

**Final Settlement Sheet**

**Adams County  
1A00 - COUNTY**

**Current Year Taxes Due**

	Original Amount Due	\$9,073,760.86	
+	Supplements	\$2,189.68	
-	Cancellations	\$17,070.33	
-	Abatements/Refunds	\$6,617.65	
+	Mobile Home	\$9,631.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$18,841.24	
	<b>Adjusted Amount Due</b>	<b>\$9,080,735.64</b>	
+	Prior Year Real Estate Tax	(\$303.56)	
+	Prior Year Mobile Home Tax	\$453.80	
+	Prior Year Misc. Adjustments	\$25.36	
	<b>Total Amount Due</b>	<b>\$9,080,911.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,010,603.86
	Railroad	\$43,023.68
	Mobile Home	\$9,353.13
	Misc. Adjustments	\$18,841.24
	Prior Year Real Estate	(\$303.56)
	Prior Year Mobile Home	\$453.80
	Prior Year Misc. Adjustments	\$25.36
-	Abatements/Refunds	\$6,617.65
	<b>Total Collected</b>	<b>\$9,075,379.86</b>
	Hold Back	\$0.00
	County Trustee	\$4,967.47
	Forfeited Tax	\$563.91
	<b>Total</b>	<b>\$9,080,911.24</b>

**Interest Distribution**

	County Interest	\$4,209.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4,209.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,652,334.57
08/13/2012	\$679,546.83
09/13/2012	\$3,147,187.70
10/12/2012	\$431,090.87
11/06/2012	\$9,832.29
11/26/2012	\$155,387.60
<b>Totals: 6 Distributions</b>	<b>\$9,075,379.86</b>
Interest Distribution Date	Amount
11/29/2012	\$4,209.07
<b>Totals: 1 Distributions</b>	<b>\$4,209.07</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,079,588.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,716,578.83	\$2,670,065.93	\$46,512.90	\$0.00	\$1,259.92	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,588,363.91	\$1,561,168.11	\$27,195.80	\$0.00	\$736.67	\$0.00
006 - COUNTY HIGHWAY	\$905,595.84	\$890,090.34	\$15,505.50	\$0.00	\$420.01	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$452,797.93	\$445,045.17	\$7,752.76	\$0.00	\$210.00	\$0.00
020 - TB CARE & TREATMENT	\$70,751.68	\$69,540.28	\$1,211.40	\$0.00	\$32.81	\$0.00
021 - FEDERAL AID MATCHING	\$452,797.93	\$445,045.17	\$7,752.76	\$0.00	\$210.00	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$250,099.31	\$245,817.13	\$4,282.18	\$0.00	\$115.99	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$466,084.29	\$458,104.06	\$7,980.23	\$0.00	\$216.17	\$0.00
047 - SOCIAL SECURITY	\$988,027.54	\$971,110.63	\$16,916.91	\$0.00	\$458.24	\$0.00
053 - EXTENSION EDUCATION	\$134,061.52	\$131,766.13	\$2,295.39	\$0.00	\$62.18	\$0.00
064 - AMBULANCE	\$500,098.78	\$491,536.16	\$8,562.62	\$0.00	\$231.94	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$550,122.30	\$540,703.15	\$9,419.15	\$0.00	\$255.14	\$0.00
<b>Totals</b>	<b>\$9,075,379.86</b>	<b>\$8,919,992.26</b>	<b>\$155,387.60</b>	<b>\$0.00</b>	<b>\$4,209.07</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,898.02	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$310.39	ADAMS COUNTY HOUSING AUTHORITY by TBA

## Adams County

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## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$208.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$159.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$471.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$3,722.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$25.36	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$236.71	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$44.44	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.45	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.93	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$612.15	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$118.01	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$92.32	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,060.05	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$61.42	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$84.37	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.62	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$417.77	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$125.29	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.78	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.11	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$29.38	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$65.11	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.66	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$32.32	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$31.05	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$276.87	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$69.52	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$42.98	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.24	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.41	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.38	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$252.95	TRUSTEE REDEMPTIONS by TBA
<b>Totals 35 entries</b>			<b>\$18,866.60</b>	

## 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	\$857.44	PTAB Decision 09-00025.001-C-1 by TBA
2009	RE - Real Estate	PTAB Decision	\$1,543.99	PTAB Decision 09-00027.001-C-2 by TBA
2009	RE - Real Estate	PTAB Decision	\$4,216.22	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 3 entries</b>			<b>\$6,617.65</b>	

**Final Settlement Sheet**

**Adams County**

**3P01 - CLAYTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$19,458.72	
+	Supplements	\$0.00	
-	Cancellations	\$6.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$182.06	
	<b>Adjusted Amount Due</b>	<b>\$19,637.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,637.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,104.53
	Railroad	\$206.90
	Mobile Home	\$2.77
	Misc. Adjustments	\$182.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,496.26</b>
	Hold Back	\$0.00
	County Trustee	\$141.36
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,637.62</b>

**Interest Distribution**

	County Interest	\$9.04
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.04</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,868.90
08/13/2012	\$1,403.65
09/13/2012	\$5,083.37
10/12/2012	\$1,482.80
11/06/2012	\$2.77
11/26/2012	\$654.77
<b>Totals: 6 Distributions</b>	<b>\$19,496.26</b>
Interest Distribution Date	Amount
11/29/2012	\$9.04
<b>Totals: 1 Distributions</b>	<b>\$9.04</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$19,505.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$19,496.26	\$18,841.49	\$654.77	\$0.00	\$9.04	\$0.00
<b>Totals</b>	<b>\$19,496.26</b>	<b>\$18,841.49</b>	<b>\$654.77</b>	<b>\$0.00</b>	<b>\$9.04</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.84	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$113.37	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.85	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$182.06</b>	

**Final Settlement Sheet**

**Adams County**

**3P02 - NORTHEAST PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$18,308.54	
+	Supplements	\$0.00	
-	Cancellations	\$20.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.23	
	<b>Adjusted Amount Due</b>	<b>\$18,292.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,292.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,215.74
	Railroad	\$1,042.92
	Mobile Home	\$1.64
	Misc. Adjustments	\$3.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,263.53</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.28
+	Forfeited Tax	\$26.13
	<b>Total</b>	<b>\$18,292.94</b>

**Interest Distribution**

	County Interest	\$8.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.46</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,593.48
08/13/2012	\$1,345.17
09/13/2012	\$5,896.76
10/12/2012	\$308.89
11/06/2012	\$1.64
11/26/2012	\$117.59
<b>Totals: 6 Distributions</b>	<b>\$18,263.53</b>
Interest Distribution Date	Amount
11/29/2012	\$8.46
<b>Totals: 1 Distributions</b>	<b>\$8.46</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,271.99</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,263.53	\$18,145.94	\$117.59	\$0.00	\$8.46	\$0.00
<b>Totals</b>	<b>\$18,263.53</b>	<b>\$18,145.94</b>	<b>\$117.59</b>	<b>\$0.00</b>	<b>\$8.46</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.23	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$3.23</b>

**Final Settlement Sheet**

**Adams County**

**3P03 - CAMP POINT PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$37,710.17	
+	Supplements	\$23.38	
-	Cancellations	\$64.10	
-	Abatements/Refunds	\$818.57	
+	Mobile Home	\$10.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$91.43	
	<b>Adjusted Amount Due</b>	<b>\$36,953.16</b>	
+	Prior Year Real Estate Tax	(\$16.48)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,936.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,258.14
	Railroad	\$1,404.38
	Mobile Home	\$10.85
	Misc. Adjustments	\$91.43
	Prior Year Real Estate	(\$16.48)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$818.57
	<b>Total Collected</b>	<b>\$36,929.75</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.93
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,936.68</b>

**Interest Distribution**

	County Interest	\$17.49
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$18,609.01
08/13/2012	\$2,531.11
09/13/2012	\$13,904.23
10/12/2012	\$1,102.61
11/06/2012	\$10.85
11/26/2012	\$771.94
<b>Totals: 6 Distributions</b>	<b>\$36,929.75</b>
Interest Distribution Date	Amount
11/29/2012	\$17.49
<b>Totals: 1 Distributions</b>	<b>\$17.49</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,947.24</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$36,929.75	\$36,157.81	\$771.94	\$0.00	\$17.49	\$0.00
<b>Totals</b>	<b>\$36,929.75</b>	<b>\$36,157.81</b>	<b>\$771.94</b>	<b>\$0.00</b>	<b>\$17.49</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$87.24	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.82	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$91.43</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$818.57	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$818.57</b>	

**Final Settlement Sheet**

**Adams County**

**3P04 - HOUSTON PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$13,246.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,248.06</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,248.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,246.93
	Railroad	\$0.00
	Mobile Home	\$1.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,248.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,248.06</b>

**Interest Distribution**

	County Interest	\$6.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.14</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$8,571.07
08/13/2012	\$294.07
09/13/2012	\$3,994.99
10/12/2012	\$359.09
11/06/2012	\$1.13
11/26/2012	\$27.71
<b>Totals: 6 Distributions</b>	<b>\$13,248.06</b>
Interest Distribution Date	Amount
11/29/2012	\$6.14
<b>Totals: 1 Distributions</b>	<b>\$6.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,254.20</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,248.06	\$13,220.35	\$27.71	\$0.00	\$6.14	\$0.00
<b>Totals</b>	<b>\$13,248.06</b>	<b>\$13,220.35</b>	<b>\$27.71</b>	<b>\$0.00</b>	<b>\$6.14</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P05 - HONEY CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$17,022.29	
+	Supplements	\$0.00	
-	Cancellations	\$32.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.12	
	<b>Adjusted Amount Due</b>	<b>\$17,019.75</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,019.75</b>	

**Current Year Taxes Paid**

	Real Estate	\$16,495.78
	Railroad	\$489.14
	Mobile Home	\$4.74
	Misc. Adjustments	\$22.12
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,011.78</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.97
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,019.75</b>

**Interest Distribution**

	County Interest	\$7.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$7.88</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$8,477.70
08/13/2012	\$1,541.44
09/13/2012	\$5,900.56
10/12/2012	\$888.69
11/06/2012	\$4.74
11/26/2012	\$198.65
<b>Totals: 6 Distributions</b>	<b>\$17,011.78</b>
Interest Distribution Date	Amount
11/29/2012	\$7.88
<b>Totals: 1 Distributions</b>	<b>\$7.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,019.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,011.78	\$16,813.13	\$198.65	\$0.00	\$7.88	\$0.00
<b>Totals</b>	<b>\$17,011.78</b>	<b>\$16,813.13</b>	<b>\$198.65</b>	<b>\$0.00</b>	<b>\$7.88</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.16	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.96	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$22.12</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$10,552.36	
+	Supplements	\$0.00	
-	Cancellations	\$12.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.72	
	<b>Adjusted Amount Due</b>	<b>\$10,554.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$10,554.34</b>	

**Current Year Taxes Paid**

	Real Estate	\$10,532.47
	Railroad	\$0.00
	Mobile Home	\$1.49
	Misc. Adjustments	\$12.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$10,546.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$10,554.34</b>

**Interest Distribution**

	County Interest	\$4.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$5,489.20
08/13/2012	\$1,110.27
09/13/2012	\$3,052.11
10/12/2012	\$658.33
11/06/2012	\$1.49
11/26/2012	\$235.28
<b>Totals: 6 Distributions</b>	<b>\$10,546.68</b>
Interest Distribution Date	Amount
11/29/2012	\$4.89
<b>Totals: 1 Distributions</b>	<b>\$4.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$10,551.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,546.68	\$10,311.40	\$235.28	\$0.00	\$4.89	\$0.00
<b>Totals</b>	<b>\$10,546.68</b>	<b>\$10,311.40</b>	<b>\$235.28</b>	<b>\$0.00</b>	<b>\$4.89</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.72	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.72</b>



## Final Settlement Sheet

### Adams County

### 3P07 - MENDON PERMANENT RD

#### Current Year Taxes Due

	Original Amount Due	\$24,141.36	
+	Supplements	\$0.00	
-	Cancellations	\$35.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$80.79	
	<b>Adjusted Amount Due</b>	<b>\$24,188.50</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$24,188.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$24,095.54
	Railroad	\$0.00
	Mobile Home	\$2.13
	Misc. Adjustments	\$80.79
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$24,178.46</b>
	Hold Back	\$0.00
	County Trustee	\$10.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$24,188.50</b>

#### Interest Distribution

	County Interest	\$11.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.21</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$12,121.37
08/13/2012	\$1,466.10
09/13/2012	\$7,835.26
10/12/2012	\$2,356.20
11/06/2012	\$2.13
11/26/2012	\$397.40
<b>Totals: 6 Distributions</b>	<b>\$24,178.46</b>
Interest Distribution Date	Amount
11/29/2012	\$11.21
<b>Totals: 1 Distributions</b>	<b>\$11.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$24,189.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$24,178.46	\$23,781.06	\$397.40	\$0.00	\$11.21	\$0.00
<b>Totals</b>	<b>\$24,178.46</b>	<b>\$23,781.06</b>	<b>\$397.40</b>	<b>\$0.00</b>	<b>\$11.21</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$29.51	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.28	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$80.79</b>	

## Final Settlement Sheet

### Adams County

### 3P08 - LIMA PERMANENT RD

#### Current Year Taxes Due

	Original Amount Due	\$13,940.28	
+	Supplements	\$0.00	
-	Cancellations	\$45.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.75	
	<b>Adjusted Amount Due</b>	<b>\$13,911.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$4.70	
	<b>Total Amount Due</b>	<b>\$13,916.50</b>	

#### Current Year Taxes Paid

	Real Estate	\$13,889.33
	Railroad	\$0.00
	Mobile Home	\$11.19
	Misc. Adjustments	\$5.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$4.70
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,910.97</b>
	Hold Back	\$0.00
	County Trustee	\$5.53
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,916.50</b>

#### Interest Distribution

	County Interest	\$6.45
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.45</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$7,409.10
08/13/2012	\$602.20
09/13/2012	\$5,242.15
10/12/2012	\$522.98
11/06/2012	\$15.89
11/26/2012	\$118.65
<b>Totals: 6 Distributions</b>	<b>\$13,910.97</b>
Interest Distribution Date	Amount
11/29/2012	\$6.45
<b>Totals: 1 Distributions</b>	<b>\$6.45</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,917.42</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,910.97	\$13,792.32	\$118.65	\$0.00	\$6.45	\$0.00
<b>Totals</b>	<b>\$13,910.97</b>	<b>\$13,792.32</b>	<b>\$118.65</b>	<b>\$0.00</b>	<b>\$6.45</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$4.70	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.75	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.45</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$27,653.32	
+	Supplements	\$0.00	
-	Cancellations	\$10.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.55	
	<b>Adjusted Amount Due</b>	<b>\$27,665.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.31	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,667.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$27,624.50
	Railroad	\$0.00
	Mobile Home	\$7.49
	Misc. Adjustments	\$15.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,649.85</b>
	Hold Back	\$0.00
	County Trustee	\$18.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,667.85</b>

**Interest Distribution**

	County Interest	\$12.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$15,439.63
08/13/2012	\$1,252.86
09/13/2012	\$9,786.06
10/12/2012	\$884.27
11/06/2012	\$9.80
11/26/2012	\$277.23
<b>Totals: 6 Distributions</b>	<b>\$27,649.85</b>
Interest Distribution Date	Amount
11/29/2012	\$12.81
<b>Totals: 1 Distributions</b>	<b>\$12.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,662.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,649.85	\$27,372.62	\$277.23	\$0.00	\$12.81	\$0.00
<b>Totals</b>	<b>\$27,649.85</b>	<b>\$27,372.62</b>	<b>\$277.23</b>	<b>\$0.00</b>	<b>\$12.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.57	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$15.55</b>	

**Final Settlement Sheet**

**Adams County**

**3P10 - CONCORD PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$7,196.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$7,199.09</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,199.09</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,196.48
	Railroad	\$0.00
	Mobile Home	\$2.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,199.09</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,199.09</b>

**Interest Distribution**

	County Interest	\$3.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,822.29
08/13/2012	\$372.56
09/13/2012	\$2,271.79
10/12/2012	\$563.13
11/06/2012	\$2.61
11/26/2012	\$166.71
<b>Totals: 6 Distributions</b>	<b>\$7,199.09</b>
Interest Distribution Date	Amount
11/29/2012	\$3.34
<b>Totals: 1 Distributions</b>	<b>\$3.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,202.43</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,199.09	\$7,032.38	\$166.71	\$0.00	\$3.34	\$0.00
<b>Totals</b>	<b>\$7,199.09</b>	<b>\$7,032.38</b>	<b>\$166.71</b>	<b>\$0.00</b>	<b>\$3.34</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,846.73	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$4,854.94</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,854.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,846.73
	Railroad	\$0.00
	Mobile Home	\$8.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,854.94</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,854.94</b>

**Interest Distribution**

	County Interest	\$2.25
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.25</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$2,814.21
08/13/2012	\$297.49
09/13/2012	\$991.18
10/12/2012	\$482.58
11/06/2012	\$8.21
11/26/2012	\$261.27
<b>Totals: 6 Distributions</b>	<b>\$4,854.94</b>
Interest Distribution Date	Amount
11/29/2012	\$2.25
<b>Totals: 1 Distributions</b>	<b>\$2.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,857.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,854.94	\$4,593.67	\$261.27	\$0.00	\$2.25	\$0.00
<b>Totals</b>	<b>\$4,854.94</b>	<b>\$4,593.67</b>	<b>\$261.27</b>	<b>\$0.00</b>	<b>\$2.25</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$4,050.49	
+	Supplements	\$0.00	
-	Cancellations	\$10.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.48	
	<b>Adjusted Amount Due</b>	<b>\$4,054.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$4,054.91</b>	

**Current Year Taxes Paid**

	Real Estate	\$4,021.81
	Railroad	\$0.00
	Mobile Home	\$3.43
	Misc. Adjustments	\$10.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$4,035.72</b>
+	Hold Back	\$0.00
+	County Trustee	\$19.19
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$4,054.91</b>

**Interest Distribution**

	County Interest	\$1.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$2,207.97
08/13/2012	\$355.61
09/13/2012	\$1,163.28
10/12/2012	\$226.63
11/06/2012	\$3.43
11/26/2012	\$78.80
<b>Totals: 6 Distributions</b>	<b>\$4,035.72</b>
Interest Distribution Date	Amount
11/29/2012	\$1.87
<b>Totals: 1 Distributions</b>	<b>\$1.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,037.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,035.72	\$3,956.92	\$78.80	\$0.00	\$1.87	\$0.00
<b>Totals</b>	<b>\$4,035.72</b>	<b>\$3,956.92</b>	<b>\$78.80</b>	<b>\$0.00</b>	<b>\$1.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.26	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.22	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$10.48</b>	

**Final Settlement Sheet**  
**Adams County**  
**3P13 - COLUMBUS PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$13,403.50	
+	Supplements	\$0.00	
-	Cancellations	\$27.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$13,381.96</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,381.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$13,333.52
	Railroad	\$40.92
	Mobile Home	\$5.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$13,380.12</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,381.96</b>

**Interest Distribution**

	County Interest	\$6.20
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.20</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$7,278.88
08/13/2012	\$721.32
09/13/2012	\$4,590.52
10/12/2012	\$500.17
11/06/2012	\$5.68
11/26/2012	\$283.55
<b>Totals: 6 Distributions</b>	<b>\$13,380.12</b>
Interest Distribution Date	Amount
11/29/2012	\$6.20
<b>Totals: 1 Distributions</b>	<b>\$6.20</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,386.32</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,380.12	\$13,096.57	\$283.55	\$0.00	\$6.20	\$0.00
<b>Totals</b>	<b>\$13,380.12</b>	<b>\$13,096.57</b>	<b>\$283.55</b>	<b>\$0.00</b>	<b>\$6.20</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**3P14 - LIBERTY PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$30,144.54	
+	Supplements	\$2.98	
-	Cancellations	\$129.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.94	
	<b>Adjusted Amount Due</b>	<b>\$30,089.70</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.31	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,092.01</b>	

