Total	\$1,983.73

Interest Distribution

	County Interest	\$1.23
	Township Interest	\$0.00
	Total Interest	\$1.23

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,149.49
08/12/2011	\$188.07
09/12/2011	\$399.58
10/12/2011	\$175.16
11/10/2011	\$10.57
11/18/2011	\$41.87
Totals: 6 Distributions	\$1,964.74
Interest Distribution Date	Amount
11/18/2011	\$1.23
Totals: 1 Distributions	\$1.23
Grand Totals: 7 Distributions	\$1,965.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,563.25	\$1,529.93	\$33.32	\$0.00	\$0.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$399.55	\$391.04	\$8.51	\$0.00	\$0.25	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1.94	\$1.90	\$0.04	\$0.00	\$0.00	\$0.00
Totals	\$1,964.74	\$1,922.87	\$41.87	\$0.00	\$1.23	\$0.00

Adams County

11/8/2012 11:13

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$9,413.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$1.80
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,415.08
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,415.08

Current Year Taxes Paid

+	Real Estate	\$9,413.28
+	Railroad	\$0.00
+	Mobile Home	\$1.80
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,415.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,415.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$6,219.48
08/12/2011	\$670.39
09/12/2011	\$1,978.75
10/12/2011	\$529.06
11/10/2011	\$1.80
11/18/2011	\$15.60
Totals: 6 Distributions	\$9,415.08
Interest Distribution Date	Amount
11/18/2011	\$5.90
Totals: 1 Distributions	\$5.90
Grand Totals: 7 Distributions	\$9,420.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,887.53	\$7,874.46	\$13.07	\$0.00	\$4.94	\$0.00
027 - AUDIT	\$62.95	\$62.84	\$0.11	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,464.60	\$1,462.18	\$2.42	\$0.00	\$0.92	\$0.00
Totals	\$9,415.08	\$9,399.48	\$15.60	\$0.00	\$5.90	\$0.00

Final Settlement Sheet

Adams County

8F04 - CAMP POINT FIRE

Current Year Taxes Due

	Original Amount Due	\$67,721.68
+	Supplements	\$8.88
-	Cancellations	\$115.84
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$22.65
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$108.52
	Adjusted Amount Due	\$67,745.89
+	Prior Year Real EstateTax	\$21.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$67,767.05

Current Year Taxes Paid

+	Real Estate	\$66,019.21
+	Railroad	\$1,582.16
+	Mobile Home	\$22.65
+	Misc. Adjustments	\$108.52
+	Prior Year Real Estate	\$21.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$67,753.70
+	Hold Back	\$0.00
+	County Trustee	\$13.35
+	Forfeited Tax	\$0.00
	Total	\$67,767.05

Interest Distribution

	County Interest	\$42.49
	Township Interest	\$0.00
	Total Interest	\$42.49

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$30,912.33
08/12/2011	\$8,132.11
09/12/2011	\$20,042.73
10/12/2011	\$7,230.45
11/10/2011	\$22.65
11/18/2011	\$1,413.43
Totals: 6 Distributions	\$67,753.70
Interest Distribution Date	Amount
11/18/2011	\$42.49
Totals: 1 Distributions	\$42.49
Grand Totals: 7 Distributions	\$67,796.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$67,753.70	\$66,340.27	\$1,413.43	\$0.00	\$42.49	\$0.00
Totals	\$67,753.70	\$66,340.27	\$1,413.43	\$0.00	\$42.49	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$108.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$108.52	

Adams County

11/8/2012 11:13

8F05 - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$77,090.54
+	Supplements	\$0.00
-	Cancellations	\$252.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$18.01
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,856.50
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,861.38

Current Year Taxes Paid

+	Real Estate	\$75,402.81
+	Railroad	\$1,400.40
+	Mobile Home	\$18.01
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$4.88
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,826.10
+	Hold Back	\$0.00
+	County Trustee	\$35.28
+	Forfeited Tax	\$0.00
	Total	\$76,861.38

Interest Distribution

	County Interest	\$48.18
	Township Interest	\$0.00
	Total Interest	\$48.18

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$35,684.83
08/12/2011	\$10,546.45
09/12/2011	\$22,799.59
10/12/2011	\$6,916.85
11/10/2011	\$22.89
11/18/2011	\$855.49
Totals: 6 Distributions	\$76,826.10
Interest Distribution Date	Amount
11/18/2011	\$48.18
Totals: 1 Distributions	\$48.18
Grand Totals: 7 Distributions	\$76,874.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$76,826.10	\$75,970.61	\$855.49	\$0.00	\$48.18	\$0.00
Totals	\$76,826.10	\$75,970.61	\$855.49	\$0.00	\$48.18	\$0.00