**Current Year Taxes Paid**

	Real Estate	\$30,008.87
	Railroad	\$0.00
	Mobile Home	\$16.74
	Misc. Adjustments	\$54.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,082.86</b>
	Hold Back	\$0.00
	County Trustee	\$9.15
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$30,092.01</b>

**Interest Distribution**

	County Interest	\$13.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$15,279.52
08/13/2012	\$1,786.97
09/13/2012	\$10,579.85
10/12/2012	\$1,408.15
11/06/2012	\$19.05
11/26/2012	\$1,009.32
<b>Totals: 6 Distributions</b>	<b>\$30,082.86</b>
Interest Distribution Date	Amount
11/29/2012	\$13.94
<b>Totals: 1 Distributions</b>	<b>\$13.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,096.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$30,082.86	\$29,073.54	\$1,009.32	\$0.00	\$13.94	\$0.00
<b>Totals</b>	<b>\$30,082.86</b>	<b>\$29,073.54</b>	<b>\$1,009.32</b>	<b>\$0.00</b>	<b>\$13.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$38.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.45	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.80	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$54.94</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$5,628.73	
+	Supplements	\$0.00	
-	Cancellations	\$8.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$5,621.65</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,621.65</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,619.13
	Railroad	\$0.00
	Mobile Home	\$1.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$5,620.52</b>
+	Hold Back	\$0.00
+	County Trustee	\$1.13
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$5,621.65</b>

**Interest Distribution**

	County Interest	\$2.60
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.60</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$2,923.11
08/13/2012	\$579.95
09/13/2012	\$1,732.78
10/12/2012	\$304.88
11/06/2012	\$1.39
11/26/2012	\$78.41
<b>Totals: 6 Distributions</b>	<b>\$5,620.52</b>
Interest Distribution Date	Amount
11/29/2012	\$2.60
<b>Totals: 1 Distributions</b>	<b>\$2.60</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,623.12</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,620.52	\$5,542.11	\$78.41	\$0.00	\$2.60	\$0.00
<b>Totals</b>	<b>\$5,620.52</b>	<b>\$5,542.11</b>	<b>\$78.41</b>	<b>\$0.00</b>	<b>\$2.60</b>	<b>\$0.00</b>

**Final Settlement Sheet**  
**Adams County**  
**3P16 - GILMER PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$18,652.99	
+	Supplements	\$0.00	
-	Cancellations	\$76.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,577.80</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,577.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,286.88
	Railroad	\$282.24
	Mobile Home	\$0.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,569.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$7.85
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,577.80</b>

**Interest Distribution**

	County Interest	\$8.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$9,580.44
08/13/2012	\$1,530.35
09/13/2012	\$6,347.01
10/12/2012	\$863.96
11/06/2012	\$0.83
11/26/2012	\$247.36
<b>Totals: 6 Distributions</b>	<b>\$18,569.95</b>
Interest Distribution Date	Amount
11/29/2012	\$8.61
<b>Totals: 1 Distributions</b>	<b>\$8.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,578.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,569.95	\$18,322.59	\$247.36	\$0.00	\$8.61	\$0.00
<b>Totals</b>	<b>\$18,569.95</b>	<b>\$18,322.59</b>	<b>\$247.36</b>	<b>\$0.00</b>	<b>\$8.61</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$26,367.03	
+	Supplements	\$77.24	
-	Cancellations	\$17.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$26,430.05</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$26,430.05</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,427.00
	Railroad	\$0.00
	Mobile Home	\$3.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$26,430.05</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$26,430.05</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$13,649.53
08/13/2012	\$1,950.80
09/13/2012	\$8,962.47
10/12/2012	\$1,578.38
11/06/2012	\$3.05
11/26/2012	\$285.82
<b>Totals: 6 Distributions</b>	<b>\$26,430.05</b>
Interest Distribution Date	Amount
11/29/2012	\$12.25
<b>Totals: 1 Distributions</b>	<b>\$12.25</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$26,442.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$26,430.05	\$26,144.23	\$285.82	\$0.00	\$12.25	\$0.00
<b>Totals</b>	<b>\$26,430.05</b>	<b>\$26,144.23</b>	<b>\$285.82</b>	<b>\$0.00</b>	<b>\$12.25</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3P18 - PAYSON PERMANENT RD

#### Current Year Taxes Due

	Original Amount Due	\$28,815.97	
+	Supplements	\$0.47	
-	Cancellations	\$71.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83.61	
	<b>Adjusted Amount Due</b>	<b>\$28,835.05</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,835.05</b>	

#### Current Year Taxes Paid

	Real Estate	\$28,695.04
	Railroad	\$0.00
	Mobile Home	\$6.68
	Misc. Adjustments	\$83.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,785.33</b>
	Hold Back	\$0.00
	County Trustee	\$49.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,835.05</b>

#### Interest Distribution

	County Interest	\$13.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.34</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$14,093.71
08/13/2012	\$2,817.32
09/13/2012	\$9,346.42
10/12/2012	\$1,549.52
11/06/2012	\$6.68
11/26/2012	\$971.68
<b>Totals: 6 Distributions</b>	<b>\$28,785.33</b>
Interest Distribution Date	Amount
11/29/2012	\$13.34
<b>Totals: 1 Distributions</b>	<b>\$13.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,798.67</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$28,785.33	\$27,813.65	\$971.68	\$0.00	\$13.34	\$0.00
<b>Totals</b>	<b>\$28,785.33</b>	<b>\$27,813.65</b>	<b>\$971.68</b>	<b>\$0.00</b>	<b>\$13.34</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$57.48	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$23.21	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.92	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$83.61</b>	

Adams County

3P20 - MELROSE PERMANENT RD

**Current Year Taxes Due**

	Original Amount Due	\$182,623.86	
+	Supplements	\$0.95	
-	Cancellations	\$265.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$641.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.93	
	<b>Adjusted Amount Due</b>	<b>\$183,006.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.08	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$183,044.12</b>	

**Current Year Taxes Paid**

	Real Estate	\$181,511.28
	Railroad	\$824.82
	Mobile Home	\$621.72
	Misc. Adjustments	\$4.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$183,000.83</b>
	Hold Back	\$0.00
	County Trustee	\$43.30
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$183,044.12</b>

**Interest Distribution**

	County Interest	\$84.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$84.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$93,056.76
08/13/2012	\$16,523.89
09/13/2012	\$63,283.46
10/12/2012	\$7,764.28
11/06/2012	\$659.80
11/26/2012	\$1,712.64
<b>Totals: 6 Distributions</b>	<b>\$183,000.83</b>
Interest Distribution Date	Amount
11/29/2012	\$84.81
<b>Totals: 1 Distributions</b>	<b>\$84.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$183,085.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$183,000.83	\$181,288.19	\$1,712.64	\$0.00	\$84.81	\$0.00
<b>Totals</b>	<b>\$183,000.83</b>	<b>\$181,288.19</b>	<b>\$1,712.64</b>	<b>\$0.00</b>	<b>\$84.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.93</b>

**Final Settlement Sheet**

**Adams County**

**3P21 - FALL CREEK PERMANENT RD**

**Current Year Taxes Due**

	Original Amount Due	\$14,720.91	
+	Supplements	\$0.00	
-	Cancellations	\$11.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.63	
	<b>Adjusted Amount Due</b>	<b>\$14,728.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,728.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,573.91
	Railroad	\$120.58
	Mobile Home	\$3.72
	Misc. Adjustments	\$15.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,713.84</b>
	Hold Back	\$0.00
	County Trustee	\$14.46
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,728.30</b>

**Interest Distribution**

	County Interest	\$6.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$7,885.95
08/13/2012	\$1,329.15
09/13/2012	\$4,558.75
10/12/2012	\$800.71
11/06/2012	\$3.72
11/26/2012	\$135.56
<b>Totals: 6 Distributions</b>	<b>\$14,713.84</b>
Interest Distribution Date	Amount
11/29/2012	\$6.82
<b>Totals: 1 Distributions</b>	<b>\$6.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,720.66</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,713.84	\$14,578.28	\$135.56	\$0.00	\$6.82	\$0.00
<b>Totals</b>	<b>\$14,713.84</b>	<b>\$14,578.28</b>	<b>\$135.56</b>	<b>\$0.00</b>	<b>\$6.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$15.63	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$15.63</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$78,260.34	
+	Supplements	\$3.96	
-	Cancellations	\$34.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$386.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11.24	
	<b>Adjusted Amount Due</b>	<b>\$78,627.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.32	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$78,647.58</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,148.22
	Railroad	\$75.82
	Mobile Home	\$376.26
	Misc. Adjustments	\$11.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$78,631.86</b>
	Hold Back	\$0.00
	County Trustee	\$15.72
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$78,647.58</b>

**Interest Distribution**

	County Interest	\$36.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$36.44</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$40,174.26
08/13/2012	\$5,479.08
09/13/2012	\$28,280.49
10/12/2012	\$3,710.74
11/06/2012	\$396.58
11/26/2012	\$590.71
<b>Totals: 6 Distributions</b>	<b>\$78,631.86</b>
Interest Distribution Date	Amount
11/29/2012	\$36.44
<b>Totals: 1 Distributions</b>	<b>\$36.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$78,668.30</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$78,631.86	\$78,041.15	\$590.71	\$0.00	\$36.44	\$0.00
<b>Totals</b>	<b>\$78,631.86</b>	<b>\$78,041.15</b>	<b>\$590.71</b>	<b>\$0.00</b>	<b>\$36.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$11.24	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$11.24</b>

## Final Settlement Sheet

### Adams County

### 3R01 - CLAYTON ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$25,020.06	
+	Supplements	\$0.00	
-	Cancellations	\$8.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.53	
+/-	Road & Bridge Transfer	(\$3,454.40)	
+	Misc. Adjustments	\$234.08	
	<b>Adjusted Amount Due</b>	<b>\$21,795.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$21,795.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$21,110.25
	Railroad	\$266.02
	Mobile Home	\$3.56
	Misc. Adjustments	\$234.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$21,613.91</b>
	Hold Back	\$0.00
	County Trustee	\$181.77
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$21,795.68</b>

**Interest Distribution**

	County Interest	\$10.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.02</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,245.77	\$3,222.29
VILLAGE OF GOLDEN	\$233.80	\$232.11
<b>Totals</b>	<b>\$3,479.57</b>	<b>\$3,454.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$12,028.37
08/13/2012	\$1,571.92
09/13/2012	\$5,644.35
10/12/2012	\$1,641.12
11/06/2012	\$3.56
11/26/2012	\$724.59
<b>Totals: 6 Distributions</b>	<b>\$21,613.91</b>
Interest Distribution Date	Amount
11/29/2012	\$10.02
<b>Totals: 1 Distributions</b>	<b>\$10.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$21,623.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,783.74	\$15,254.96	\$528.78	\$0.00	\$7.69	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,830.17	\$5,634.36	\$195.81	\$0.00	\$2.33	\$0.00
<b>Totals</b>	<b>\$21,613.91</b>	<b>\$20,889.32</b>	<b>\$724.59</b>	<b>\$0.00</b>	<b>\$10.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.08	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$145.77	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.23	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$234.08</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$28,041.82	
+	Supplements	\$0.00	
-	Cancellations	\$31.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.51	
+/-	Road & Bridge Transfer	(\$4,123.02)	
+	Misc. Adjustments	\$4.94	
	<b>Adjusted Amount Due</b>	<b>\$23,894.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$23,894.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$22,244.84
	Railroad	\$1,597.56
	Mobile Home	\$2.51
	Misc. Adjustments	\$4.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,849.85</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.01
+	Forfeited Tax	\$40.03
	<b>Total</b>	<b>\$23,894.89</b>

**Interest Distribution**

	County Interest	\$11.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.05</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$3,789.62	\$3,783.34
VILLAGE OF LAPRAIRIE	\$340.06	\$339.68
<b>Totals</b>	<b>\$4,129.68</b>	<b>\$4,123.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$13,833.90
08/13/2012	\$1,756.46
09/13/2012	\$7,700.15
10/12/2012	\$403.33
11/06/2012	\$2.51
11/26/2012	\$153.50
<b>Totals: 6 Distributions</b>	<b>\$23,849.85</b>
Interest Distribution Date	Amount
11/29/2012	\$11.05
<b>Totals: 1 Distributions</b>	<b>\$11.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,860.90</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,803.88	\$15,702.14	\$101.74	\$0.00	\$7.87	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,040.88	\$6,002.01	\$38.87	\$0.00	\$2.39	\$0.00
010 - EQUIPMENT & BUILDING	\$2,005.09	\$1,992.20	\$12.89	\$0.00	\$0.79	\$0.00
<b>Totals</b>	<b>\$23,849.85</b>	<b>\$23,696.35</b>	<b>\$153.50</b>	<b>\$0.00</b>	<b>\$11.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.94	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.94</b>

## Final Settlement Sheet

### Adams County

### 3R03 - CAMP POINT ROAD DIST

**Current Year Taxes Due**

	Original Amount Due	\$55,255.44	
+	Supplements	\$34.26	
-	Cancellations	\$93.91	
-	Abatements/Refunds	\$1,257.09	
+	Mobile Home	\$15.89	
+/-	Road & Bridge Transfer	(\$9,248.08)	
+	Misc. Adjustments	\$133.96	
	<b>Adjusted Amount Due</b>	<b>\$44,840.47</b>	
+	Prior Year Real Estate Tax	(\$25.51)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$44,814.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,879.77
	Railroad	\$2,057.78
	Mobile Home	\$15.89
	Misc. Adjustments	\$133.96
	Prior Year Real Estate	(\$25.51)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,257.09
	<b>Total Collected</b>	<b>\$44,804.80</b>
	Hold Back	\$0.00
	County Trustee	\$10.16
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$44,814.96</b>

**Interest Distribution**

	County Interest	\$21.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$21.35</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$9,248.08	\$9,248.08
<b>Totals</b>	<b>\$9,248.08</b>	<b>\$9,248.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$22,438.12
08/13/2012	\$3,173.74
09/13/2012	\$16,914.10
10/12/2012	\$1,379.21
11/06/2012	\$15.89
11/26/2012	\$883.74
<b>Totals: 6 Distributions</b>	<b>\$44,804.80</b>
Interest Distribution Date	Amount
11/29/2012	\$21.35
<b>Totals: 1 Distributions</b>	<b>\$21.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$44,826.15</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,144.24	\$26,630.12	\$514.12	\$0.00	\$14.38	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,007.18	\$10,776.84	\$230.34	\$0.00	\$4.35	\$0.00
010 - EQUIPMENT & BUILDING	\$3,326.69	\$3,257.05	\$69.64	\$0.00	\$1.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,326.69	\$3,257.05	\$69.64	\$0.00	\$1.31	\$0.00
<b>Totals</b>	<b>\$44,804.80</b>	<b>\$43,921.06</b>	<b>\$883.74</b>	<b>\$0.00</b>	<b>\$21.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$127.82	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.13	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.01	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$133.96</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$1,257.09	PTAB Decision 09-00034.001-C-3 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$1,257.09</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$29,093.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.48	
+/-	Road & Bridge Transfer	(\$596.08)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$28,499.76</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,499.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,497.28
+	Railroad	\$0.00
+	Mobile Home	\$2.48
+	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
	<b>Total Collected</b>	<b>\$28,499.76</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,499.76</b>

**Interest Distribution**

	County Interest	\$13.21
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.21</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$596.08	\$596.08
<b>Totals</b>	<b>\$596.08</b>	<b>\$596.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$18,438.45
08/13/2012	\$632.60
09/13/2012	\$8,594.12
10/12/2012	\$772.51
11/06/2012	\$2.48
11/26/2012	\$59.60
<b>Totals: 6 Distributions</b>	<b>\$28,499.76</b>
Interest Distribution Date	Amount
11/29/2012	\$13.21
<b>Totals: 1 Distributions</b>	<b>\$13.21</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,512.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$19,356.19	\$19,315.72	\$40.47	\$0.00	\$9.06	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,966.49	\$3,958.20	\$8.29	\$0.00	\$1.80	\$0.00
010 - EQUIPMENT & BUILDING	\$2,776.56	\$2,770.75	\$5.81	\$0.00	\$1.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,400.52	\$2,395.49	\$5.03	\$0.00	\$1.09	\$0.00
<b>Totals</b>	<b>\$28,499.76</b>	<b>\$28,440.16</b>	<b>\$59.60</b>	<b>\$0.00</b>	<b>\$13.21</b>	<b>\$0.00</b>

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,952.94	
+	Supplements	\$0.00	
-	Cancellations	\$55.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.19	
+/-	Road & Bridge Transfer	(\$1,114.24)	
+	Misc. Adjustments	\$37.63	
	<b>Adjusted Amount Due</b>	<b>\$27,834.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,834.37</b>	

Current Year Taxes Paid

	Real Estate	\$26,943.14
	Railroad	\$831.98
	Mobile Home	\$8.06
	Misc. Adjustments	\$37.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,820.81</b>
	Hold Back	\$0.00
	County Trustee	\$13.56
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,834.37</b>

Interest Distribution

	County Interest	\$12.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.89</b>

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$1,114.55	\$1,114.24
<b>Totals</b>	<b>\$1,114.55</b>	<b>\$1,114.24</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$13,869.50
08/13/2012	\$2,516.41
09/13/2012	\$9,647.91
10/12/2012	\$1,453.98
11/06/2012	\$8.06
11/26/2012	\$324.95
<b>Totals: 6 Distributions</b>	<b>\$27,820.81</b>
Interest Distribution Date	Amount
11/29/2012	\$12.89
<b>Totals: 1 Distributions</b>	<b>\$12.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,833.70</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$19,176.47	\$18,952.46	\$224.01	\$0.00	\$9.04	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,093.29	\$5,033.81	\$59.48	\$0.00	\$2.27	\$0.00
010 - EQUIPMENT & BUILDING	\$3,551.05	\$3,509.59	\$41.46	\$0.00	\$1.58	\$0.00
<b>Totals</b>	<b>\$27,820.81</b>	<b>\$27,495.86</b>	<b>\$324.95</b>	<b>\$0.00</b>	<b>\$12.89</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$24.09	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.54	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$37.63</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$34,481.73	
+	Supplements	\$0.00	
-	Cancellations	\$39.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	(\$2,695.31)	
+	Misc. Adjustments	\$41.56	
	<b>Adjusted Amount Due</b>	<b>\$31,792.89</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,792.89</b>	

**Current Year Taxes Paid**

	Real Estate	\$31,721.45
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$41.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$31,767.87</b>
	Hold Back	\$0.00
	County Trustee	\$25.02
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$31,792.89</b>

**Interest Distribution**

	County Interest	\$14.72
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14.72</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,697.26	\$2,695.31
<b>Totals</b>	<b>\$2,697.26</b>	<b>\$2,695.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$16,533.89
08/13/2012	\$3,344.39
09/13/2012	\$9,193.19
10/12/2012	\$1,982.87
11/06/2012	\$4.86
11/26/2012	\$708.67
<b>Totals: 6 Distributions</b>	<b>\$31,767.87</b>
Interest Distribution Date	Amount
11/29/2012	\$14.72
<b>Totals: 1 Distributions</b>	<b>\$14.72</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,782.59</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,117.59	\$17,713.43	\$404.16	\$0.00	\$8.88	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,195.91	\$3,124.61	\$71.30	\$0.00	\$1.37	\$0.00
010 - EQUIPMENT & BUILDING	\$2,237.11	\$2,187.21	\$49.90	\$0.00	\$0.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,636.25	\$7,465.89	\$170.36	\$0.00	\$3.26	\$0.00
047 - SOCIAL SECURITY	\$581.01	\$568.06	\$12.95	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$31,767.87</b>	<b>\$31,059.20</b>	<b>\$708.67</b>	<b>\$0.00</b>	<b>\$14.72</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$41.56	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$41.56</b>	

## Final Settlement Sheet

### Adams County

### 3R07 - MENDON ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$105,604.94	
+	Supplements	\$0.00	
-	Cancellations	\$156.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.31	
+/-	Road & Bridge Transfer	(\$20,109.26)	
+	Misc. Adjustments	\$353.40	
	<b>Adjusted Amount Due</b>	<b>\$85,701.91</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$85,701.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$85,295.30
	Railroad	\$0.00
	Mobile Home	\$9.31
	Misc. Adjustments	\$353.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$85,658.01</b>
	Hold Back	\$0.00
	County Trustee	\$43.90
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$85,701.91</b>