Adams County

11/8/2012 11:13

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$36,692.70
+	Supplements	\$0.00
-	Cancellations	\$63.16
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$5.84
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$236.77
	Adjusted Amount Due	\$36,872.15
+	Prior Year Real Estate Tax	\$52.88
+	Prior Year Mobile Home Tax	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,926.60

Current Year Taxes Paid

+	Real Estate	\$36,299.29
+	Railroad	\$0.00
+	Mobile Home	\$4.27
+	Misc. Adjustments	\$236.77
+	Prior Year Real Estate	\$52.88
+	Prior Year Mobile Home	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,594.78
+	Hold Back	\$0.00
+	County Trustee	\$331.82
+	Forfeited Tax	\$0.00
	Total	\$36,926.60

Interest Distribution

	County Interest	\$22.95
	Township Interest	\$0.00
	Total Interest	\$22.95

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$16,167.83
08/12/2011	\$5,440.44
09/12/2011	\$8,848.01
10/12/2011	\$4,511.80
11/10/2011	\$5.84
11/18/2011	\$1,620.86
Totals: 6 Distributions	\$36,594.78
Interest Distribution Date	Amount
11/18/2011	\$22.95
Totals: 1 Distributions	\$22.95
Grand Totals: 7 Distributions	\$36,617.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,646.34	\$29,288.95	\$1,357.39	\$0.00	\$19.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,995.43	\$5,729.88	\$265.55	\$0.00	\$3.76	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-46.99	\$-44.91	\$-2.08	\$0.00	(\$0.03)	\$0.00
Totals	\$36,594.78	\$34,973.92	\$1,620.86	\$0.00	\$22.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$141.67	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$95.10	PROPERTY AUCTION PROCEEDS by TBA
	Totals	2 entries	\$236.77	

Adams County

11/8/2012 11:13

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$53,000.72
+	Supplements	\$0.00
-	Cancellations	\$44.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.91
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$52,963.63
+	Prior Year Real EstateTax	\$2.06
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$52,965.69

Current Year Taxes Paid

+	Real Estate	\$50,942.46
+	Railroad	\$1,976.62
+	Mobile Home	\$6.91
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2.06
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$52,928.05
+	Hold Back	\$0.00
+	County Trustee	\$37.64
+	Forfeited Tax	\$0.00
	Total	\$52,965.69

Interest Distribution

	County Interest	\$33.20
	Township Interest	\$0.00
	Total Interest	\$33.20

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$30,397.54
08/12/2011	\$4,029.82
09/12/2011	\$14,156.98
10/12/2011	\$4,024.84
11/10/2011	\$6.91
11/18/2011	\$311.96
Totals: 6 Distributions	\$52,928.05
Interest Distribution Date	Amount
11/18/2011	\$33.20
Totals: 1 Distributions	\$33.20
Grand Totals: 7 Distributions	\$52,961.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$52,928.05	\$52,616.09	\$311.96	\$0.00	\$33.20	\$0.00
Totals	\$52,928.05	\$52,616.09	\$311.96	\$0.00	\$33.20	\$0.00

Adams County

11/8/2012 11:13

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$87,924.45
+	Supplements	\$5.40
-	Cancellations	\$106.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$51.11
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$52.00
	Adjusted Amount Due	\$87,926.61
+	Prior Year Real EstateTax	\$115.65
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$88,042.26

Current Year Taxes Paid

+	Real Estate	\$87,762.54
+	Railroad	\$0.00
+	Mobile Home	\$47.08
+	Misc. Adjustments	\$52.00
+	Prior Year Real Estate	\$115.65
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,977.27
+	Hold Back	\$0.00
+	County Trustee	\$64.99
+	Forfeited Tax	\$0.00
	Total	\$88,042.26

Interest Distribution

	County Interest	\$55.18
	Township Interest	\$0.00
	Total Interest	\$55.18

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$39,969.13
08/12/2011	\$12,148.55
09/12/2011	\$25,197.14
10/12/2011	\$7,941.45
11/10/2011	\$47.08
11/18/2011	\$2,673.92
Totals: 6 Distributions	\$87,977.27
Interest Distribution Date	Amount
11/18/2011	\$55.18
Totals: 1 Distributions	\$55.18
Grand Totals: 7 Distributions	\$88,032.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$87,977.27	\$85,303.35	\$2,673.92	\$0.00	\$55.18	\$0.00
Totals	\$87,977.27	\$85,303.35	\$2,673.92	\$0.00	\$55.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$52.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$52.00	

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

Current Year Taxes Due

	Original Amount Due	\$22,276.21
+	Supplements	\$4.00
-	Cancellations	\$64.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$19.96
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,235.21
+	Prior Year Real EstateTax	\$31.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$22,266.35

Current Year Taxes Paid

+	Real Estate	\$22,210.26
+	Railroad	\$0.00
+	Mobile Home	\$19.96
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$31.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,261.36
+	Hold Back	\$0.00
+	County Trustee	\$4.99
+	Forfeited Tax	\$0.00
	Total	\$22,266.35

Interest Distribution

	County Interest	\$13.96
	Township Interest	\$0.00
	Total Interest	\$13.96

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$10,372.93
08/12/2011	\$1,820.45
09/12/2011	\$7,564.62
10/12/2011	\$2,144.41
11/10/2011	\$19.96
11/18/2011	\$338.99
Totals: 6 Distributions	\$22,261.36
Interest Distribution Date	Amount
11/18/2011	\$13.96
Totals: 1 Distributions	\$13.96
Grand Totals: 7 Distributions	\$22,275.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$22,261.36	\$21,922.37	\$338.99	\$0.00	\$13.96	\$0.00
Totals	\$22,261.36	\$21,922.37	\$338.99	\$0.00	\$13.96	\$0.00

Adams County

11/8/2012 11:13

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$17,558.34
+	Supplements	\$0.00
-	Cancellations	\$58.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$3.23
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,503.02
+	Prior Year Real EstateTax	\$11.42
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$17,514.44

Current Year Taxes Paid

+	Real Estate	\$17,489.11
+	Railroad	\$0.00
+	Mobile Home	\$3.23
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$11.42
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,503.76
+	Hold Back	\$0.00
+	County Trustee	\$10.68
+	Forfeited Tax	\$0.00
	Total	\$17,514.44

Interest Distribution

	County Interest	\$10.98
	Township Interest	\$0.00
	Total Interest	\$10.98

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$7,984.49
08/12/2011	\$2,928.99
09/12/2011	\$4,655.98
10/12/2011	\$1,366.83
11/10/2011	\$3.23
11/18/2011	\$564.24
Totals: 6 Distributions	\$17,503.76
Interest Distribution Date	Amount
11/18/2011	\$10.98
Totals: 1 Distributions	\$10.98
Grand Totals: 7 Distributions	\$17,514.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,512.70	\$14,044.88	\$467.82	\$0.00	\$9.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,991.06	\$2,894.64	\$96.42	\$0.00	\$1.88	\$0.00
Totals	\$17,503.76	\$16,939.52	\$564.24	\$0.00	\$10.98	\$0.00

Adams County

11/8/2012 11:13

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$39,451.21
+	Supplements	\$0.00
-	Cancellations	\$88.62
-	Abatements/Refunds	\$48.53
+	Mobile Home	\$2.92
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$31.23
	Adjusted Amount Due	\$39,348.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,348.21

Current Year Taxes Paid

+	Real Estate	\$39,222.73
+	Railroad	\$106.60
+	Mobile Home	\$2.92
+	Misc. Adjustments	\$31.23
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$48.53
	Total Collected	\$39,314.95
+	Hold Back	\$0.00
+	County Trustee	\$33.26
+	Forfeited Tax	\$0.00
	Total	\$39,348.21

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$16,226.46
08/12/2011	\$6,185.59
09/12/2011	\$11,450.97
10/12/2011	\$4,768.40
11/10/2011	\$2.92
11/18/2011	\$680.61
Totals: 6 Distributions	\$39,314.95
Interest Distribution Date	Amount
11/18/2011	\$24.69
Totals: 1 Distributions	\$24.69
Grand Totals: 7 Distributions	\$39,339.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,314.95	\$38,634.34	\$680.61	\$0.00	\$24.69	\$0.00
Totals	\$39,314.95	\$38,634.34	\$680.61	\$0.00	\$24.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$31.23	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$31.23	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$48.53	PTAB Decision 09-00065.001-F-1 by TBA
Totals	1 entries		\$48.53	