#### Interest Distribution

	County Interest	\$39.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$39.70</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$20,117.60	\$20,109.26
<b>Totals</b>	<b>\$20,117.60</b>	<b>\$20,109.26</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$42,941.99
08/13/2012	\$5,193.79
09/13/2012	\$27,757.95
10/12/2012	\$8,347.16
11/06/2012	\$9.31
11/26/2012	\$1,407.81
<b>Totals: 6 Distributions</b>	<b>\$85,658.01</b>
Interest Distribution Date	Amount
11/29/2012	\$39.70
<b>Totals: 1 Distributions</b>	<b>\$39.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$85,697.71</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$69,821.90	\$68,674.34	\$1,147.56	\$0.00	\$33.76	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,239.03	\$7,120.07	\$118.96	\$0.00	\$2.72	\$0.00
010 - EQUIPMENT & BUILDING	\$5,067.31	\$4,984.04	\$83.27	\$0.00	\$1.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,371.51	\$2,332.54	\$38.97	\$0.00	\$0.89	\$0.00
047 - SOCIAL SECURITY	\$1,158.26	\$1,139.21	\$19.05	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$85,658.01</b>	<b>\$84,250.20</b>	<b>\$1,407.81</b>	<b>\$0.00</b>	<b>\$39.70</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$129.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$224.31	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$353.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$24,426.28	
+	Supplements	\$0.00	
-	Cancellations	\$79.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.61	
+/-	Road & Bridge Transfer	(\$959.22)	
+	Misc. Adjustments	\$10.08	
	<b>Adjusted Amount Due</b>	<b>\$23,417.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.23	
	<b>Total Amount Due</b>	<b>\$23,425.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,377.78
	Railroad	\$0.00
	Mobile Home	\$19.61
	Misc. Adjustments	\$10.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.23
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,415.70</b>
	Hold Back	\$0.00
	County Trustee	\$9.69
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,425.39</b>

**Interest Distribution**

	County Interest	\$10.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.85</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$959.60	\$959.22
<b>Totals</b>	<b>\$959.60</b>	<b>\$959.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$12,470.69
08/13/2012	\$1,013.63
09/13/2012	\$8,823.63
10/12/2012	\$880.18
11/06/2012	\$27.84
11/26/2012	\$199.73
<b>Totals: 6 Distributions</b>	<b>\$23,415.70</b>
Interest Distribution Date	Amount
11/29/2012	\$10.85
<b>Totals: 1 Distributions</b>	<b>\$10.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,426.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,612.66	\$12,505.10	\$107.56	\$0.00	\$6.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,164.95	\$4,129.41	\$35.54	\$0.00	\$1.85	\$0.00
010 - EQUIPMENT & BUILDING	\$2,845.48	\$2,821.20	\$24.28	\$0.00	\$1.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,492.73	\$3,462.94	\$29.79	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$299.88	\$297.32	\$2.56	\$0.00	\$0.13	\$0.00
<b>Totals</b>	<b>\$23,415.70</b>	<b>\$23,215.97</b>	<b>\$199.73</b>	<b>\$0.00</b>	<b>\$10.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$8.23	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.31</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$72,320.45	
+	Supplements	\$0.00	
-	Cancellations	\$28.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.58	
+/-	Road & Bridge Transfer	(\$11,671.70)	
+	Misc. Adjustments	\$40.67	
	<b>Adjusted Amount Due</b>	<b>\$60,680.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.51	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,686.22</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,573.37
	Railroad	\$0.00
	Mobile Home	\$19.58
	Misc. Adjustments	\$40.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,639.13</b>
	Hold Back	\$0.00
	County Trustee	\$47.09
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,686.22</b>

**Interest Distribution**

	County Interest	\$28.10
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$28.10</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$11,679.30	\$11,671.70
<b>Totals</b>	<b>\$11,679.30</b>	<b>\$11,671.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$33,858.46
08/13/2012	\$2,747.46
09/13/2012	\$21,460.96
10/12/2012	\$1,939.20
11/06/2012	\$25.09
11/26/2012	\$607.96
<b>Totals: 6 Distributions</b>	<b>\$60,639.13</b>
Interest Distribution Date	Amount
11/29/2012	\$28.10
<b>Totals: 1 Distributions</b>	<b>\$28.10</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,667.23</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$42,965.00	\$42,534.25	\$430.75	\$0.00	\$21.23	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,278.29	\$8,195.28	\$83.01	\$0.00	\$3.22	\$0.00
010 - EQUIPMENT & BUILDING	\$5,794.77	\$5,736.68	\$58.09	\$0.00	\$2.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,750.05	\$2,722.47	\$27.58	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$851.02	\$842.49	\$8.53	\$0.00	\$0.33	\$0.00
<b>Totals</b>	<b>\$60,639.13</b>	<b>\$60,031.17</b>	<b>\$607.96</b>	<b>\$0.00</b>	<b>\$28.10</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$25.02	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.65	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$40.67</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$20,900.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,907.59</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,907.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,900.00
+	Railroad	\$0.00
+	Mobile Home	\$7.59
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,907.59</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,907.59</b>

**Interest Distribution**

	County Interest	\$9.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$11,100.84
08/13/2012	\$1,082.01
09/13/2012	\$6,597.75
10/12/2012	\$1,635.27
11/06/2012	\$7.59
11/26/2012	\$484.13
<b>Totals: 6 Distributions</b>	<b>\$20,907.59</b>
Interest Distribution Date	Amount
11/29/2012	\$9.69
<b>Totals: 1 Distributions</b>	<b>\$9.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,917.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,441.34	\$14,106.94	\$334.40	\$0.00	\$6.69	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,155.42	\$2,105.51	\$49.91	\$0.00	\$1.00	\$0.00
010 - EQUIPMENT & BUILDING	\$4,310.83	\$4,211.01	\$99.82	\$0.00	\$2.00	\$0.00
<b>Totals</b>	<b>\$20,907.59</b>	<b>\$20,423.46</b>	<b>\$484.13</b>	<b>\$0.00</b>	<b>\$9.69</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$17,472.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$17,501.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$17,501.68</b>	

**Current Year Taxes Paid**

	Real Estate	\$17,472.10
	Railroad	\$0.00
	Mobile Home	\$29.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$17,501.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$17,501.68</b>

**Interest Distribution**

	County Interest	\$8.11
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.11</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,145.15
08/13/2012	\$1,072.56
09/13/2012	\$3,572.79
10/12/2012	\$1,739.73
11/06/2012	\$29.58
11/26/2012	\$941.87
<b>Totals: 6 Distributions</b>	<b>\$17,501.68</b>
Interest Distribution Date	Amount
11/29/2012	\$8.11
<b>Totals: 1 Distributions</b>	<b>\$8.11</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$17,509.79</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,081.98	\$12,377.96	\$704.02	\$0.00	\$6.06	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,453.55	\$1,375.33	\$78.22	\$0.00	\$0.67	\$0.00
010 - EQUIPMENT & BUILDING	\$1,017.50	\$962.74	\$54.76	\$0.00	\$0.47	\$0.00
027 - AUDIT	\$145.36	\$137.54	\$7.82	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,803.29	\$1,706.24	\$97.05	\$0.00	\$0.84	\$0.00
<b>Totals</b>	<b>\$17,501.68</b>	<b>\$16,559.81</b>	<b>\$941.87</b>	<b>\$0.00</b>	<b>\$8.11</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3R12 - BEVERLY ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$25,735.27	
+	Supplements	\$0.00	
-	Cancellations	\$65.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$66.59	
	<b>Adjusted Amount Due</b>	<b>\$25,763.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,763.36</b>	

#### Current Year Taxes Paid

	Real Estate	\$25,553.05
	Railroad	\$0.00
	Mobile Home	\$21.78
	Misc. Adjustments	\$66.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,641.42</b>
	Hold Back	\$0.00
	County Trustee	\$121.93
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$25,763.36</b>

#### Interest Distribution

	County Interest	\$11.88
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.88</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$14,028.57
08/13/2012	\$2,259.60
09/13/2012	\$7,391.14
10/12/2012	\$1,439.65
11/06/2012	\$21.78
11/26/2012	\$500.68
<b>Totals: 6 Distributions</b>	<b>\$25,641.42</b>
Interest Distribution Date	Amount
11/29/2012	\$11.88
<b>Totals: 1 Distributions</b>	<b>\$11.88</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,653.30</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,309.58	\$15,991.13	\$318.45	\$0.00	\$7.56	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,855.24	\$1,819.00	\$36.24	\$0.00	\$0.86	\$0.00
010 - EQUIPMENT & BUILDING	\$3,614.00	\$3,543.44	\$70.56	\$0.00	\$1.67	\$0.00
027 - AUDIT	\$201.77	\$197.83	\$3.94	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,260.83	\$2,216.69	\$44.14	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$1,400.00	\$1,372.65	\$27.35	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$25,641.42</b>	<b>\$25,140.74</b>	<b>\$500.68</b>	<b>\$0.00</b>	<b>\$11.88</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.71	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.88	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$66.59</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$61,772.64	
+	Supplements	\$0.00	
-	Cancellations	\$125.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.19	
+/-	Road & Bridge Transfer	(\$1,293.81)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$60,379.55</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$60,379.55</b>	

**Current Year Taxes Paid**

	Real Estate	\$60,156.31
	Railroad	\$188.58
	Mobile Home	\$26.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$60,371.08</b>
+	Hold Back	\$0.00
+	County Trustee	\$8.47
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$60,379.55</b>

**Interest Distribution**

	County Interest	\$27.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$27.98</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,293.99	\$1,293.81
<b>Totals</b>	<b>\$1,293.99</b>	<b>\$1,293.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$32,840.05
08/13/2012	\$3,256.34
09/13/2012	\$20,712.78
10/12/2012	\$2,256.42
11/06/2012	\$26.19
11/26/2012	\$1,279.30
<b>Totals: 6 Distributions</b>	<b>\$60,371.08</b>
Interest Distribution Date	Amount
11/29/2012	\$27.98
<b>Totals: 1 Distributions</b>	<b>\$27.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$60,399.06</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,585.21	\$50,492.04	\$1,093.17	\$0.00	\$24.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,993.17	\$3,908.57	\$84.60	\$0.00	\$1.81	\$0.00
010 - EQUIPMENT & BUILDING	\$2,495.70	\$2,442.83	\$52.87	\$0.00	\$1.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,747.39	\$1,710.37	\$37.02	\$0.00	\$0.79	\$0.00
047 - SOCIAL SECURITY	\$549.61	\$537.97	\$11.64	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$60,371.08</b>	<b>\$59,091.78</b>	<b>\$1,279.30</b>	<b>\$0.00</b>	<b>\$27.98</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$48,103.00	
+	Supplements	\$4.75	
-	Cancellations	\$206.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.71	
+/-	Road & Bridge Transfer	(\$4,339.30)	
+	Misc. Adjustments	\$87.66	
	<b>Adjusted Amount Due</b>	<b>\$43,676.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.69	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,679.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,547.19
	Railroad	\$0.00
	Mobile Home	\$26.71
	Misc. Adjustments	\$87.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,665.25</b>
	Hold Back	\$0.00
	County Trustee	\$14.60
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,679.85</b>

**Interest Distribution**

	County Interest	\$20.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$4,340.65	\$4,339.30
<b>Totals</b>	<b>\$4,340.65</b>	<b>\$4,339.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$22,176.65
08/13/2012	\$2,593.60
09/13/2012	\$15,355.93
10/12/2012	\$2,043.76
11/06/2012	\$30.40
11/26/2012	\$1,464.91
<b>Totals: 6 Distributions</b>	<b>\$43,665.25</b>
Interest Distribution Date	Amount
11/29/2012	\$20.24
<b>Totals: 1 Distributions</b>	<b>\$20.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,685.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,401.24	\$24,549.10	\$852.14	\$0.00	\$12.54	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,981.61	\$8,680.25	\$301.36	\$0.00	\$3.79	\$0.00
010 - EQUIPMENT & BUILDING	\$4,989.79	\$4,822.38	\$167.41	\$0.00	\$2.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,892.74	\$3,762.15	\$130.59	\$0.00	\$1.64	\$0.00
047 - SOCIAL SECURITY	\$399.87	\$386.46	\$13.41	\$0.00	\$0.17	\$0.00
<b>Totals</b>	<b>\$43,665.25</b>	<b>\$42,200.34</b>	<b>\$1,464.91</b>	<b>\$0.00</b>	<b>\$20.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$61.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.50	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.42	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$87.66</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$15,941.07	
+	Supplements	\$0.00	
-	Cancellations	\$23.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$15,921.03</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$15,921.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$15,913.88
	Railroad	\$0.00
	Mobile Home	\$3.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$15,917.83</b>
	Hold Back	\$0.00
	County Trustee	\$3.20
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$15,921.03</b>

**Interest Distribution**

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

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$8,278.37
08/13/2012	\$1,642.46
09/13/2012	\$4,907.48
10/12/2012	\$863.49
11/06/2012	\$3.95
11/26/2012	\$222.08
<b>Totals: 6 Distributions</b>	<b>\$15,917.83</b>
Interest Distribution Date	Amount
11/29/2012	\$7.38
<b>Totals: 1 Distributions</b>	<b>\$7.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$15,925.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$8,477.95	\$8,359.69	\$118.26	\$0.00	\$3.93	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,566.32	\$2,530.51	\$35.81	\$0.00	\$1.19	\$0.00
010 - EQUIPMENT & BUILDING	\$1,797.45	\$1,772.37	\$25.08	\$0.00	\$0.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,147.03	\$2,117.07	\$29.96	\$0.00	\$1.00	\$0.00
047 - SOCIAL SECURITY	\$929.08	\$916.11	\$12.97	\$0.00	\$0.43	\$0.00
<b>Totals</b>	<b>\$15,917.83</b>	<b>\$15,695.75</b>	<b>\$222.08</b>	<b>\$0.00</b>	<b>\$7.38</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$44,205.63	
+	Supplements	\$0.00	
-	Cancellations	\$180.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.97	
+/-	Road & Bridge Transfer	(\$166.89)	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$43,860.54</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$43,860.54</b>	

**Current Year Taxes Paid**

	Real Estate	\$43,171.10
	Railroad	\$668.86
	Mobile Home	\$1.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$43,841.93</b>
+	Hold Back	\$0.00
+	County Trustee	\$18.61
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$43,860.54</b>

**Interest Distribution**

	County Interest	\$20.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$20.32</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$166.94	\$166.89
<b>Totals</b>	<b>\$166.94</b>	<b>\$166.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$22,616.83
08/13/2012	\$3,614.23
09/13/2012	\$14,985.26
10/12/2012	\$2,039.69
11/06/2012	\$1.97
11/26/2012	\$583.95
<b>Totals: 6 Distributions</b>	<b>\$43,841.93</b>
Interest Distribution Date	Amount
11/29/2012	\$20.32
<b>Totals: 1 Distributions</b>	<b>\$20.32</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$43,862.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$30,473.45	\$30,067.58	\$405.87	\$0.00	\$14.15	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,284.95	\$9,161.26	\$123.69	\$0.00	\$4.29	\$0.00
010 - EQUIPMENT & BUILDING	\$3,858.82	\$3,807.42	\$51.40	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$224.71	\$221.72	\$2.99	\$0.00	\$0.10	\$0.00
<b>Totals</b>	<b>\$43,841.93</b>	<b>\$43,257.98</b>	<b>\$583.95</b>	<b>\$0.00</b>	<b>\$20.32</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$63,631.16	
+	Supplements	\$186.40	
-	Cancellations	\$41.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$63,783.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,783.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,775.88
	Railroad	\$0.00
	Mobile Home	\$7.37
	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
	<b>Total Collected</b>	<b>\$63,783.25</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,783.25</b>

**Interest Distribution**

	County Interest	\$29.56
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.56</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$32,940.14
08/13/2012	\$4,707.87
09/13/2012	\$21,629.08
10/12/2012	\$3,809.05
11/06/2012	\$7.37
11/26/2012	\$689.74
<b>Totals: 6 Distributions</b>	<b>\$63,783.25</b>
Interest Distribution Date	Amount
11/29/2012	\$29.56
<b>Totals: 1 Distributions</b>	<b>\$29.56</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,812.81</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$50,718.66	\$50,170.19	\$548.47	\$0.00	\$23.51	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,685.25	\$7,602.14	\$83.11	\$0.00	\$3.56	\$0.00
010 - EQUIPMENT & BUILDING	\$5,379.34	\$5,321.18	\$58.16	\$0.00	\$2.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$63,783.25</b>	<b>\$63,093.51</b>	<b>\$689.74</b>	<b>\$0.00</b>	<b>\$29.56</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$83,166.87	
+	Supplements	\$1.35	
-	Cancellations	\$206.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.25	
+/-	Road & Bridge Transfer	(\$18,277.49)	
+	Misc. Adjustments	\$241.32	
	<b>Adjusted Amount Due</b>	<b>\$64,944.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$64,944.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,540.38
	Railroad	\$0.00
	Mobile Home	\$19.25
	Misc. Adjustments	\$241.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,800.95</b>
	Hold Back	\$0.00
	County Trustee	\$143.49
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$64,944.44</b>

**Interest Distribution**

	County Interest	\$30.03
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.03</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$15,397.17	\$15,370.62
VILLAGE OF PLAINVILLE	\$2,911.87	\$2,906.87
<b>Totals</b>	<b>\$18,309.04</b>	<b>\$18,277.49</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$31,725.23
08/13/2012	\$6,341.95
09/13/2012	\$21,039.33
10/12/2012	\$3,487.93
11/06/2012	\$19.25
11/26/2012	\$2,187.26
<b>Totals: 6 Distributions</b>	<b>\$64,800.95</b>
Interest Distribution Date	Amount
11/29/2012	\$30.03
<b>Totals: 1 Distributions</b>	<b>\$30.03</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,830.98</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$50,149.81	\$48,457.14	\$1,692.67	\$0.00	\$24.73	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,618.31	\$8,327.38	\$290.93	\$0.00	\$3.12	\$0.00
010 - EQUIPMENT & BUILDING	\$6,032.83	\$5,829.17	\$203.66	\$0.00	\$2.18	\$0.00
<b>Totals</b>	<b>\$64,800.95</b>	<b>\$62,613.69</b>	<b>\$2,187.26</b>	<b>\$0.00</b>	<b>\$30.03</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$165.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$66.98	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$241.32</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$216,233.87	
+	Supplements	\$0.00	
-	Cancellations	\$94.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$147.50	
	<b>Adjusted Amount Due</b>	<b>\$216,304.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$3.44)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$216,300.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$213,258.26
	Railroad	\$2,877.70
	Mobile Home	\$17.67
	Misc. Adjustments	\$147.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$3.44)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$216,297.69</b>
	Hold Back	\$0.00
	County Trustee	\$3.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$216,300.86</b>

**Interest Distribution**

	County Interest	\$100.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$100.24</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$108,809.97
08/13/2012	\$17,054.51
09/13/2012	\$80,191.33
10/12/2012	\$7,556.90
11/06/2012	\$14.23
11/26/2012	\$2,670.75
<b>Totals: 6 Distributions</b>	<b>\$216,297.69</b>
Interest Distribution Date	Amount
11/29/2012	\$100.24
<b>Totals: 1 Distributions</b>	<b>\$100.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$216,397.93</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$172,503.03	\$170,378.88	\$2,124.15	\$0.00	\$79.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$37,585.61	\$37,116.52	\$469.09	\$0.00	\$17.42	\$0.00
010 - EQUIPMENT & BUILDING	\$6,209.05	\$6,131.54	\$77.51	\$0.00	\$2.88	\$0.00
<b>Totals</b>	<b>\$216,297.69</b>	<b>\$213,626.94</b>	<b>\$2,670.75</b>	<b>\$0.00</b>	<b>\$100.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$14.19	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$133.31	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$147.50</b>	

## Final Settlement Sheet

### Adams County

### 3R20 - MELROSE ROAD DIST

#### Current Year Taxes Due

	Original Amount Due	\$297,031.74	
+	Supplements	\$1.55	
-	Cancellations	\$431.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,043.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.02	
	<b>Adjusted Amount Due</b>	<b>\$297,653.39</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.62	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$297,714.01</b>	

#### Current Year Taxes Paid

	Real Estate	\$295,222.20
	Railroad	\$1,341.54
	Mobile Home	\$1,011.20
	Misc. Adjustments	\$8.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$297,643.58</b>
	Hold Back	\$0.00
	County Trustee	\$70.43
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$297,714.01</b>

#### Interest Distribution

	County Interest	\$137.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$137.94</b>

#### Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$0.00	\$0.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$151,354.11
08/13/2012	\$26,875.53
09/13/2012	\$102,928.13
10/12/2012	\$12,628.45
11/06/2012	\$1,071.82
11/26/2012	\$2,785.54
<b>Totals: 6 Distributions</b>	<b>\$297,643.58</b>
Interest Distribution Date	Amount
11/29/2012	\$137.94
<b>Totals: 1 Distributions</b>	<b>\$137.94</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$297,781.52</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,325.18	\$9,237.96	\$87.22	\$0.00	\$4.32	\$0.00
007 - GENERAL ROAD	\$179,022.19	\$177,346.79	\$1,675.40	\$0.00	\$82.97	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$54,264.59	\$53,756.75	\$507.84	\$0.00	\$25.15	\$0.00
010 - EQUIPMENT & BUILDING	\$37,980.81	\$37,625.33	\$355.48	\$0.00	\$17.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,128.12	\$9,042.70	\$85.42	\$0.00	\$4.23	\$0.00
047 - SOCIAL SECURITY	\$7,922.69	\$7,848.51	\$74.18	\$0.00	\$3.67	\$0.00
<b>Totals</b>	<b>\$297,643.58</b>	<b>\$294,858.04</b>	<b>\$2,785.54</b>	<b>\$0.00</b>	<b>\$137.94</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$8.02	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$8.02</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$27,271.75	
+	Supplements	\$0.00	
-	Cancellations	\$22.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.95	
	<b>Adjusted Amount Due</b>	<b>\$27,285.44</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$27,285.44</b>	

**Current Year Taxes Paid**

	Real Estate	\$26,999.43
	Railroad	\$223.38
	Mobile Home	\$6.90
	Misc. Adjustments	\$28.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$27,258.66</b>
	Hold Back	\$0.00
	County Trustee	\$26.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$27,285.44</b>

**Interest Distribution**

	County Interest	\$12.63
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$12.63</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$14,609.31
08/13/2012	\$2,462.43
09/13/2012	\$8,445.60
10/12/2012	\$1,483.29
11/06/2012	\$6.90
11/26/2012	\$251.13
<b>Totals: 6 Distributions</b>	<b>\$27,258.66</b>
Interest Distribution Date	Amount
11/29/2012	\$12.63
<b>Totals: 1 Distributions</b>	<b>\$12.63</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$27,271.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,753.55	\$13,626.83	\$126.72	\$0.00	\$6.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,405.38	\$4,364.80	\$40.58	\$0.00	\$2.04	\$0.00
010 - EQUIPMENT & BUILDING	\$3,083.77	\$3,055.37	\$28.40	\$0.00	\$1.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,718.14	\$4,674.67	\$43.47	\$0.00	\$2.19	\$0.00
047 - SOCIAL SECURITY	\$1,297.82	\$1,285.86	\$11.96	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$27,258.66</b>	<b>\$27,007.53</b>	<b>\$251.13</b>	<b>\$0.00</b>	<b>\$12.63</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$28.95	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$28.95</b>

**Final Settlement Sheet**

**Adams County**

**3R22 - RIVERSIDE ROAD DIST**

**Current Year Taxes Due**

	Original Amount Due	\$119,576.57	
+	Supplements	\$6.05	
-	Cancellations	\$52.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$590.35	
+/-	Road & Bridge Transfer	(\$3,315.52)	
+	Misc. Adjustments	\$17.17	
	<b>Adjusted Amount Due</b>	<b>\$116,821.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.38	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$116,852.06</b>	

**Current Year Taxes Paid**

	Real Estate	\$116,089.73
	Railroad	\$115.84
	Mobile Home	\$574.90
	Misc. Adjustments	\$17.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$30.38
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$116,828.02</b>
	Hold Back	\$0.00
	County Trustee	\$24.03
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$116,852.06</b>

**Interest Distribution**

	County Interest	\$54.14
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$54.14</b>

**Road and Bridge Summary**

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$3,315.73	\$3,315.52
<b>Totals</b>	<b>\$3,315.73</b>	<b>\$3,315.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$59,679.88
08/13/2012	\$8,140.84
09/13/2012	\$42,012.24
10/12/2012	\$5,512.28
11/06/2012	\$605.28
11/26/2012	\$877.50
<b>Totals: 6 Distributions</b>	<b>\$116,828.02</b>
Interest Distribution Date	Amount
11/29/2012	\$54.14
<b>Totals: 1 Distributions</b>	<b>\$54.14</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$116,882.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$75,315.68	\$74,750.04	\$565.64	\$0.00	\$35.43	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$23,827.58	\$23,648.58	\$179.00	\$0.00	\$10.74	\$0.00
010 - EQUIPMENT & BUILDING	\$16,679.29	\$16,553.99	\$125.30	\$0.00	\$7.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,005.47	\$997.91	\$7.56	\$0.00	\$0.45	\$0.00
<b>Totals</b>	<b>\$116,828.02</b>	<b>\$115,950.52</b>	<b>\$877.50</b>	<b>\$0.00</b>	<b>\$54.14</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$17.17	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$17.17</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$48,959.78	
+	Supplements	\$0.00	
-	Cancellations	\$16.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$458.06	
	<b>Adjusted Amount Due</b>	<b>\$49,409.90</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$49,409.90</b>	

**Current Year Taxes Paid**

	Real Estate	\$48,068.64
	Railroad	\$520.56
	Mobile Home	\$6.97
	Misc. Adjustments	\$458.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,054.23</b>
+	Hold Back	\$0.00
+	County Trustee	\$355.67
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$49,409.90</b>

**Interest Distribution**

	County Interest	\$22.73
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$22.73</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$27,346.89
08/13/2012	\$3,531.67
09/13/2012	\$12,790.40
10/12/2012	\$3,730.91
11/06/2012	\$6.97
11/26/2012	\$1,647.39
<b>Totals: 6 Distributions</b>	<b>\$49,054.23</b>
Interest Distribution Date	Amount
11/29/2012	\$22.73
<b>Totals: 1 Distributions</b>	<b>\$22.73</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$49,076.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,531.18	\$35,304.34	\$1,226.84	\$0.00	\$16.92	\$0.00
017 - CEMETERY	\$11,320.59	\$10,940.42	\$380.17	\$0.00	\$5.25	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,202.46	\$1,162.08	\$40.38	\$0.00	\$0.56	\$0.00
<b>Totals</b>	<b>\$49,054.23</b>	<b>\$47,406.84</b>	<b>\$1,647.39</b>	<b>\$0.00</b>	<b>\$22.73</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$54.95	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$285.24	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$117.87	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$458.06</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$38,287.25	
+	Supplements	\$0.00	
-	Cancellations	\$42.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.74	
	<b>Adjusted Amount Due</b>	<b>\$38,254.59</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,254.59</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,001.69
	Railroad	\$2,181.24
	Mobile Home	\$3.43
	Misc. Adjustments	\$6.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$38,193.10</b>
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$54.65
	<b>Total</b>	<b>\$38,254.59</b>

**Interest Distribution**

	County Interest	\$17.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$22,153.22
08/13/2012	\$2,813.18
09/13/2012	\$12,331.51
10/12/2012	\$645.91
11/06/2012	\$3.43
11/26/2012	\$245.85
<b>Totals: 6 Distributions</b>	<b>\$38,193.10</b>
Interest Distribution Date	Amount
11/29/2012	\$17.70
<b>Totals: 1 Distributions</b>	<b>\$17.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$38,210.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,500.17	\$30,303.87	\$196.30	\$0.00	\$14.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,895.52	\$1,883.33	\$12.19	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$3,103.23	\$3,083.23	\$20.00	\$0.00	\$1.44	\$0.00
054 - GENERAL ASSISTANCE	\$2,694.18	\$2,676.82	\$17.36	\$0.00	\$1.25	\$0.00
<b>Totals</b>	<b>\$38,193.10</b>	<b>\$37,947.25</b>	<b>\$245.85</b>	<b>\$0.00</b>	<b>\$17.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$6.74</b>

## Final Settlement Sheet

### Adams County

### 3T03 - CAMP POINT TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$111,683.06	
+	Supplements	\$69.25	
-	Cancellations	\$189.82	
-	Abatements/Refunds	\$2,566.01	
+	Mobile Home	\$32.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.79	
	<b>Adjusted Amount Due</b>	<b>\$109,299.40</b>	
+	Prior Year Real Estate Tax	(\$50.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$109,248.91</b>	

#### Current Year Taxes Paid

	Real Estate	\$107,382.74
	Railroad	\$4,159.22
	Mobile Home	\$32.13
	Misc. Adjustments	\$270.79
	Prior Year Real Estate	(\$50.49)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,566.01
	<b>Total Collected</b>	<b>\$109,228.38</b>
	Hold Back	\$0.00
	County Trustee	\$20.53
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$109,248.91</b>

#### Interest Distribution

	County Interest	\$51.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$51.81</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$54,970.26
08/13/2012	\$7,496.23
09/13/2012	\$41,178.22
10/12/2012	\$3,265.44
11/06/2012	\$32.13
11/26/2012	\$2,286.10
<b>Totals: 6 Distributions</b>	<b>\$109,228.38</b>
Interest Distribution Date	Amount
11/29/2012	\$51.81
<b>Totals: 1 Distributions</b>	<b>\$51.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$109,280.19</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$81,713.01	\$80,002.78	\$1,710.23	\$0.00	\$38.77	\$0.00
005 - PENSION/I.M.R.F.	\$7,325.50	\$7,172.18	\$153.32	\$0.00	\$3.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,176.24	\$4,088.82	\$87.42	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$4,430.19	\$4,337.47	\$92.72	\$0.00	\$2.10	\$0.00
054 - GENERAL ASSISTANCE	\$5,406.36	\$5,293.21	\$113.15	\$0.00	\$2.56	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,177.08	\$6,047.82	\$129.26	\$0.00	\$2.93	\$0.00
<b>Totals</b>	<b>\$109,228.38</b>	<b>\$106,942.28</b>	<b>\$2,286.10</b>	<b>\$0.00</b>	<b>\$51.81</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$258.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.36	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.07	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$270.79</b>	



# Final Settlement Sheet

## Adams County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2,566.01		PTAB Decision 09-00034.001-C-3 by TBA
<b>\$2,566.01</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$36,625.83	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$36,628.96</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,628.96</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,625.83
	Railroad	\$0.00
	Mobile Home	\$3.13
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,628.96</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,628.96</b>

**Interest Distribution**

	County Interest	\$16.98
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.98</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$23,697.91
08/13/2012	\$813.02
09/13/2012	\$11,045.49
10/12/2012	\$992.81
11/06/2012	\$3.13
11/26/2012	\$76.60
<b>Totals: 6 Distributions</b>	<b>\$36,628.96</b>
Interest Distribution Date	Amount
11/29/2012	\$16.98
<b>Totals: 1 Distributions</b>	<b>\$16.98</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,645.94</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,722.65	\$27,664.66	\$57.99	\$0.00	\$12.84	\$0.00
005 - PENSION/I.M.R.F.	\$2,730.54	\$2,724.83	\$5.71	\$0.00	\$1.27	\$0.00
027 - AUDIT	\$386.32	\$385.51	\$0.81	\$0.00	\$0.18	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,500.47	\$2,495.24	\$5.23	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$2,448.90	\$2,443.79	\$5.11	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$840.08	\$838.33	\$1.75	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$36,628.96</b>	<b>\$36,552.36</b>	<b>\$76.60</b>	<b>\$0.00</b>	<b>\$16.98</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3T05 - HONEY CREEK TOWNSHIP

**Current Year Taxes Due**

	Original Amount Due	\$41,903.40	
+	Supplements	\$0.00	
-	Cancellations	\$79.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.46	
	<b>Adjusted Amount Due</b>	<b>\$41,897.13</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$41,897.13</b>	

**Current Year Taxes Paid**

	Real Estate	\$40,607.28
	Railroad	\$1,204.10
	Mobile Home	\$11.66
	Misc. Adjustments	\$54.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$41,877.50</b>
	Hold Back	\$0.00
	County Trustee	\$19.63
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$41,897.13</b>

**Interest Distribution**

	County Interest	\$19.41
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.41</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$20,869.35
08/13/2012	\$3,794.51
09/13/2012	\$14,525.29
10/12/2012	\$2,187.71
11/06/2012	\$11.66
11/26/2012	\$488.98
<b>Totals: 6 Distributions</b>	<b>\$41,877.50</b>
Interest Distribution Date	Amount
11/29/2012	\$19.41
<b>Totals: 1 Distributions</b>	<b>\$19.41</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$41,896.91</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$38,043.25	\$37,599.02	\$444.23	\$0.00	\$17.63	\$0.00
027 - AUDIT	\$379.95	\$375.52	\$4.43	\$0.00	\$0.18	\$0.00
042 - PARK	\$1,476.05	\$1,458.83	\$17.22	\$0.00	\$0.68	\$0.00
054 - GENERAL ASSISTANCE	\$1,978.25	\$1,955.15	\$23.10	\$0.00	\$0.92	\$0.00
<b>Totals</b>	<b>\$41,877.50</b>	<b>\$41,388.52</b>	<b>\$488.98</b>	<b>\$0.00</b>	<b>\$19.41</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$34.86	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.60	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$54.46</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$63,467.96	
+	Supplements	\$0.00	
-	Cancellations	\$73.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.50	
	<b>Adjusted Amount Due</b>	<b>\$63,479.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$63,479.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$63,348.37
	Railroad	\$0.00
	Mobile Home	\$8.94
	Misc. Adjustments	\$76.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$63,433.81</b>
	Hold Back	\$0.00
	County Trustee	\$46.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$63,479.86</b>

**Interest Distribution**

	County Interest	\$29.40
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$29.40</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$33,014.95
08/13/2012	\$6,678.02
09/13/2012	\$18,357.29
10/12/2012	\$3,959.53
11/06/2012	\$8.94
11/26/2012	\$1,415.08
<b>Totals: 6 Distributions</b>	<b>\$63,433.81</b>
Interest Distribution Date	Amount
11/29/2012	\$29.40
<b>Totals: 1 Distributions</b>	<b>\$29.40</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$63,463.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$41,546.42	\$40,619.61	\$926.81	\$0.00	\$19.25	\$0.00
017 - CEMETERY	\$8,795.73	\$8,599.51	\$196.22	\$0.00	\$4.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,796.36	\$6,644.75	\$151.61	\$0.00	\$3.15	\$0.00
047 - SOCIAL SECURITY	\$3,198.46	\$3,127.11	\$71.35	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$3,096.84	\$3,027.75	\$69.09	\$0.00	\$1.44	\$0.00
<b>Totals</b>	<b>\$63,433.81</b>	<b>\$62,018.73</b>	<b>\$1,415.08</b>	<b>\$0.00</b>	<b>\$29.40</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$76.50	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$76.50</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$88,004.75	
+	Supplements	\$0.00	
-	Cancellations	\$130.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.76	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$294.50	
	<b>Adjusted Amount Due</b>	<b>\$88,176.61</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$88,176.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,837.77
	Railroad	\$0.00
	Mobile Home	\$7.76
	Misc. Adjustments	\$294.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$88,140.03</b>
	Hold Back	\$0.00
	County Trustee	\$36.58
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$88,176.61</b>

**Interest Distribution**

	County Interest	\$40.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.85</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$44,187.30
08/13/2012	\$5,344.37
09/13/2012	\$28,562.69
10/12/2012	\$8,589.28
11/06/2012	\$7.76
11/26/2012	\$1,448.63
<b>Totals: 6 Distributions</b>	<b>\$88,140.03</b>
Interest Distribution Date	Amount
11/29/2012	\$40.85
<b>Totals: 1 Distributions</b>	<b>\$40.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$88,180.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$57,088.75	\$56,150.47	\$938.28	\$0.00	\$26.46	\$0.00
017 - CEMETERY	\$16,926.41	\$16,648.21	\$278.20	\$0.00	\$7.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,007.55	\$3,941.69	\$65.86	\$0.00	\$1.86	\$0.00
047 - SOCIAL SECURITY	\$4,007.55	\$3,941.69	\$65.86	\$0.00	\$1.86	\$0.00
054 - GENERAL ASSISTANCE	\$1,853.23	\$1,822.77	\$30.46	\$0.00	\$0.86	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,256.54	\$4,186.57	\$69.97	\$0.00	\$1.97	\$0.00
<b>Totals</b>	<b>\$88,140.03</b>	<b>\$86,691.40</b>	<b>\$1,448.63</b>	<b>\$0.00</b>	<b>\$40.85</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$107.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$186.92	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$294.50</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$42,414.12	
+	Supplements	\$0.00	
-	Cancellations	\$138.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.50	
	<b>Adjusted Amount Due</b>	<b>\$42,327.45</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$14.29	
	<b>Total Amount Due</b>	<b>\$42,341.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,259.09
	Railroad	\$0.00
	Mobile Home	\$34.05
	Misc. Adjustments	\$17.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$14.29
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,324.93</b>
	Hold Back	\$0.00
	County Trustee	\$16.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,341.74</b>

**Interest Distribution**

	County Interest	\$19.62
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$22,542.72
08/13/2012	\$1,832.20
09/13/2012	\$15,949.58
10/12/2012	\$1,591.06
11/06/2012	\$48.34
11/26/2012	\$361.03
<b>Totals: 6 Distributions</b>	<b>\$42,324.93</b>
Interest Distribution Date	Amount
11/29/2012	\$19.62
<b>Totals: 1 Distributions</b>	<b>\$19.62</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,344.55</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$37,484.44	\$37,164.71	\$319.73	\$0.00	\$17.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,494.80	\$2,473.51	\$21.29	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$1,995.83	\$1,978.81	\$17.02	\$0.00	\$0.93	\$0.00
054 - GENERAL ASSISTANCE	\$349.86	\$346.87	\$2.99	\$0.00	\$0.16	\$0.00
<b>Totals</b>	<b>\$42,324.93</b>	<b>\$41,963.90</b>	<b>\$361.03</b>	<b>\$0.00</b>	<b>\$19.62</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$14.29	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$17.50	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.79</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$65,503.32	
+	Supplements	\$0.00	
-	Cancellations	\$25.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$36.85	
	<b>Adjusted Amount Due</b>	<b>\$65,532.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.57	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,541.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,435.05
	Railroad	\$0.00
	Mobile Home	\$17.73
	Misc. Adjustments	\$36.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$65,499.20</b>
	Hold Back	\$0.00
	County Trustee	\$42.64
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,541.84</b>

**Interest Distribution**

	County Interest	\$30.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$36,571.95
08/13/2012	\$2,967.75
09/13/2012	\$23,181.00
10/12/2012	\$2,094.51
11/06/2012	\$27.30
11/26/2012	\$656.69
<b>Totals: 6 Distributions</b>	<b>\$65,499.20</b>
Interest Distribution Date	Amount
11/29/2012	\$30.36
<b>Totals: 1 Distributions</b>	<b>\$30.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$65,529.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$49,997.77	\$49,496.48	\$501.29	\$0.00	\$23.18	\$0.00
027 - AUDIT	\$720.29	\$713.07	\$7.22	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,950.65	\$3,911.04	\$39.61	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$2,980.42	\$2,950.54	\$29.88	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$750.09	\$742.58	\$7.51	\$0.00	\$0.35	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,099.98	\$7,028.80	\$71.18	\$0.00	\$3.29	\$0.00
<b>Totals</b>	<b>\$65,499.20</b>	<b>\$64,842.51</b>	<b>\$656.69</b>	<b>\$0.00</b>	<b>\$30.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$22.67	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.18	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$36.85</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$39,000.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$39,014.53</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,014.53</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,000.36
	Railroad	\$0.00
	Mobile Home	\$14.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,014.53</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,014.53</b>