Adams County

11/8/2012 11:13

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$94,006.88
+	Supplements	\$18.73
-	Cancellations	\$178.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$20.48
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$81.77
	Adjusted Amount Due	\$93,949.08
+	Prior Year Real Estate Tax	\$70.53
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,019.61

Current Year Taxes Paid

+	Real Estate	\$93,588.26
+	Railroad	\$188.76
+	Mobile Home	\$20.48
+	Misc. Adjustments	\$81.77
+	Prior Year Real Estate	\$70.53
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,949.80
+	Hold Back	\$0.00
+	County Trustee	\$69.81
+	Forfeited Tax	\$0.00
	Total	\$94,019.61

Interest Distribution

	County Interest	\$58.92
	Township Interest	\$0.00
	Total Interest	\$58.92

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$41,355.10
08/12/2011	\$14,773.01
09/12/2011	\$25,766.05
10/12/2011	\$9,939.85
11/10/2011	\$20.48
11/18/2011	\$2,095.31
Totals: 6 Distributions	\$93,949.80
Interest Distribution Date	Amount
11/18/2011	\$58.92
Totals: 1 Distributions	\$58.92
Grand Totals: 7 Distributions	\$94,008.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$80,874.15	\$79,070.45	\$1,803.70	\$0.00	\$50.72	\$0.00
027 - AUDIT	\$1,505.07	\$1,471.49	\$33.58	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,995.69	\$10,750.48	\$245.21	\$0.00	\$6.90	\$0.00
047 - SOCIAL SECURITY	\$574.89	\$562.07	\$12.82	\$0.00	\$0.36	\$0.00
Totals	\$93,949.80	\$91,854.49	\$2,095.31	\$0.00	\$58.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$81.77	ADAMS COUNTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$81.77	

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due

	Original Amount Due	\$891,660.45
+	Supplements	\$143.86
-	Cancellations	\$1,193.43
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$2,444.69
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$893,055.57
+	Prior Year Real EstateTax	\$15.42
+	Prior Year Mobile Home Tax	\$78.93
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$893,149.92

Current Year Taxes Paid

+	Real Estate	\$884,969.72
+	Railroad	\$4,986.78
+	Mobile Home	\$2,349.37
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$15.42
+	Prior Year Mobile Home	\$78.93
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$892,400.22
+	Hold Back	\$0.00
+	County Trustee	\$749.70
+	Forfeited Tax	\$0.00
	Total	\$893,149.92

Interest Distribution

	County Interest	\$559.69
	Township Interest	\$0.00
	Total Interest	\$559.69

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$402,697.23
08/12/2011	\$106,402.04
09/12/2011	\$305,410.65
10/12/2011	\$67,760.21
11/10/2011	\$2,428.30
11/18/2011	\$7,701.79
Totals: 6 Distributions	\$892,400.22
Interest Distribution Date	Amount
11/18/2011	\$559.69
Totals: 1 Distributions	\$559.69
Grand Totals: 7 Distributions	\$892,959.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$692,463.31	\$686,487.08	\$5,976.23	\$0.00	\$434.29	\$0.00
013 - FIREFIGHTERS PENSION	\$140,869.84	\$139,654.05	\$1,215.79	\$0.00	\$88.35	\$0.00
027 - AUDIT	\$5,608.73	\$5,560.33	\$48.40	\$0.00	\$3.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$53,458.34	\$52,996.97	\$461.37	\$0.00	\$33.53	\$0.00
Totals	\$892,400.22	\$884,698.43	\$7,701.79	\$0.00	\$559.69	\$0.00

Adams County

11/8/2012 11:13

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$35,419.23
+	Supplements	\$0.00
-	Cancellations	\$77.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$17.12
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$115.58
	Adjusted Amount Due	\$35,474.74
+	Prior Year Real EstateTax	\$3.82
+	Prior Year Mobile Home Tax	\$3.72
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$35,482.28

Current Year Taxes Paid

+	Real Estate	\$35,319.23
+	Railroad	\$0.00
+	Mobile Home	\$17.12
+	Misc. Adjustments	\$115.58
+	Prior Year Real Estate	\$3.82
+	Prior Year Mobile Home	\$3.72
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,459.47
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	\$0.00
	Total	\$35,482.28