**Interest Distribution**

	County Interest	\$18.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$20,714.65
08/13/2012	\$2,019.02
09/13/2012	\$12,311.76
10/12/2012	\$3,051.52
11/06/2012	\$14.17
11/26/2012	\$903.41
<b>Totals: 6 Distributions</b>	<b>\$39,014.53</b>
Interest Distribution Date	Amount
11/29/2012	\$18.08
<b>Totals: 1 Distributions</b>	<b>\$18.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,032.61</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,020.18	\$27,371.35	\$648.83	\$0.00	\$12.98	\$0.00
017 - CEMETERY	\$3,501.67	\$3,420.58	\$81.09	\$0.00	\$1.62	\$0.00
027 - AUDIT	\$215.13	\$210.15	\$4.98	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,001.10	\$1,954.77	\$46.33	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$2,501.15	\$2,443.23	\$57.92	\$0.00	\$1.16	\$0.00
054 - GENERAL ASSISTANCE	\$2,775.30	\$2,711.04	\$64.26	\$0.00	\$1.29	\$0.00
<b>Totals</b>	<b>\$39,014.53</b>	<b>\$38,111.12</b>	<b>\$903.41</b>	<b>\$0.00</b>	<b>\$18.08</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$18,735.47	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$18,767.18</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,767.18</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,735.47
	Railroad	\$0.00
	Mobile Home	\$31.71
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,767.18</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,767.18</b>

**Interest Distribution**

	County Interest	\$8.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,878.64
08/13/2012	\$1,150.10
09/13/2012	\$3,831.20
10/12/2012	\$1,865.55
11/06/2012	\$31.71
11/26/2012	\$1,009.98
<b>Totals: 6 Distributions</b>	<b>\$18,767.18</b>
Interest Distribution Date	Amount
11/29/2012	\$8.70
<b>Totals: 1 Distributions</b>	<b>\$8.70</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,775.88</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,926.91	\$15,069.79	\$857.12	\$0.00	\$7.39	\$0.00
027 - AUDIT	\$145.36	\$137.54	\$7.82	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,843.40	\$1,744.19	\$99.21	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$851.51	\$805.68	\$45.83	\$0.00	\$0.39	\$0.00
<b>Totals</b>	<b>\$18,767.18</b>	<b>\$17,757.20</b>	<b>\$1,009.98</b>	<b>\$0.00</b>	<b>\$8.70</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 3T12 - BEVERLY TOWNSHIP

#### Current Year Taxes Due

	Original Amount Due	\$25,964.03	
+	Supplements	\$0.00	
-	Cancellations	\$66.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.18	
	<b>Adjusted Amount Due</b>	<b>\$25,992.34</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,992.34</b>	

#### Current Year Taxes Paid

	Real Estate	\$25,780.19
	Railroad	\$0.00
	Mobile Home	\$21.97
	Misc. Adjustments	\$67.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,869.34</b>
	Hold Back	\$0.00
	County Trustee	\$123.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,992.34</b>

#### Interest Distribution

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

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$14,153.19
08/13/2012	\$2,279.74
09/13/2012	\$7,456.88
10/12/2012	\$1,452.45
11/06/2012	\$21.97
11/26/2012	\$505.11
<b>Totals: 6 Distributions</b>	<b>\$25,869.34</b>
Interest Distribution Date	Amount
11/29/2012	\$11.99
<b>Totals: 1 Distributions</b>	<b>\$11.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,881.33</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$19,722.15	\$19,337.06	\$385.09	\$0.00	\$9.14	\$0.00
027 - AUDIT	\$201.78	\$197.84	\$3.94	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,465.01	\$2,416.88	\$48.13	\$0.00	\$1.14	\$0.00
047 - SOCIAL SECURITY	\$2,086.46	\$2,045.73	\$40.73	\$0.00	\$0.97	\$0.00
054 - GENERAL ASSISTANCE	\$1,393.94	\$1,366.72	\$27.22	\$0.00	\$0.65	\$0.00
<b>Totals</b>	<b>\$25,869.34</b>	<b>\$25,364.23</b>	<b>\$505.11</b>	<b>\$0.00</b>	<b>\$11.99</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$20.89	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$46.29	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$67.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$34,941.13	
+	Supplements	\$0.00	
-	Cancellations	\$70.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$34,884.97</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,884.97</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,758.69
	Railroad	\$106.68
	Mobile Home	\$14.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,880.18</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.79
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,884.97</b>

**Interest Distribution**

	County Interest	\$16.17
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$16.17</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$18,975.33
08/13/2012	\$1,880.41
09/13/2012	\$11,966.66
10/12/2012	\$1,303.78
11/06/2012	\$14.81
11/26/2012	\$739.19
<b>Totals: 6 Distributions</b>	<b>\$34,880.18</b>
Interest Distribution Date	Amount
11/29/2012	\$16.17
<b>Totals: 1 Distributions</b>	<b>\$16.17</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,896.35</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,141.39	\$26,566.22	\$575.17	\$0.00	\$12.58	\$0.00
027 - AUDIT	\$400.60	\$392.09	\$8.51	\$0.00	\$0.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,939.72	\$1,898.62	\$41.10	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$3,611.81	\$3,535.26	\$76.55	\$0.00	\$1.67	\$0.00
054 - GENERAL ASSISTANCE	\$1,786.66	\$1,748.80	\$37.86	\$0.00	\$0.83	\$0.00
<b>Totals</b>	<b>\$34,880.18</b>	<b>\$34,140.99</b>	<b>\$739.19</b>	<b>\$0.00</b>	<b>\$16.17</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$42,404.44	
+	Supplements	\$4.18	
-	Cancellations	\$182.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$77.27	
	<b>Adjusted Amount Due</b>	<b>\$42,327.27</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.25	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$42,330.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$42,213.57
	Railroad	\$0.00
	Mobile Home	\$23.55
	Misc. Adjustments	\$77.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$42,317.64</b>
	Hold Back	\$0.00
	County Trustee	\$12.88
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$42,330.52</b>

**Interest Distribution**

	County Interest	\$19.61
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$19.61</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$21,493.77
08/13/2012	\$2,513.78
09/13/2012	\$14,882.68
10/12/2012	\$1,980.84
11/06/2012	\$26.80
11/26/2012	\$1,419.77
<b>Totals: 6 Distributions</b>	<b>\$42,317.64</b>
Interest Distribution Date	Amount
11/29/2012	\$19.61
<b>Totals: 1 Distributions</b>	<b>\$19.61</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$42,337.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,742.60	\$27,778.28	\$964.32	\$0.00	\$13.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,244.24	\$3,135.39	\$108.85	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$7,036.12	\$6,800.06	\$236.06	\$0.00	\$3.26	\$0.00
054 - GENERAL ASSISTANCE	\$3,294.68	\$3,184.14	\$110.54	\$0.00	\$1.53	\$0.00
<b>Totals</b>	<b>\$42,317.64</b>	<b>\$40,897.87</b>	<b>\$1,419.77</b>	<b>\$0.00</b>	<b>\$19.61</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$54.42	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$77.27</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$20,073.17	
+	Supplements	\$0.00	
-	Cancellations	\$30.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$20,047.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$20,047.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$20,038.93
	Railroad	\$0.00
	Mobile Home	\$4.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$20,043.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$4.03
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$20,047.93</b>

**Interest Distribution**

	County Interest	\$9.29
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$9.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,424.13
08/13/2012	\$2,068.22
09/13/2012	\$6,179.65
10/12/2012	\$1,087.29
11/06/2012	\$4.97
11/26/2012	\$279.64
<b>Totals: 6 Distributions</b>	<b>\$20,043.90</b>
Interest Distribution Date	Amount
11/29/2012	\$9.29
<b>Totals: 1 Distributions</b>	<b>\$9.29</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$20,053.19</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,315.90	\$15,102.24	\$213.66	\$0.00	\$7.10	\$0.00
027 - AUDIT	\$281.04	\$277.11	\$3.93	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,549.01	\$1,527.40	\$21.61	\$0.00	\$0.72	\$0.00
054 - GENERAL ASSISTANCE	\$2,897.95	\$2,857.51	\$40.44	\$0.00	\$1.34	\$0.00
<b>Totals</b>	<b>\$20,043.90</b>	<b>\$19,764.26</b>	<b>\$279.64</b>	<b>\$0.00</b>	<b>\$9.29</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$57,753.29	
+	Supplements	\$0.00	
-	Cancellations	\$235.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$57,520.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$57,520.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$56,619.78
	Railroad	\$873.84
	Mobile Home	\$2.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$57,496.19</b>
+	Hold Back	\$0.00
+	County Trustee	\$24.30
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$57,520.49</b>

**Interest Distribution**

	County Interest	\$26.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$26.65</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$29,662.58
08/13/2012	\$4,738.28
09/13/2012	\$19,651.69
10/12/2012	\$2,675.21
11/06/2012	\$2.57
11/26/2012	\$765.86
<b>Totals: 6 Distributions</b>	<b>\$57,496.19</b>
Interest Distribution Date	Amount
11/29/2012	\$26.65
<b>Totals: 1 Distributions</b>	<b>\$26.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$57,522.84</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,579.78	\$54,839.46	\$740.32	\$0.00	\$25.76	\$0.00
027 - AUDIT	\$63.13	\$62.29	\$0.84	\$0.00	\$0.03	\$0.00
047 - SOCIAL SECURITY	\$1,853.28	\$1,828.58	\$24.70	\$0.00	\$0.86	\$0.00
<b>Totals</b>	<b>\$57,496.19</b>	<b>\$56,730.33</b>	<b>\$765.86</b>	<b>\$0.00</b>	<b>\$26.65</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$72,958.95	
+	Supplements	\$213.72	
-	Cancellations	\$47.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$73,133.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$73,133.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$73,124.87
	Railroad	\$0.00
	Mobile Home	\$8.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$73,133.32</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$73,133.32</b>

**Interest Distribution**

	County Interest	\$33.89
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$33.89</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$37,768.79
08/13/2012	\$5,397.97
09/13/2012	\$24,799.73
10/12/2012	\$4,367.52
11/06/2012	\$8.45
11/26/2012	\$790.86
<b>Totals: 6 Distributions</b>	<b>\$73,133.32</b>
Interest Distribution Date	Amount
11/29/2012	\$33.89
<b>Totals: 1 Distributions</b>	<b>\$33.89</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$73,167.21</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,413.26	\$57,781.59	\$631.67	\$0.00	\$27.07	\$0.00
005 - PENSION/I.M.R.F.	\$954.32	\$943.99	\$10.33	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,716.72	\$6,644.08	\$72.64	\$0.00	\$3.11	\$0.00
047 - SOCIAL SECURITY	\$7,049.02	\$6,972.80	\$76.22	\$0.00	\$3.27	\$0.00
<b>Totals</b>	<b>\$73,133.32</b>	<b>\$72,342.46</b>	<b>\$790.86</b>	<b>\$0.00</b>	<b>\$33.89</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$64,997.60	
+	Supplements	\$1.06	
-	Cancellations	\$161.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$188.60	
	<b>Adjusted Amount Due</b>	<b>\$65,040.62</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$65,040.62</b>	

**Current Year Taxes Paid**

	Real Estate	\$64,724.83
	Railroad	\$0.00
	Mobile Home	\$15.05
	Misc. Adjustments	\$188.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$64,928.48</b>
	Hold Back	\$0.00
	County Trustee	\$112.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$65,040.62</b>

**Interest Distribution**

	County Interest	\$30.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$30.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$31,789.84
08/13/2012	\$6,354.76
09/13/2012	\$21,082.02
10/12/2012	\$3,495.04
11/06/2012	\$15.05
11/26/2012	\$2,191.77
<b>Totals: 6 Distributions</b>	<b>\$64,928.48</b>
Interest Distribution Date	Amount
11/29/2012	\$30.09
<b>Totals: 1 Distributions</b>	<b>\$30.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$64,958.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$63,928.78	\$61,770.75	\$2,158.03	\$0.00	\$29.63	\$0.00
054 - GENERAL ASSISTANCE	\$999.70	\$965.96	\$33.74	\$0.00	\$0.46	\$0.00
<b>Totals</b>	<b>\$64,928.48</b>	<b>\$62,736.71</b>	<b>\$2,191.77</b>	<b>\$0.00</b>	<b>\$30.09</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$129.66	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.35	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.59	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$188.60</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$83,505.67	
+	Supplements	\$0.00	
-	Cancellations	\$36.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.82	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$56.96	
	<b>Adjusted Amount Due</b>	<b>\$83,532.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	(\$0.73)	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$83,532.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$82,356.52
	Railroad	\$1,111.32
	Mobile Home	\$6.82
	Misc. Adjustments	\$56.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	(\$0.73)
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$83,530.89</b>
	Hold Back	\$0.00
	County Trustee	\$1.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$83,532.11</b>

**Interest Distribution**

	County Interest	\$38.71
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$38.71</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$42,096.89
08/13/2012	\$6,586.25
09/13/2012	\$30,968.68
10/12/2012	\$2,918.36
11/06/2012	\$6.09
11/26/2012	\$954.62
<b>Totals: 6 Distributions</b>	<b>\$83,530.89</b>
Interest Distribution Date	Amount
11/29/2012	\$38.71
<b>Totals: 1 Distributions</b>	<b>\$38.71</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$83,569.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$83,027.20	\$82,078.33	\$948.87	\$0.00	\$38.48	\$0.00
054 - GENERAL ASSISTANCE	\$503.69	\$497.94	\$5.75	\$0.00	\$0.23	\$0.00
<b>Totals</b>	<b>\$83,530.89</b>	<b>\$82,576.27</b>	<b>\$954.62</b>	<b>\$0.00</b>	<b>\$38.71</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.48	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$51.48	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$56.96</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$89,737.23	
+	Supplements	\$0.47	
-	Cancellations	\$130.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$315.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.42	
	<b>Adjusted Amount Due</b>	<b>\$89,924.98</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$89,940.39</b>	

**Current Year Taxes Paid**

	Real Estate	\$89,190.51
	Railroad	\$405.30
	Mobile Home	\$305.49
	Misc. Adjustments	\$2.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$89,919.13</b>
	Hold Back	\$0.00
	County Trustee	\$21.27
	Forfeited Tax	(\$0.01)
	<b>Total</b>	<b>\$89,940.39</b>

**Interest Distribution**

	County Interest	\$41.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$41.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$45,725.72
08/13/2012	\$8,119.56
09/13/2012	\$31,096.23
10/12/2012	\$3,815.20
11/06/2012	\$320.90
11/26/2012	\$841.52
<b>Totals: 6 Distributions</b>	<b>\$89,919.13</b>
Interest Distribution Date	Amount
11/29/2012	\$41.67
<b>Totals: 1 Distributions</b>	<b>\$41.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$89,960.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$63,982.14	\$63,383.33	\$598.81	\$0.00	\$29.65	\$0.00
005 - PENSION/I.M.R.F.	\$4,459.80	\$4,418.07	\$41.73	\$0.00	\$2.07	\$0.00
027 - AUDIT	\$504.09	\$499.40	\$4.69	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,911.94	\$3,875.34	\$36.60	\$0.00	\$1.81	\$0.00
047 - SOCIAL SECURITY	\$4,163.98	\$4,125.01	\$38.97	\$0.00	\$1.93	\$0.00
054 - GENERAL ASSISTANCE	\$361.56	\$358.18	\$3.38	\$0.00	\$0.17	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$12,535.62	\$12,418.28	\$117.34	\$0.00	\$5.81	\$0.00
<b>Totals</b>	<b>\$89,919.13</b>	<b>\$89,077.61</b>	<b>\$841.52</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.42	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$2.42</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$28,443.20	
+	Supplements	\$0.00	
-	Cancellations	\$23.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.19	
	<b>Adjusted Amount Due</b>	<b>\$28,457.49</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$28,457.49</b>	

**Current Year Taxes Paid**

	Real Estate	\$28,159.20
	Railroad	\$232.96
	Mobile Home	\$7.20
	Misc. Adjustments	\$30.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$28,429.55</b>
	Hold Back	\$0.00
	County Trustee	\$27.94
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$28,457.49</b>

**Interest Distribution**

	County Interest	\$13.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$15,237.01
08/13/2012	\$2,568.12
09/13/2012	\$8,808.30
10/12/2012	\$1,547.02
11/06/2012	\$7.20
11/26/2012	\$261.90
<b>Totals: 6 Distributions</b>	<b>\$28,429.55</b>
Interest Distribution Date	Amount
11/29/2012	\$13.18
<b>Totals: 1 Distributions</b>	<b>\$13.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$28,442.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,027.71	\$24,797.14	\$230.57	\$0.00	\$11.61	\$0.00
027 - AUDIT	\$440.54	\$436.47	\$4.07	\$0.00	\$0.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,143.63	\$1,133.11	\$10.52	\$0.00	\$0.53	\$0.00
047 - SOCIAL SECURITY	\$1,269.63	\$1,257.94	\$11.69	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$548.04	\$542.99	\$5.05	\$0.00	\$0.25	\$0.00
<b>Totals</b>	<b>\$28,429.55</b>	<b>\$28,167.65</b>	<b>\$261.90</b>	<b>\$0.00</b>	<b>\$13.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$30.19	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$30.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$29,980.63	
+	Supplements	\$1.52	
-	Cancellations	\$13.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$148.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.31	
	<b>Adjusted Amount Due</b>	<b>\$30,121.22</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.26	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$30,128.48</b>	

**Current Year Taxes Paid**

	Real Estate	\$29,937.69
	Railroad	\$29.04
	Mobile Home	\$144.14
	Misc. Adjustments	\$4.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$30,122.44</b>
+	Hold Back	\$0.00
+	County Trustee	\$6.02
+	Forfeited Tax	\$0.02
	<b>Total</b>	<b>\$30,128.48</b>

**Interest Distribution**

	County Interest	\$13.96
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$13.96</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$15,390.21
08/13/2012	\$2,099.03
09/13/2012	\$10,833.96
10/12/2012	\$1,421.50
11/06/2012	\$151.40
11/26/2012	\$226.34
<b>Totals: 6 Distributions</b>	<b>\$30,122.44</b>
Interest Distribution Date	Amount
11/29/2012	\$13.96
<b>Totals: 1 Distributions</b>	<b>\$13.96</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$30,136.40</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$30,122.44	\$29,896.10	\$226.34	\$0.00	\$13.96	\$0.00
<b>Totals</b>	<b>\$30,122.44</b>	<b>\$29,896.10</b>	<b>\$226.34</b>	<b>\$0.00</b>	<b>\$13.96</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.31	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$4.31</b>

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

### Current Year Taxes Due

	Original Amount Due	\$256,681.91	
+	Supplements	\$81.30	
-	Cancellations	\$592.18	
-	Abatements/Refunds	\$142.28	
+	Mobile Home	\$174.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$579.31	
	<b>Adjusted Amount Due</b>	<b>\$256,782.43</b>	
+	Prior Year Real Estate Tax	(\$14.37)	
+	Prior Year Mobile Home Tax	\$8.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$256,776.47</b>	

### Current Year Taxes Paid

	Real Estate	\$255,596.05
	Railroad	\$411.90
	Mobile Home	\$169.95
	Misc. Adjustments	\$579.31
	Prior Year Real Estate	(\$14.37)
	Prior Year Mobile Home	\$8.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$142.28
	<b>Total Collected</b>	<b>\$256,608.97</b>
	Hold Back	\$0.00
	County Trustee	\$146.84
	Forfeited Tax	\$20.66
	<b>Total</b>	<b>\$256,776.47</b>

### Interest Distribution

	County Interest	\$118.99
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$118.99</b>

### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$130,641.67
08/13/2012	\$18,860.49
09/13/2012	\$89,464.83
10/12/2012	\$12,643.40
11/06/2012	\$178.36
11/26/2012	\$4,820.22
<b>Totals: 6 Distributions</b>	<b>\$256,608.97</b>
Interest Distribution Date	Amount
11/29/2012	\$118.99
<b>Totals: 1 Distributions</b>	<b>\$118.99</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$256,727.96</b>

### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$171,614.19	\$168,390.52	\$3,223.67	\$0.00	\$79.58	\$0.00
054 - GENERAL ASSISTANCE	\$84,994.78	\$83,398.23	\$1,596.55	\$0.00	\$39.41	\$0.00
<b>Totals</b>	<b>\$256,608.97</b>	<b>\$251,788.75</b>	<b>\$4,820.22</b>	<b>\$0.00</b>	<b>\$118.99</b>	<b>\$0.00</b>

### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$198.00	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$12.02	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.99	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$358.61	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$579.31</b>	

### Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$50.80	PTAB Decision 09-00025.001-C-1 by TBA
2009	RE - Real Estate	PTAB Decision	\$91.48	PTAB Decision 09-00027.001-C-2 by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$142.28</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$6,131.60	
+	Supplements	\$0.00	
-	Cancellations	\$4.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	<b>Adjusted Amount Due</b>	<b>\$6,128.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,128.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,909.77
	Railroad	\$211.72
	Mobile Home	\$0.54
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,122.68</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.66
+	Forfeited Tax	\$5.30
	<b>Total</b>	<b>\$6,128.64</b>

**Interest Distribution**

	County Interest	\$2.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2.84</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,713.20
08/13/2012	\$326.68
09/13/2012	\$1,925.15
10/12/2012	\$128.20
11/06/2012	\$0.54
11/26/2012	\$28.91
<b>Totals: 6 Distributions</b>	<b>\$6,122.68</b>
Interest Distribution Date	Amount
11/29/2012	\$2.84
<b>Totals: 1 Distributions</b>	<b>\$2.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,125.52</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,122.68	\$6,093.77	\$28.91	\$0.00	\$2.84	\$0.00
<b>Totals</b>	<b>\$6,122.68</b>	<b>\$6,093.77</b>	<b>\$28.91</b>	<b>\$0.00</b>	<b>\$2.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.65</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,980.19	
+	Supplements	\$9.31	
-	Cancellations	\$21.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.67	
	<b>Adjusted Amount Due</b>	<b>\$8,972.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,972.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,850.31
	Railroad	\$115.72
	Mobile Home	\$1.11
	Misc. Adjustments	\$2.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,969.81</b>
	Hold Back	\$0.00
	County Trustee	\$2.54
	Forfeited Tax	\$0.01
	<b>Total</b>	<b>\$8,972.36</b>

**Interest Distribution**

	County Interest	\$4.16
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.16</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,593.29
08/13/2012	\$728.62
09/13/2012	\$3,067.57
10/12/2012	\$471.09
11/06/2012	\$1.11
11/26/2012	\$108.13
<b>Totals: 6 Distributions</b>	<b>\$8,969.81</b>
Interest Distribution Date	Amount
11/29/2012	\$4.16
<b>Totals: 1 Distributions</b>	<b>\$4.16</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,973.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,969.81	\$8,861.68	\$108.13	\$0.00	\$4.16	\$0.00
<b>Totals</b>	<b>\$8,969.81</b>	<b>\$8,861.68</b>	<b>\$108.13</b>	<b>\$0.00</b>	<b>\$4.16</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.71	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$2.67</b>	

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$8,820.56	
+	Supplements	\$0.00	
-	Cancellations	\$20.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.67	
	<b>Adjusted Amount Due</b>	<b>\$8,811.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.68	
	<b>Total Amount Due</b>	<b>\$8,812.76</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,795.10
	Railroad	\$0.00
	Mobile Home	\$4.55
	Misc. Adjustments	\$6.67
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.68
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,808.00</b>
	Hold Back	\$0.00
	County Trustee	\$4.76
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,812.76</b>

**Interest Distribution**

	County Interest	\$4.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.08</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,644.66
08/13/2012	\$618.28
09/13/2012	\$2,984.93
10/12/2012	\$426.07
11/06/2012	\$6.23
11/26/2012	\$127.83
<b>Totals: 6 Distributions</b>	<b>\$8,808.00</b>
Interest Distribution Date	Amount
11/29/2012	\$4.08
<b>Totals: 1 Distributions</b>	<b>\$4.08</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,812.08</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,808.00	\$8,680.17	\$127.83	\$0.00	\$4.08	\$0.00
<b>Totals</b>	<b>\$8,808.00</b>	<b>\$8,680.17</b>	<b>\$127.83</b>	<b>\$0.00</b>	<b>\$4.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.68	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.06	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.61	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$8.35</b>	



**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$8,350.77	
+	Supplements	\$0.00	
-	Cancellations	\$9.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.18	
	<b>Adjusted Amount Due</b>	<b>\$8,352.67</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,352.67</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,331.85
	Railroad	\$0.00
	Mobile Home	\$5.59
	Misc. Adjustments	\$5.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,342.62</b>
	Hold Back	\$0.00
	County Trustee	\$10.05
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,352.67</b>

**Interest Distribution**

	County Interest	\$3.87
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,501.42
08/13/2012	\$660.97
09/13/2012	\$2,397.88
10/12/2012	\$572.32
11/06/2012	\$5.59
11/26/2012	\$204.44
<b>Totals: 6 Distributions</b>	<b>\$8,342.62</b>
Interest Distribution Date	Amount
11/29/2012	\$3.87
<b>Totals: 1 Distributions</b>	<b>\$3.87</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,346.49</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,342.62	\$8,138.18	\$204.44	\$0.00	\$3.87	\$0.00
<b>Totals</b>	<b>\$8,342.62</b>	<b>\$8,138.18</b>	<b>\$204.44</b>	<b>\$0.00</b>	<b>\$3.87</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.57	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$5.18</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$8,255.90	
+	Supplements	\$0.56	
-	Cancellations	\$29.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.42	
	<b>Adjusted Amount Due</b>	<b>\$8,241.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.44	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,241.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,216.92
	Railroad	\$7.76
	Mobile Home	\$4.24
	Misc. Adjustments	\$10.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,239.78</b>
	Hold Back	\$0.00
	County Trustee	\$2.08
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,241.86</b>

**Interest Distribution**

	County Interest	\$3.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.82</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,276.52
08/13/2012	\$475.48
09/13/2012	\$2,876.25
10/12/2012	\$361.71
11/06/2012	\$4.68
11/26/2012	\$245.14
<b>Totals: 6 Distributions</b>	<b>\$8,239.78</b>
Interest Distribution Date	Amount
11/29/2012	\$3.82
<b>Totals: 1 Distributions</b>	<b>\$3.82</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$8,243.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,239.78	\$7,994.64	\$245.14	\$0.00	\$3.82	\$0.00
<b>Totals</b>	<b>\$8,239.78</b>	<b>\$7,994.64</b>	<b>\$245.14</b>	<b>\$0.00</b>	<b>\$3.82</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$7.34	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.65	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.43	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$10.42</b>	

## Final Settlement Sheet

### Adams County

### 3U07 - ASMNT DIST 7 PAY FALL CR

**Current Year Taxes Due**

	Original Amount Due	\$7,732.29	
+	Supplements	\$0.08	
-	Cancellations	\$14.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.62	
	<b>Adjusted Amount Due</b>	<b>\$7,736.94</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,736.94</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,684.67
	Railroad	\$21.42
	Mobile Home	\$1.84
	Misc. Adjustments	\$17.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,725.55</b>
	Hold Back	\$0.00
	County Trustee	\$11.39
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,736.94</b>

**Interest Distribution**

	County Interest	\$3.58
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.58</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,903.57
08/13/2012	\$736.48
09/13/2012	\$2,469.60
10/12/2012	\$417.41
11/06/2012	\$1.84
11/26/2012	\$196.65
<b>Totals: 6 Distributions</b>	<b>\$7,725.55</b>
Interest Distribution Date	Amount
11/29/2012	\$3.58
<b>Totals: 1 Distributions</b>	<b>\$3.58</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$7,729.13</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,725.55	\$7,528.90	\$196.65	\$0.00	\$3.58	\$0.00
<b>Totals</b>	<b>\$7,725.55</b>	<b>\$7,528.90</b>	<b>\$196.65</b>	<b>\$0.00</b>	<b>\$3.58</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$10.21	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.77	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.12	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$17.62</b>	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$129,665.80	
+	Supplements	\$0.00	
-	Cancellations	\$34.55	
-	Abatements/Refunds	\$5,650.71	
+	Mobile Home	\$40.41	
+/-	Road & Bridge Transfer	\$9,248.08	
+	Misc. Adjustments	\$608.70	
	<b>Adjusted Amount Due</b>	<b>\$133,877.73</b>	
+	Prior Year Real Estate Tax	(\$113.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$133,764.29</b>	

Current Year Taxes Paid

	Real Estate	\$137,054.42
	Railroad	\$1,778.06
	Mobile Home	\$40.41
	Misc. Adjustments	\$608.70
	Prior Year Real Estate	(\$113.44)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$5,650.71
	<b>Total Collected</b>	<b>\$133,717.44</b>
	Hold Back	\$0.00
	County Trustee	\$46.85
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$133,764.29</b>

Interest Distribution

	County Interest	\$64.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$64.59</b>

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$9,248.08	\$9,248.08
<b>Totals</b>	<b>\$9,248.08</b>	<b>\$9,248.08</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$65,064.21
08/13/2012	\$7,525.22
09/13/2012	\$53,926.10
10/12/2012	\$3,624.12
11/06/2012	\$40.41
11/26/2012	\$3,537.38
<b>Totals: 6 Distributions</b>	<b>\$133,717.44</b>
Interest Distribution Date	Amount
11/29/2012	\$64.59
<b>Totals: 1 Distributions</b>	<b>\$64.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$133,782.03</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,198.11	\$30,373.46	\$824.65	\$0.00	\$16.17	\$0.00
005 - PENSION/I.M.R.F.	\$12,479.30	\$12,149.44	\$329.86	\$0.00	\$6.48	\$0.00
007 - GENERAL ROAD	\$9,248.08	\$9,000.77	\$247.31	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,872.21	\$7,664.13	\$208.08	\$0.00	\$4.09	\$0.00
019 - COMMUNITY BUILDING	\$7,833.60	\$7,626.53	\$207.07	\$0.00	\$4.07	\$0.00
025 - GARBAGE DISPOSAL	\$6,240.27	\$6,075.32	\$164.95	\$0.00	\$3.24	\$0.00
027 - AUDIT	\$12,479.30	\$12,149.44	\$329.86	\$0.00	\$6.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$32,158.27	\$31,308.24	\$850.03	\$0.00	\$16.69	\$0.00
041 - STREET LIGHTING	\$5,183.77	\$5,046.75	\$137.02	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$3,840.76	\$3,739.23	\$101.53	\$0.00	\$1.99	\$0.00
065 - FORESTRY PROGRAM	\$5,183.77	\$5,046.75	\$137.02	\$0.00	\$2.69	\$0.00
<b>Totals</b>	<b>\$133,717.44</b>	<b>\$130,180.06</b>	<b>\$3,537.38</b>	<b>\$0.00</b>	<b>\$64.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$589.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$608.70</b>	

# Final Settlement Sheet

## Adams County

### Abatement Detail

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

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$5,650.71		PTAB Decision 09-00034.001-C-3 by TBA
<b>\$5,650.71</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$29,500.98	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.42	
+/-	Road & Bridge Transfer	\$3,222.29	
+	Misc. Adjustments	\$310.83	
	<b>Adjusted Amount Due</b>	<b>\$33,037.52</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$33,037.52</b>	

**Current Year Taxes Paid**

	Real Estate	\$32,219.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$310.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$32,530.25</b>
	Hold Back	\$0.00
	County Trustee	\$507.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$33,037.52</b>

**Interest Distribution**

	County Interest	\$15.08
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.08</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,245.77	\$3,222.29
<b>Totals</b>	<b>\$3,245.77</b>	<b>\$3,222.29</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$16,674.45
08/13/2012	\$2,687.80
09/13/2012	\$8,416.65
10/12/2012	\$2,680.28
11/26/2012	\$2,071.07
<b>Totals: 5 Distributions</b>	<b>\$32,530.25</b>
Interest Distribution Date	Amount
11/29/2012	\$15.08
<b>Totals: 1 Distributions</b>	<b>\$15.08</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$32,545.33</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,133.43	\$9,455.16	\$678.27	\$0.00	\$5.22	\$0.00
007 - GENERAL ROAD	\$3,222.29	\$3,112.90	\$109.39	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,682.38	\$2,502.84	\$179.54	\$0.00	\$1.38	\$0.00
025 - GARBAGE DISPOSAL	\$7,153.25	\$6,674.46	\$478.79	\$0.00	\$3.68	\$0.00
027 - AUDIT	\$3,576.63	\$3,337.24	\$239.39	\$0.00	\$1.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,768.73	\$4,449.54	\$319.19	\$0.00	\$2.45	\$0.00
065 - FORESTRY PROGRAM	\$993.54	\$927.04	\$66.50	\$0.00	\$0.51	\$0.00
<b>Totals</b>	<b>\$32,530.25</b>	<b>\$30,459.18</b>	<b>\$2,071.07</b>	<b>\$0.00</b>	<b>\$15.08</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$98.83	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$212.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$310.83</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$2,139.12	
+	Supplements	\$0.00	
-	Cancellations	\$4.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,114.24	
+	Misc. Adjustments	\$9.11	
	<b>Adjusted Amount Due</b>	<b>\$3,258.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,258.36</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,167.75
	Railroad	\$81.50
	Mobile Home	\$0.00
	Misc. Adjustments	\$9.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,258.36</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,258.36</b>

**Interest Distribution**

	County Interest	\$1.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.51</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$1,114.55	\$1,114.24
<b>Totals</b>	<b>\$1,114.55</b>	<b>\$1,114.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,487.36
08/13/2012	\$318.65
09/13/2012	\$1,197.76
10/12/2012	\$194.41
11/26/2012	\$60.18
<b>Totals: 5 Distributions</b>	<b>\$3,258.36</b>
Interest Distribution Date	Amount
11/29/2012	\$1.51
<b>Totals: 1 Distributions</b>	<b>\$1.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$3,259.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,144.12	\$2,096.83	\$47.29	\$0.00	\$1.51	\$0.00
007 - GENERAL ROAD	\$1,114.24	\$1,101.35	\$12.89	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$3,258.36</b>	<b>\$3,198.18</b>	<b>\$60.18</b>	<b>\$0.00</b>	<b>\$1.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$9.11</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$1,393.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,460.70	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,853.24</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,853.24</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,840.90
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,840.90</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.34
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,853.24</b>

**Interest Distribution**

	County Interest	\$1.32
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.32</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,293.99	\$1,293.81
GILMER ROAD DIST	\$166.94	\$166.89
<b>Totals</b>	<b>\$1,460.93</b>	<b>\$1,460.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,459.00
08/13/2012	\$259.08
09/13/2012	\$978.12
10/12/2012	\$89.92
11/26/2012	\$54.78
<b>Totals: 5 Distributions</b>	<b>\$2,840.90</b>
Interest Distribution Date	Amount
11/29/2012	\$1.32
<b>Totals: 1 Distributions</b>	<b>\$1.32</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,842.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,380.20	\$1,355.19	\$25.01	\$0.00	\$1.32	\$0.00
007 - GENERAL ROAD	\$1,460.70	\$1,430.93	\$29.77	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$2,840.90</b>	<b>\$2,786.12</b>	<b>\$54.78</b>	<b>\$0.00</b>	<b>\$1.32</b>	<b>\$0.00</b>



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

**Current Year Taxes Due**

	Original Amount Due	\$10,150.69	
+	Supplements	\$0.00	
-	Cancellations	\$14.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,611.53	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,747.41</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,747.41</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,454.35
	Railroad	\$257.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,711.57</b>
+	Hold Back	\$0.00
+	County Trustee	\$3.03
+	Forfeited Tax	\$32.81
	<b>Total</b>	<b>\$14,747.41</b>

**Interest Distribution**

	County Interest	\$6.82
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.82</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$233.80	\$232.11
NORTHEAST ROAD DIST	\$3,789.62	\$3,783.34
HOUSTON ROAD DIST	\$596.08	\$596.08
<b>Totals</b>	<b>\$4,619.50</b>	<b>\$4,611.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$8,001.35
08/13/2012	\$927.29
09/13/2012	\$5,181.70
10/12/2012	\$413.25
11/26/2012	\$187.98
<b>Totals: 5 Distributions</b>	<b>\$14,711.57</b>
Interest Distribution Date	Amount
11/29/2012	\$6.82
<b>Totals: 1 Distributions</b>	<b>\$6.82</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,718.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,502.65	\$9,357.94	\$144.71	\$0.00	\$6.42	\$0.00
007 - GENERAL ROAD	\$4,611.53	\$4,577.34	\$34.19	\$0.00	\$0.00	\$0.00
067 - PUBLIC COMFORT STATION	\$597.39	\$588.31	\$9.08	\$0.00	\$0.40	\$0.00
<b>Totals</b>	<b>\$14,711.57</b>	<b>\$14,523.59</b>	<b>\$187.98</b>	<b>\$0.00</b>	<b>\$6.82</b>	<b>\$0.00</b>

## Final Settlement Sheet

### Adams County

### 4F00 - VILLAGE OF LAPRAIRIE

#### Current Year Taxes Due

	Original Amount Due	\$775.04	
+	Supplements	\$0.00	
-	Cancellations	\$10.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$339.68	
+	Misc. Adjustments	\$4.01	
	<b>Adjusted Amount Due</b>	<b>\$1,107.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,107.93</b>	

#### Current Year Taxes Paid

	Real Estate	\$819.90
	Railroad	\$282.96
	Mobile Home	\$0.00
	Misc. Adjustments	\$4.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,106.87</b>
	Hold Back	\$0.00
	County Trustee	\$1.06
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,107.93</b>

#### Interest Distribution

	County Interest	\$0.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.51</b>

#### Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$340.06	\$339.68
<b>Totals</b>	<b>\$340.06</b>	<b>\$339.68</b>

#### Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$325.98
08/13/2012	\$315.59
09/13/2012	\$419.23
10/12/2012	\$33.55
11/26/2012	\$12.52
<b>Totals: 5 Distributions</b>	<b>\$1,106.87</b>
Interest Distribution Date	Amount
11/29/2012	\$0.51
<b>Totals: 1 Distributions</b>	<b>\$0.51</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$1,107.38</b>

#### Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$767.19	\$756.14	\$11.05	\$0.00	\$0.51	\$0.00
007 - GENERAL ROAD	\$339.68	\$338.21	\$1.47	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$1,106.87</b>	<b>\$1,094.35</b>	<b>\$12.52</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>

#### Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$4.01	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$4.01</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$5,136.26	
+	Supplements	\$1.73	
-	Cancellations	\$48.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.35	
+/-	Road & Bridge Transfer	\$4,339.30	
+	Misc. Adjustments	\$30.05	
	<b>Adjusted Amount Due</b>	<b>\$9,459.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.35	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$9,461.21</b>	

**Current Year Taxes Paid**

	Real Estate	\$9,424.47
	Railroad	\$0.00
	Mobile Home	\$1.35
	Misc. Adjustments	\$30.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$9,457.22</b>
	Hold Back	\$0.00
	County Trustee	\$3.99
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$9,461.21</b>

**Interest Distribution**

	County Interest	\$4.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$4,340.65	\$4,339.30
<b>Totals</b>	<b>\$4,340.65</b>	<b>\$4,339.30</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,781.19
08/13/2012	\$652.25
09/13/2012	\$3,308.28
10/12/2012	\$347.60
11/06/2012	\$2.70
11/26/2012	\$365.20
<b>Totals: 6 Distributions</b>	<b>\$9,457.22</b>
Interest Distribution Date	Amount
11/29/2012	\$4.38
<b>Totals: 1 Distributions</b>	<b>\$4.38</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$9,461.60</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$687.93	\$658.43	\$29.50	\$0.00	\$0.59	\$0.00
007 - GENERAL ROAD	\$4,339.30	\$4,193.62	\$145.68	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,870.51	\$1,790.27	\$80.24	\$0.00	\$1.60	\$0.00
027 - AUDIT	\$1,871.56	\$1,791.29	\$80.27	\$0.00	\$1.60	\$0.00
047 - SOCIAL SECURITY	\$687.92	\$658.41	\$29.51	\$0.00	\$0.59	\$0.00
<b>Totals</b>	<b>\$9,457.22</b>	<b>\$9,092.02</b>	<b>\$365.20</b>	<b>\$0.00</b>	<b>\$4.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$22.58	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.47	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$30.05</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$438.12	
+	Supplements	\$0.00	
-	Cancellations	\$3.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.00	
+/-	Road & Bridge Transfer	\$959.22	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,395.68</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$1.04	
	<b>Total Amount Due</b>	<b>\$1,396.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,393.02
	Railroad	\$0.00
	Mobile Home	\$2.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$1.04
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,396.06</b>
	Hold Back	\$0.00
	County Trustee	\$0.66
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,396.72</b>

**Interest Distribution**

	County Interest	\$0.65
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.65</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$959.60	\$959.22
<b>Totals</b>	<b>\$959.60</b>	<b>\$959.22</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$724.68
08/13/2012	\$68.37
09/13/2012	\$502.82
10/12/2012	\$77.55
11/06/2012	\$3.04
11/26/2012	\$19.60
<b>Totals: 6 Distributions</b>	<b>\$1,396.06</b>
Interest Distribution Date	Amount
11/29/2012	\$0.65
<b>Totals: 1 Distributions</b>	<b>\$0.65</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,396.71</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$342.03	\$333.08	\$8.95	\$0.00	\$0.51	\$0.00
007 - GENERAL ROAD	\$959.22	\$951.03	\$8.19	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$94.81	\$92.35	\$2.46	\$0.00	\$0.14	\$0.00
<b>Totals</b>	<b>\$1,396.06</b>	<b>\$1,376.46</b>	<b>\$19.60</b>	<b>\$0.00</b>	<b>\$0.65</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$1.04	AUCTION PROCEEDS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$1.04</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$4,599.13	
+	Supplements	\$0.00	
-	Cancellations	\$20.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,695.31	
+	Misc. Adjustments	\$21.40	
	<b>Adjusted Amount Due</b>	<b>\$7,295.26</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$7,295.26</b>	

**Current Year Taxes Paid**

	Real Estate	\$7,260.97
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$21.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$7,282.37</b>
	Hold Back	\$0.00
	County Trustee	\$12.89
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$7,295.26</b>

**Interest Distribution**

	County Interest	\$3.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.38</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,697.26	\$2,695.31
<b>Totals</b>	<b>\$2,697.26</b>	<b>\$2,695.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,364.70
08/13/2012	\$698.20
09/13/2012	\$2,447.62
10/12/2012	\$463.84
11/26/2012	\$308.01
<b>Totals: 5 Distributions</b>	<b>\$7,282.37</b>
Interest Distribution Date	Amount
11/29/2012	\$3.38
<b>Totals: 1 Distributions</b>	<b>\$3.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$7,285.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,587.06	\$4,339.19	\$247.87	\$0.00	\$3.38	\$0.00
007 - GENERAL ROAD	\$2,695.31	\$2,635.17	\$60.14	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$7,282.37</b>	<b>\$6,974.36</b>	<b>\$308.01</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$21.40</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$14,059.65	
+	Supplements	\$0.00	
-	Cancellations	\$10.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.24	
+/-	Road & Bridge Transfer	\$20,109.26	
+	Misc. Adjustments	\$38.43	
	<b>Adjusted Amount Due</b>	<b>\$34,197.81</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$34,197.81</b>	

**Current Year Taxes Paid**

	Real Estate	\$34,146.07
	Railroad	\$0.00
	Mobile Home	\$1.24
	Misc. Adjustments	\$38.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$34,185.74</b>
+	Hold Back	\$0.00
+	County Trustee	\$12.07
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$34,197.81</b>

**Interest Distribution**

	County Interest	\$15.84
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$15.84</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$20,117.60	\$20,109.26
<b>Totals</b>	<b>\$20,117.60</b>	<b>\$20,109.26</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$16,473.49
08/13/2012	\$2,350.90
09/13/2012	\$11,209.51
10/12/2012	\$3,516.37
11/06/2012	\$1.24
11/26/2012	\$634.23
<b>Totals: 6 Distributions</b>	<b>\$34,185.74</b>
Interest Distribution Date	Amount
11/29/2012	\$15.84
<b>Totals: 1 Distributions</b>	<b>\$15.84</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$34,201.58</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,076.48	\$13,772.79	\$303.69	\$0.00	\$15.84	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$20,109.26	\$19,778.72	\$330.54	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$34,185.74</b>	<b>\$33,551.51</b>	<b>\$634.23</b>	<b>\$0.00</b>	<b>\$15.84</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$38.43	ADAMS COUNTY HOUSING AUTHORITY by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$38.43</b>	

## Final Settlement Sheet

### Adams County

### 4K00 - VILLAGE OF PAYSON

**Current Year Taxes Due**

	Original Amount Due	\$9,901.16	
+	Supplements	\$0.00	
-	Cancellations	\$34.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,370.62	
+	Misc. Adjustments	\$46.19	
	<b>Adjusted Amount Due</b>	<b>\$25,283.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,283.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$25,201.86
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$46.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,248.05</b>
	Hold Back	\$0.00
	County Trustee	\$35.27
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$25,283.32</b>

**Interest Distribution**

	County Interest	\$11.70
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.70</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$15,397.17	\$15,370.62
<b>Totals</b>	<b>\$15,397.17</b>	<b>\$15,370.62</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$12,119.76
08/13/2012	\$2,531.17
09/13/2012	\$8,376.04
10/12/2012	\$1,385.50
11/26/2012	\$835.58
<b>Totals: 5 Distributions</b>	<b>\$25,248.05</b>
Interest Distribution Date	Amount
11/29/2012	\$11.70
<b>Totals: 1 Distributions</b>	<b>\$11.70</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$25,259.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,961.49	\$7,706.28	\$255.21	\$0.00	\$9.43	\$0.00
007 - GENERAL ROAD	\$15,370.62	\$14,851.66	\$518.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$419.24	\$405.80	\$13.44	\$0.00	\$0.50	\$0.00
042 - PARK	\$1,496.70	\$1,448.73	\$47.97	\$0.00	\$1.77	\$0.00
<b>Totals</b>	<b>\$25,248.05</b>	<b>\$24,412.47</b>	<b>\$835.58</b>	<b>\$0.00</b>	<b>\$11.70</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$43.96	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.23	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$46.19</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,834.07	
+	Supplements	\$0.00	
-	Cancellations	\$30.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$2,906.87	
+	Misc. Adjustments	\$36.34	
	<b>Adjusted Amount Due</b>	<b>\$6,748.74</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$6,748.74</b>	

**Current Year Taxes Paid**

	Real Estate	\$6,704.99
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$36.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$6,743.12</b>
	Hold Back	\$0.00
	County Trustee	\$5.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$6,748.74</b>

**Interest Distribution**

	County Interest	\$3.13
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$3.13</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$2,911.87	\$2,906.87
<b>Totals</b>	<b>\$2,911.87</b>	<b>\$2,906.87</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,412.35
08/13/2012	\$689.83
09/13/2012	\$1,944.78
10/12/2012	\$354.76
11/06/2012	\$1.79
11/26/2012	\$339.61
<b>Totals: 6 Distributions</b>	<b>\$6,743.12</b>
Interest Distribution Date	Amount
11/29/2012	\$3.13
<b>Totals: 1 Distributions</b>	<b>\$3.13</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$6,746.25</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,836.25	\$3,594.79	\$241.46	\$0.00	\$3.13	\$0.00
007 - GENERAL ROAD	\$2,906.87	\$2,808.72	\$98.15	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$6,743.12</b>	<b>\$6,403.51</b>	<b>\$339.61</b>	<b>\$0.00</b>	<b>\$3.13</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$36.34	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$36.34</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$5,660,159.88	
+	Supplements	\$1,780.31	
-	Cancellations	\$13,015.89	
-	Abatements/Refunds	\$2,926.82	
+	Mobile Home	\$3,817.08	
+/-	Road & Bridge Transfer	\$3,315.52	
+	Misc. Adjustments	\$12,682.02	
	<b>Adjusted Amount Due</b>	<b>\$5,665,812.10</b>	
+	Prior Year Real Estate Tax	(\$241.43)	
+	Prior Year Mobile Home Tax	\$170.41	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$5,665,741.08</b>	

**Current Year Taxes Paid**

	Real Estate	\$5,639,651.76
	Railroad	\$9,017.82
	Mobile Home	\$3,720.37
	Misc. Adjustments	\$12,682.02
	Prior Year Real Estate	(\$241.43)
	Prior Year Mobile Home	\$170.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,926.82
	<b>Total Collected</b>	<b>\$5,662,074.13</b>
	Hold Back	\$0.00
	County Trustee	\$3,214.55
	Forfeited Tax	\$452.40
	<b>Total</b>	<b>\$5,665,741.08</b>

**Interest Distribution**

	County Interest	\$2,625.44
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$2,625.44</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$0.00	\$0.00
MELROSE ROAD DIST	\$0.00	\$0.00
RIVERSIDE ROAD DIST	\$3,315.73	\$3,315.52
<b>Totals</b>	<b>\$3,315.73</b>	<b>\$3,315.52</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$2,882,753.69
08/13/2012	\$416,627.02
09/13/2012	\$1,972,685.89
10/12/2012	\$279,571.70
11/06/2012	\$3,890.78
11/26/2012	\$106,545.05
<b>Totals: 6 Distributions</b>	<b>\$5,662,074.13</b>
Interest Distribution Date	Amount
11/29/2012	\$2,625.44
<b>Totals: 1 Distributions</b>	<b>\$2,625.44</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$5,664,699.57</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$-0.03	\$0.00	\$-0.03	\$0.00	\$0.01	\$0.00
003 - BONDS AND INTEREST	\$1,521,668.45	\$1,493,032.40	\$28,636.05	\$0.00	\$705.99	\$0.00
007 - GENERAL ROAD	\$3,315.52	\$3,261.64	\$53.88	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,958,751.02	\$1,921,889.63	\$36,861.39	\$0.00	\$908.78	\$0.00
015 - POLICE PENSION	\$1,384,692.59	\$1,358,634.35	\$26,058.24	\$0.00	\$642.44	\$0.00
016 - LIBRARY	\$793,646.58	\$778,711.06	\$14,935.52	\$0.00	\$368.22	\$0.00
<b>Totals</b>	<b>\$5,662,074.13</b>	<b>\$5,555,529.08</b>	<b>\$106,545.05</b>	<b>\$0.00</b>	<b>\$2,625.44</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$4,334.44	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$263.22	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$131.21	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$102.65	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7,850.50	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>5 entries</b>	<b>\$12,682.02</b>	

# Final Settlement Sheet

## Adams County

12/7/2012 7:51

### Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2009	RE - Real Estate	PTAB Decision
2009	RE - Real Estate	PTAB Decision
<b>Totals 2 entries</b>		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$1,045.03		PTAB Decision 09-00025.001-C-1 by TBA
\$1,881.79		PTAB Decision 09-00027.001-C-2 by TBA
<b>\$2,926.82</b>		

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

**Current Year Taxes Due**

	Original Amount Due	\$7,600.41	
+	Supplements	\$0.00	
-	Cancellations	\$3.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,671.70	
+	Misc. Adjustments	\$6.15	
	<b>Adjusted Amount Due</b>	<b>\$19,275.03</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$19,275.03</b>	

**Current Year Taxes Paid**

	Real Estate	\$19,268.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$6.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$19,275.03</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$19,275.03</b>

**Interest Distribution**

	County Interest	\$8.93
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.93</b>

**Road and Bridge Summary**

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$11,679.30	\$11,671.70
<b>Totals</b>	<b>\$11,679.30</b>	<b>\$11,671.70</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$10,568.70
08/13/2012	\$979.66
09/13/2012	\$6,835.32
10/12/2012	\$683.10
11/26/2012	\$208.25
<b>Totals: 5 Distributions</b>	<b>\$19,275.03</b>
Interest Distribution Date	Amount
11/29/2012	\$8.93
<b>Totals: 1 Distributions</b>	<b>\$8.93</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$19,283.96</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,603.33	\$7,512.15	\$91.18	\$0.00	\$8.93	\$0.00
007 - GENERAL ROAD	\$11,671.70	\$11,554.63	\$117.07	\$0.00	\$0.00	\$0.00
<b>Totals</b>	<b>\$19,275.03</b>	<b>\$19,066.78</b>	<b>\$208.25</b>	<b>\$0.00</b>	<b>\$8.93</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$6.15	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$6.15</b>	

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$14,500.69	
+	Supplements	\$0.00	
-	Cancellations	\$3.87	
-	Abatements/Refunds	\$678.53	
+	Mobile Home	\$4.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$68.07	
	<b>Adjusted Amount Due</b>	<b>\$13,890.88</b>	
+	Prior Year Real EstateTax	(\$13.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$13,877.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,292.74
	Railroad	\$198.84
	Mobile Home	\$4.52
	Misc. Adjustments	\$68.07
	Prior Year Real Estate	(\$13.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$678.53
	<b>Total Collected</b>	<b>\$13,872.48</b>
+	Hold Back	\$0.00
+	County Trustee	\$5.24
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$13,877.72</b>

**Interest Distribution**

	County Interest	\$6.74
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.74</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$6,695.78
08/13/2012	\$781.67
09/13/2012	\$5,643.71
10/12/2012	\$378.86
11/06/2012	\$4.52
11/26/2012	\$367.94
<b>Totals: 6 Distributions</b>	<b>\$13,872.48</b>
Interest Distribution Date	Amount
11/29/2012	\$6.74
<b>Totals: 1 Distributions</b>	<b>\$6.74</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$13,879.22</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,872.48	\$13,504.54	\$367.94	\$0.00	\$6.74	\$0.00
<b>Totals</b>	<b>\$13,872.48</b>	<b>\$13,504.54</b>	<b>\$367.94</b>	<b>\$0.00</b>	<b>\$6.74</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$65.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.13	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$68.07</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$678.53	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$678.53</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,307.09	
+	Supplements	\$0.00	
-	Cancellations	\$8.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.56	
	<b>Adjusted Amount Due</b>	<b>\$3,310.71</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,310.71</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,283.68
	Railroad	\$0.00
	Mobile Home	\$2.79
	Misc. Adjustments	\$8.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$3,295.03</b>
+	Hold Back	\$0.00
+	County Trustee	\$15.68
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,310.71</b>

**Interest Distribution**

	County Interest	\$1.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,802.68
08/13/2012	\$290.35
09/13/2012	\$949.86
10/12/2012	\$185.00
11/06/2012	\$2.79
11/26/2012	\$64.35
<b>Totals: 6 Distributions</b>	<b>\$3,295.03</b>
Interest Distribution Date	Amount
11/29/2012	\$1.53
<b>Totals: 1 Distributions</b>	<b>\$1.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,296.56</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,295.03	\$3,230.68	\$64.35	\$0.00	\$1.53	\$0.00
<b>Totals</b>	<b>\$3,295.03</b>	<b>\$3,230.68</b>	<b>\$64.35</b>	<b>\$0.00</b>	<b>\$1.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$2.66	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.90	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$8.56</b>	

## Final Settlement Sheet

### Adams County

### 5P03 - QUINCY PARK DISTRICT

**Current Year Taxes Due**

	Original Amount Due	\$3,090,503.30	
+	Supplements	\$971.95	
-	Cancellations	\$7,105.71	
-	Abatements/Refunds	\$1,358.89	
+	Mobile Home	\$2,083.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,923.57	
	<b>Adjusted Amount Due</b>	<b>\$3,092,018.10</b>	
+	Prior Year Real Estate Tax	(\$122.12)	
+	Prior Year Mobile Home Tax	\$77.18	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,091,973.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$3,077,497.22
	Railroad	\$4,923.16
	Mobile Home	\$2,031.08
	Misc. Adjustments	\$6,923.57
	Prior Year Real Estate	(\$122.12)
	Prior Year Mobile Home	\$77.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,358.89
	<b>Total Collected</b>	<b>\$3,089,971.20</b>
	Hold Back	\$0.00
	County Trustee	\$1,754.94
	Forfeited Tax	\$247.02
	<b>Total</b>	<b>\$3,091,973.16</b>

**Interest Distribution**

	County Interest	\$1,432.67
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,432.67</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,573,347.09
08/13/2012	\$227,339.34
09/13/2012	\$1,076,488.20
10/12/2012	\$152,582.64
11/06/2012	\$2,108.26
11/26/2012	\$58,105.67
<b>Totals: 6 Distributions</b>	<b>\$3,089,971.20</b>
Interest Distribution Date	Amount
11/29/2012	\$1,432.67
<b>Totals: 1 Distributions</b>	<b>\$1,432.67</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$3,091,403.87</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$705,582.56	\$692,314.42	\$13,268.14	\$0.00	\$327.13	\$0.00
003 - BONDS AND INTEREST	\$915,855.09	\$898,632.80	\$17,222.29	\$0.00	\$424.64	\$0.00
005 - PENSION/I.M.R.F.	\$142,021.26	\$139,350.63	\$2,670.63	\$0.00	\$65.85	\$0.00
014 - POLICE PROTECTION	\$141,118.98	\$138,465.28	\$2,653.70	\$0.00	\$65.43	\$0.00
027 - AUDIT	\$12,699.77	\$12,460.95	\$238.82	\$0.00	\$5.89	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$309,951.94	\$304,123.42	\$5,828.52	\$0.00	\$143.71	\$0.00
047 - SOCIAL SECURITY	\$161,778.52	\$158,736.34	\$3,042.18	\$0.00	\$75.01	\$0.00
060 - UNEMPLOYMENT INS	\$80,042.62	\$78,537.42	\$1,505.20	\$0.00	\$37.11	\$0.00
107 - HISTORICAL MUSEUM	\$169,342.79	\$166,158.37	\$3,184.42	\$0.00	\$78.52	\$0.00
122 - RECREATION	\$423,353.88	\$415,392.85	\$7,961.03	\$0.00	\$196.29	\$0.00
125 - PAVING & LIGHTING	\$28,223.79	\$27,693.05	\$530.74	\$0.00	\$13.09	\$0.00
<b>Totals</b>	<b>\$3,089,971.20</b>	<b>\$3,031,865.53</b>	<b>\$58,105.67</b>	<b>\$0.00</b>	<b>\$1,432.67</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$2,366.33	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$143.70	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$71.63	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$56.04	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Adams County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$4,285.87	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$6,923.57</b>

### 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	\$485.20	PTAB Decision 09-00025.001-C-1 by TBA
2009	RE - Real Estate	PTAB Decision	\$873.69	PTAB Decision 09-00027.001-C-2 by TBA
<b>Totals</b>			<b>2 entries</b>	<b>\$1,358.89</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$55,029.81	
+	Supplements	\$17.84	
-	Cancellations	\$75.18	
-	Abatements/Refunds	\$633.45	
+	Mobile Home	\$18.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.83	
	<b>Adjusted Amount Due</b>	<b>\$54,433.09</b>	
+	Prior Year Real Estate Tax	(\$12.84)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$54,420.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$53,241.06
	Railroad	\$1,719.40
	Mobile Home	\$15.94
	Misc. Adjustments	\$75.83
	Prior Year Real Estate	(\$12.84)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$633.45
	<b>Total Collected</b>	<b>\$54,405.94</b>
	Hold Back	\$0.00
	County Trustee	\$14.31
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$54,420.25</b>