Interest Distribution

	County Interest	\$22.24
	Township Interest	\$0.00
	Total Interest	\$22.24

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$15,986.23
08/12/2011	\$5,418.81
09/12/2011	\$9,522.11
10/12/2011	\$3,709.33
11/10/2011	\$20.84
11/18/2011	\$802.15
Totals: 6 Distributions	\$35,459.47
Interest Distribution Date	Amount
11/18/2011	\$22.24
Totals: 1 Distributions	\$22.24
Grand Totals: 7 Distributions	\$35,481.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$35,459.47	\$34,657.32	\$802.15	\$0.00	\$22.24	\$0.00
Totals	\$35,459.47	\$34,657.32	\$802.15	\$0.00	\$22.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$115.58	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$115.58	

Final Settlement Sheet

Adams County

9S01 - CLAYTON SANITARY

Current Year Taxes Due

	Original Amount Due	\$3,000.34
+	Supplements	\$0.00
-	Cancellations	\$7.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.36
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$54.28
	Adjusted Amount Due	\$3,047.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.36
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,047.98

Current Year Taxes Paid

+	Real Estate	\$2,931.41
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$54.28
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.36
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,986.05
+	Hold Back	\$0.00
+	County Trustee	\$61.93
+	Forfeited Tax	\$0.00
	Total	\$3,047.98

Interest Distribution

	County Interest	\$1.87
	Township Interest	\$0.00
	Total Interest	\$1.87

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$1,224.72
08/12/2011	\$439.00
09/12/2011	\$788.36
10/12/2011	\$247.09
11/10/2011	\$0.36
11/18/2011	\$286.52
Totals: 6 Distributions	\$2,986.05
Interest Distribution Date	Amount
11/18/2011	\$1.87
Totals: 1 Distributions	\$1.87
Grand Totals: 7 Distributions	\$2,987.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,986.05	\$2,699.53	\$286.52	\$0.00	\$1.87	\$0.00
Totals	\$2,986.05	\$2,699.53	\$286.52	\$0.00	\$1.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Payment In Lieu of Tax	\$32.48	ADAMS COUNTY HOUSING AUTHORITY by TBA
2010	RE - Real Estate	Back Tax Collected	\$21.80	PROPERTY AUCTION PROCEEDS by TBA
Totals	2 entries		\$54.28	

Final Settlement Sheet
Adams County
9S02 - GOLDEN SANITARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Final Settlement Sheet
Adams County
9S03 - MENDON SANITARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2010	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Adams County

9S04 - LIBERTY SANITARY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	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	\$14,700.90
+	Supplements	\$0.00
-	Cancellations	\$33.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$6.25
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$49.95
	Adjusted Amount Due	\$14,723.76
+	Prior Year Real EstateTax	\$1.61
+	Prior Year Mobile Home Tax	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14,726.94

Current Year Taxes Paid

+	Real Estate	\$14,657.70
+	Railroad	\$0.00
+	Mobile Home	\$6.25
+	Misc. Adjustments	\$49.95
+	Prior Year Real Estate	\$1.61
+	Prior Year Mobile Home	\$1.57
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,717.08
+	Hold Back	\$0.00
+	County Trustee	\$9.86
+	Forfeited Tax	\$0.00
	Total	\$14,726.94

Interest Distribution

	County Interest	\$9.23
	Township Interest	\$0.00
	Total Interest	\$9.23

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$6,644.44
08/12/2011	\$2,220.15
09/12/2011	\$4,040.38
10/12/2011	\$1,457.66
11/10/2011	\$7.82
11/18/2011	\$346.63
Totals: 6 Distributions	\$14,717.08
Interest Distribution Date	Amount
11/18/2011	\$9.23
Totals: 1 Distributions	\$9.23
Grand Totals: 7 Distributions	\$14,726.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,717.08	\$14,370.45	\$346.63	\$0.00	\$9.23	\$0.00
Totals	\$14,717.08	\$14,370.45	\$346.63	\$0.00	\$9.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$49.95	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$49.95	

Adams County

11/8/2012 11:13

9SS2 - SS AREA 2 HIST QCY DIST

Current Year Taxes Due

	Original Amount Due	\$50,001.32
+	Supplements	\$0.00
-	Cancellations	\$264.05
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,737.27
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,737.27

Current Year Taxes Paid

+	Real Estate	\$49,737.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,737.27
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,737.27

Interest Distribution

	County Interest	\$31.19
	Township Interest	\$0.00
	Total Interest	\$31.19

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$23,877.75
08/12/2011	\$3,832.00
09/12/2011	\$16,221.02
10/12/2011	\$3,110.98
11/18/2011	\$2,695.52
Totals: 5 Distributions	\$49,737.27
Interest Distribution Date	Amount
11/18/2011	\$31.19
Totals: 1 Distributions	\$31.19
Grand Totals: 6 Distributions	\$49,768.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,737.27	\$47,041.75	\$2,695.52	\$0.00	\$31.19	\$0.00
Totals	\$49,737.27	\$47,041.75	\$2,695.52	\$0.00	\$31.19	\$0.00

Adams County

11/8/2012 11:13

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

Adams County

11/8/2012 11:13

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$354,355.60
+	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	\$354,355.60
+	Prior Year Real EstateTax	\$29.52
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$354,385.12

Current Year Taxes Paid

+	Real Estate	\$349,236.38
+	Railroad	\$4,690.80
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$29.52
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,956.70
+	Hold Back	\$0.00
+	County Trustee	\$428.42
+	Forfeited Tax	\$0.00
	Total	\$354,385.12

Interest Distribution

	County Interest	\$221.99
	Township Interest	\$0.00
	Total Interest	\$221.99

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$78,081.06
08/12/2011	\$101,109.46
09/12/2011	\$150,660.51
10/12/2011	\$15,990.33
11/18/2011	\$8,115.34
Totals: 5 Distributions	\$353,956.70
Interest Distribution Date	Amount
11/18/2011	\$221.99
Totals: 1 Distributions	\$221.99
Grand Totals: 6 Distributions	\$354,178.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$353,956.70	\$345,841.36	\$8,115.34	\$0.00	\$221.99	\$0.00
Totals	\$353,956.70	\$345,841.36	\$8,115.34	\$0.00	\$221.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2010	RE - Real Estate	Back Tax Collected	\$0.00	PROPERTY AUCTION PROCEEDS by TBA
Totals	1 entries		\$0.00	

Adams County

11/8/2012 11:13

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$10,018.61
+	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	\$10,018.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,018.61

Current Year Taxes Paid

+	Real Estate	\$10,018.61
+	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	\$10,018.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$10,018.61

Interest Distribution

	County Interest	\$6.28
	Township Interest	\$0.00
	Total Interest	\$6.28

Distribution Summary

Tax Distribution Date	Amount
07/12/2011	\$3,203.98
08/12/2011	\$2,106.23
09/12/2011	\$3,483.78
10/12/2011	\$1,023.10
11/18/2011	\$201.52
Totals: 5 Distributions	\$10,018.61
Interest Distribution Date	Amount
11/18/2011	\$6.28
Totals: 1 Distributions	\$6.28
Grand Totals: 6 Distributions	\$10,024.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,018.61	\$9,817.09	\$201.52	\$0.00	\$6.28	\$0.00
Totals	\$10,018.61	\$9,817.09	\$201.52	\$0.00	\$6.28	\$0.00

Adams County

11/8/2012 11:13

DRIDA - Indian Grave Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$31.76
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31.76
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31.76

Current Year Taxes Paid

+	Real Estate	\$31.76
+	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	\$31.76
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31.76

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/18/2011	\$31.76
Totals: 1 Distributions	\$31.76
Grand Totals: 1 Distributions	\$31.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL FUND	\$31.76	\$0.00	\$31.76	\$0.00	\$0.00	\$0.00
Totals	\$31.76	\$0.00	\$31.76	\$0.00	\$0.00	\$0.00

Adams County

11/8/2012 11:13

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

Adams County

11/8/2012 11:13

DRQDA - So. Quincy Drainage Dist

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$93.72
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$93.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$93.72

Current Year Taxes Paid

+	Real Estate	\$93.72
+	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	\$93.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$93.72

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/18/2011	\$93.72
Totals: 1 Distributions	\$93.72
Grand Totals: 1 Distributions	\$93.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$93.72	\$0.00	\$93.72	\$0.00	\$0.00	\$0.00
Totals	\$93.72	\$0.00	\$93.72	\$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

Adams County

11/8/2012 11:13

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