**Interest Distribution**

	County Interest	\$25.51
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.51</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$28,645.09
08/13/2012	\$3,680.08
09/13/2012	\$19,373.90
10/12/2012	\$1,838.02
11/06/2012	\$15.94
11/26/2012	\$852.91
<b>Totals: 6 Distributions</b>	<b>\$54,405.94</b>
Interest Distribution Date	Amount
11/29/2012	\$25.51
<b>Totals: 1 Distributions</b>	<b>\$25.51</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$54,431.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$46,535.99	\$45,806.46	\$729.53	\$0.00	\$21.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,490.30	\$1,466.94	\$23.36	\$0.00	\$0.70	\$0.00
047 - SOCIAL SECURITY	\$5,102.86	\$5,022.85	\$80.01	\$0.00	\$2.39	\$0.00
060 - UNEMPLOYMENT INS	\$1,276.79	\$1,256.78	\$20.01	\$0.00	\$0.60	\$0.00
<b>Totals</b>	<b>\$54,405.94</b>	<b>\$53,553.03</b>	<b>\$852.91</b>	<b>\$0.00</b>	<b>\$25.51</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$66.56	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.07	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1.05	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$75.83</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$633.45	PTAB Decision 09-00034.001-C-3 by TBA
	<b>Totals</b>	<b>1 entries</b>	<b>\$633.45</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$36,668.29	
+	Supplements	\$0.00	
-	Cancellations	\$8.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$231.57	
	<b>Adjusted Amount Due</b>	<b>\$36,901.79</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$36,901.79</b>	

**Current Year Taxes Paid**

	Real Estate	\$36,217.79
	Railroad	\$263.16
	Mobile Home	\$9.47
	Misc. Adjustments	\$231.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$36,721.99</b>
	Hold Back	\$0.00
	County Trustee	\$179.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$36,901.79</b>

**Interest Distribution**

	County Interest	\$17.02
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.02</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$20,270.99
08/13/2012	\$2,403.96
09/13/2012	\$9,816.63
10/12/2012	\$3,176.08
11/06/2012	\$9.47
11/26/2012	\$1,044.86
<b>Totals: 6 Distributions</b>	<b>\$36,721.99</b>
Interest Distribution Date	Amount
11/29/2012	\$17.02
<b>Totals: 1 Distributions</b>	<b>\$17.02</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$36,739.01</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$32,472.75	\$31,548.78	\$923.97	\$0.00	\$15.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$141.75	\$137.73	\$4.02	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$3,656.29	\$3,552.24	\$104.05	\$0.00	\$1.69	\$0.00
060 - UNEMPLOYMENT INS	\$451.20	\$438.38	\$12.82	\$0.00	\$0.21	\$0.00
<b>Totals</b>	<b>\$36,721.99</b>	<b>\$35,677.13</b>	<b>\$1,044.86</b>	<b>\$0.00</b>	<b>\$17.02</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.78	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$144.20	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.59	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$231.57</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$106,113.56	
+	Supplements	\$0.00	
-	Cancellations	\$131.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.61	
	<b>Adjusted Amount Due</b>	<b>\$106,169.66</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.28	
+	Prior Year Misc. Adjustments	\$5.52	
	<b>Total Amount Due</b>	<b>\$106,179.46</b>	

**Current Year Taxes Paid**

	Real Estate	\$105,611.72
	Railroad	\$306.26
	Mobile Home	\$26.26
	Misc. Adjustments	\$161.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.28
	Prior Year Misc. Adjustments	\$5.52
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$106,115.65</b>
	Hold Back	\$0.00
	County Trustee	\$63.81
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$106,179.46</b>

**Interest Distribution**

	County Interest	\$49.18
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$49.18</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$56,088.09
08/13/2012	\$6,399.44
09/13/2012	\$36,300.33
10/12/2012	\$5,843.33
11/06/2012	\$36.06
11/26/2012	\$1,448.40
<b>Totals: 6 Distributions</b>	<b>\$106,115.65</b>
Interest Distribution Date	Amount
11/29/2012	\$49.18
<b>Totals: 1 Distributions</b>	<b>\$49.18</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$106,164.83</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$96,836.47	\$95,514.72	\$1,321.75	\$0.00	\$44.88	\$0.00
005 - PENSION/I.M.R.F.	\$3,472.95	\$3,425.54	\$47.41	\$0.00	\$1.61	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,636.52	\$1,614.19	\$22.33	\$0.00	\$0.76	\$0.00
047 - SOCIAL SECURITY	\$4,169.71	\$4,112.80	\$56.91	\$0.00	\$1.93	\$0.00
<b>Totals</b>	<b>\$106,115.65</b>	<b>\$104,667.25</b>	<b>\$1,448.40</b>	<b>\$0.00</b>	<b>\$49.18</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$34.72	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$5.52	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.69	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$16.66	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.26	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$7.04	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.77	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$60.33	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$15.14	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>9 entries</b>	<b>\$167.13</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$25,758.77	
+	Supplements	\$0.00	
-	Cancellations	\$25.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.96	
	<b>Adjusted Amount Due</b>	<b>\$25,739.60</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$25,739.60</b>	

**Current Year Taxes Paid**

	Real Estate	\$24,416.16
	Railroad	\$1,281.34
	Mobile Home	\$2.02
	Misc. Adjustments	\$3.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$25,703.48</b>
	Hold Back	\$0.00
	County Trustee	\$4.02
	Forfeited Tax	\$32.10
	<b>Total</b>	<b>\$25,739.60</b>

**Interest Distribution**

	County Interest	\$11.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$11.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$15,239.22
08/13/2012	\$1,774.19
09/13/2012	\$8,045.27
10/12/2012	\$498.37
11/06/2012	\$2.02
11/26/2012	\$144.41
<b>Totals: 6 Distributions</b>	<b>\$25,703.48</b>
Interest Distribution Date	Amount
11/29/2012	\$11.91
<b>Totals: 1 Distributions</b>	<b>\$11.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$25,715.39</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,863.73	\$18,757.73	\$106.00	\$0.00	\$8.74	\$0.00
005 - PENSION/I.M.R.F.	\$1,175.75	\$1,169.16	\$6.59	\$0.00	\$0.54	\$0.00
010 - BUILDING & MAINTENANCE	\$2,669.51	\$2,654.52	\$14.99	\$0.00	\$1.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,772.69	\$1,762.75	\$9.94	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$1,221.80	\$1,214.91	\$6.89	\$0.00	\$0.57	\$0.00
<b>Totals</b>	<b>\$25,703.48</b>	<b>\$25,559.07</b>	<b>\$144.41</b>	<b>\$0.00</b>	<b>\$11.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$3.96	TRUSTEE REDEMPTIONS by TBA
<b>Totals 1 entries</b>			<b>\$3.96</b>	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$340,017.19	
+	Supplements	\$4.31	
-	Cancellations	\$406.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$906.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.32	
	<b>Adjusted Amount Due</b>	<b>\$340,602.65</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$48.89	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$340,651.54</b>	

Current Year Taxes Paid

	Real Estate	\$337,454.47
	Railroad	\$2,138.36
	Mobile Home	\$880.33
	Misc. Adjustments	\$81.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$48.89
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$340,603.37</b>
	Hold Back	\$0.00
	County Trustee	\$48.17
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$340,651.54</b>

Interest Distribution

	County Interest	\$157.85
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$157.85</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$172,400.29
08/13/2012	\$28,020.98
09/13/2012	\$121,632.05
10/12/2012	\$14,234.57
11/06/2012	\$929.22
11/26/2012	\$3,386.26
<b>Totals: 6 Distributions</b>	<b>\$340,603.37</b>
Interest Distribution Date	Amount
11/29/2012	\$157.85
<b>Totals: 1 Distributions</b>	<b>\$157.85</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$340,761.22</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$340,603.37	\$337,217.11	\$3,386.26	\$0.00	\$157.85	\$0.00
<b>Totals</b>	<b>\$340,603.37</b>	<b>\$337,217.11</b>	<b>\$3,386.26</b>	<b>\$0.00</b>	<b>\$157.85</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$9.88	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.28	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.16	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$81.32</b>	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$4,012,690.13	
+	Supplements	\$968.35	
-	Cancellations	\$7,549.14	
-	Abatements/Refunds	\$3,047.50	
+	Mobile Home	\$4,259.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,686.01	
	<b>Adjusted Amount Due</b>	<b>\$4,014,007.37</b>	
+	Prior Year Real Estate Tax	(\$144.51)	
+	Prior Year Mobile Home Tax	\$196.42	
+	Prior Year Misc. Adjustments	\$11.21	
	<b>Total Amount Due</b>	<b>\$4,014,070.49</b>	

Current Year Taxes Paid

	Real Estate	\$3,984,759.88
	Railroad	\$19,026.78
	Mobile Home	\$4,136.22
	Misc. Adjustments	\$6,686.01
	Prior Year Real Estate	(\$144.51)
	Prior Year Mobile Home	\$196.42
	Prior Year Misc. Adjustments	\$11.21
-	Abatements/Refunds	\$3,047.50
	<b>Total Collected</b>	<b>\$4,011,624.51</b>
	Hold Back	\$0.00
	County Trustee	\$2,196.58
	Forfeited Tax	\$249.40
	<b>Total</b>	<b>\$4,014,070.49</b>

Interest Distribution

	County Interest	\$1,860.59
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,860.59</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$2,057,238.85
08/13/2012	\$300,514.23
09/13/2012	\$1,391,806.79
10/12/2012	\$190,637.14
11/06/2012	\$4,343.85
11/26/2012	\$67,083.65
<b>Totals: 6 Distributions</b>	<b>\$4,011,624.51</b>
Interest Distribution Date	Amount
11/29/2012	\$1,860.59
<b>Totals: 1 Distributions</b>	<b>\$1,860.59</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$4,013,485.10</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$617,681.80	\$607,352.76	\$10,329.04	\$0.00	\$286.49	\$0.00
027 - AUDIT	\$45,367.46	\$44,608.81	\$758.65	\$0.00	\$21.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$566,966.90	\$557,485.90	\$9,481.00	\$0.00	\$262.96	\$0.00
035A - PROPERTY & CASUALTY INS	\$24,242.25	\$23,836.83	\$405.42	\$0.00	\$11.24	\$0.00
060 - UNEMPLOYMENT INS	\$34,804.85	\$34,222.82	\$582.03	\$0.00	\$16.14	\$0.00
062 - WORKERS COMPENSATION	\$45,367.46	\$44,608.81	\$758.65	\$0.00	\$21.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-10,061.14	\$-9,892.89	\$-168.25	\$0.00	(\$4.67)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$502,985.50	\$494,574.41	\$8,411.09	\$0.00	\$233.28	\$0.00
143 - MEDICARE	\$151,198.16	\$148,669.77	\$2,528.39	\$0.00	\$70.13	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$272,618.00	\$268,059.20	\$4,558.80	\$0.00	\$126.44	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,760,453.27	\$1,731,014.44	\$29,438.83	\$0.00	\$816.50	\$0.00
<b>Totals</b>	<b>\$4,011,624.51</b>	<b>\$3,944,540.86</b>	<b>\$67,083.65</b>	<b>\$0.00</b>	<b>\$1,860.59</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,723.84	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$137.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$92.38	ADAMS COUNTY HOUSING AUTHORITY by TBA

## Final Settlement Sheet

## Adams County

12/7/2012 7:51

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$70.47	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$208.31	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$11.21	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$104.68	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.66	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$33.82	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.15	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$270.71	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$52.18	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$40.82	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3,122.21	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$27.17	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$37.31	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.77	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$184.75	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$55.42	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.98	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.23	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.56	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.00	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.80	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$22.85	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$14.29	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$13.74	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$122.44	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$30.74	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$19.01	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.28	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.57	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$111.86	TRUSTEE REDEMPTIONS by TBA
<b>Totals 35 entries</b>			<b>\$6,697.22</b>	

## 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	\$394.87	PTAB Decision 09-00025.001-C-1 by TBA
2009	RE - Real Estate	PTAB Decision	\$711.04	PTAB Decision 09-00027.001-C-2 by TBA
2009	RE - Real Estate	PTAB Decision	\$1,941.59	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 3 entries</b>			<b>\$3,047.50</b>	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,761,648.21	
+	Supplements	\$12.04	
-	Cancellations	\$2,705.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$327.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,555.36	
	<b>Adjusted Amount Due</b>	<b>\$1,761,837.48</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,761,837.48</b>	

Current Year Taxes Paid

	Real Estate	\$1,754,052.63
	Railroad	\$3,104.70
	Mobile Home	\$327.72
	Misc. Adjustments	\$2,555.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,760,040.41</b>
	Hold Back	\$0.00
	County Trustee	\$1,797.07
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,761,837.48</b>

Interest Distribution

	County Interest	\$815.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$815.69</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$900,495.75
08/13/2012	\$159,388.44
09/13/2012	\$563,636.29
10/12/2012	\$96,843.05
11/06/2012	\$327.72
11/26/2012	\$39,349.16
<b>Totals: 6 Distributions</b>	<b>\$1,760,040.41</b>
Interest Distribution Date	Amount
11/29/2012	\$815.69
<b>Totals: 1 Distributions</b>	<b>\$815.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,760,856.10</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$806,299.15	\$788,272.75	\$18,026.40	\$0.00	\$373.68	\$0.00
003 - BONDS AND INTEREST	\$199,826.19	\$195,358.70	\$4,467.49	\$0.00	\$92.61	\$0.00
004 - OPER, BLDG & MAINT	\$204,643.41	\$200,068.20	\$4,575.21	\$0.00	\$94.84	\$0.00
005 - PENSION/I.M.R.F.	\$44,960.23	\$43,955.04	\$1,005.19	\$0.00	\$20.84	\$0.00
030 - TRANSPORTATION	\$81,857.72	\$80,027.63	\$1,830.09	\$0.00	\$37.94	\$0.00
031 - WORKING CASH	\$20,463.99	\$20,006.48	\$457.51	\$0.00	\$9.48	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$20,463.99	\$20,006.48	\$457.51	\$0.00	\$9.48	\$0.00
033 - SPECIAL EDUCATION	\$16,371.90	\$16,005.86	\$366.04	\$0.00	\$7.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$259,762.61	\$253,955.11	\$5,807.50	\$0.00	\$120.39	\$0.00
047 - SOCIAL SECURITY	\$84,927.23	\$83,028.52	\$1,898.71	\$0.00	\$39.36	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,463.99	\$20,006.48	\$457.51	\$0.00	\$9.48	\$0.00
<b>Totals</b>	<b>\$1,760,040.41</b>	<b>\$1,720,691.25</b>	<b>\$39,349.16</b>	<b>\$0.00</b>	<b>\$815.69</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,480.21	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$402.34	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$597.57	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Adams County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$75.24	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>4 entries</b>	<b>\$2,555.36</b>



**Final Settlement Sheet**

**Adams County**

**7U02 - SCHOOL DISTRICT 1 BARRY**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,858,653.34	
+	Supplements	\$1,785.41	
-	Cancellations	\$6,798.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$800.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,612.35	
	<b>Adjusted Amount Due</b>	<b>\$1,856,053.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$51.46	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,856,104.76</b>	

Current Year Taxes Paid

	Real Estate	\$1,852,754.72
	Railroad	\$0.00
	Mobile Home	\$769.19
	Misc. Adjustments	\$1,612.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$51.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,855,187.72</b>
	Hold Back	\$0.00
	County Trustee	\$917.04
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,856,104.76</b>

Interest Distribution

	County Interest	\$859.78
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$859.78</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$969,744.78
08/13/2012	\$128,596.86
09/13/2012	\$626,332.87
10/12/2012	\$86,822.01
11/06/2012	\$820.65
11/26/2012	\$42,870.55
<b>Totals: 6 Distributions</b>	<b>\$1,855,187.72</b>
Interest Distribution Date	Amount
11/29/2012	\$859.78
<b>Totals: 1 Distributions</b>	<b>\$859.78</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,856,047.50</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$902,305.80	\$881,454.97	\$20,850.83	\$0.00	\$418.16	\$0.00
004 - OPER, BLDG & MAINT	\$245,192.74	\$239,526.69	\$5,666.05	\$0.00	\$113.63	\$0.00
005 - PENSION/I.M.R.F.	\$65,866.59	\$64,344.51	\$1,522.08	\$0.00	\$30.53	\$0.00
030 - TRANSPORTATION	\$98,076.35	\$95,809.94	\$2,266.41	\$0.00	\$45.45	\$0.00
031 - WORKING CASH	\$24,523.73	\$23,957.02	\$566.71	\$0.00	\$11.37	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$24,523.73	\$23,957.02	\$566.71	\$0.00	\$11.37	\$0.00
033 - SPECIAL EDUCATION	\$19,618.60	\$19,165.24	\$453.36	\$0.00	\$9.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$351,276.08	\$343,158.61	\$8,117.47	\$0.00	\$162.80	\$0.00
047 - SOCIAL SECURITY	\$99,295.21	\$97,000.65	\$2,294.56	\$0.00	\$46.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$24,523.73	\$23,957.02	\$566.71	\$0.00	\$11.37	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-14.84	\$-14.50	\$-0.34	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$1,855,187.72</b>	<b>\$1,812,317.17</b>	<b>\$42,870.55</b>	<b>\$0.00</b>	<b>\$859.78</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$861.18	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$76.72	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$284.87	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$121.14	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Adams County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$268.44	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>5 entries</b>	<b>\$1,612.35</b>

**Final Settlement Sheet**

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$2,486,179.17	
+	Supplements	\$493.64	
-	Cancellations	\$2,703.40	
-	Abatements/Refunds	\$17,758.38	
+	Mobile Home	\$677.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,018.08	
	<b>Adjusted Amount Due</b>	<b>\$2,472,906.91</b>	
+	Prior Year Real Estate Tax	(\$356.06)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,472,550.85</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,406,807.80
	Railroad	\$73,169.46
	Mobile Home	\$598.22
	Misc. Adjustments	\$6,018.08
	Prior Year Real Estate	(\$356.06)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$17,758.38
	<b>Total Collected</b>	<b>\$2,468,479.12</b>
	Hold Back	\$0.00
	County Trustee	\$3,457.50
	Forfeited Tax	\$614.23
	<b>Total</b>	<b>\$2,472,550.85</b>

**Interest Distribution**

	County Interest	\$1,152.24
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,152.24</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,330,337.19
08/13/2012	\$168,906.97
09/13/2012	\$814,407.63
10/12/2012	\$110,662.03
11/06/2012	\$598.22
11/26/2012	\$43,567.08
<b>Totals: 6 Distributions</b>	<b>\$2,468,479.12</b>
Interest Distribution Date	Amount
11/29/2012	\$1,152.24
<b>Totals: 1 Distributions</b>	<b>\$1,152.24</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,469,631.36</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,275,631.02	\$1,253,116.95	\$22,514.07	\$0.00	\$595.42	\$0.00
004 - OPER, BLDG & MAINT	\$348,534.45	\$342,383.02	\$6,151.43	\$0.00	\$162.69	\$0.00
005 - PENSION/I.M.R.F.	\$70,497.29	\$69,253.05	\$1,244.24	\$0.00	\$32.91	\$0.00
030 - TRANSPORTATION	\$139,412.30	\$136,951.78	\$2,460.52	\$0.00	\$65.08	\$0.00
031 - WORKING CASH	\$34,857.39	\$34,242.18	\$615.21	\$0.00	\$16.27	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$34,857.39	\$34,242.18	\$615.21	\$0.00	\$16.27	\$0.00
033 - SPECIAL EDUCATION	\$27,883.94	\$27,391.80	\$492.14	\$0.00	\$13.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$395,171.42	\$388,196.90	\$6,974.52	\$0.00	\$184.46	\$0.00
047 - SOCIAL SECURITY	\$116,171.56	\$114,121.22	\$2,050.34	\$0.00	\$54.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,462.36	\$25,012.96	\$449.40	\$0.00	\$11.89	\$0.00
<b>Totals</b>	<b>\$2,468,479.12</b>	<b>\$2,424,912.04</b>	<b>\$43,567.08</b>	<b>\$0.00</b>	<b>\$1,152.24</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$1,841.88	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$461.11	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2,393.61	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$168.07	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$59.57	TRUSTEE REDEMPTIONS by TBA

# Final Settlement Sheet

## Adams County

### Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$28.99	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$75.78	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$989.07	TRUSTEE REDEMPTIONS by TBA
<b>Totals 9 entries</b>			<b>\$6,018.08</b>	

### 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	\$17,758.38	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$17,758.38</b>	

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,458,224.53	
+	Supplements	\$0.00	
-	Cancellations	\$3,051.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$607.78	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,742.35	
	<b>Adjusted Amount Due</b>	<b>\$2,459,523.04</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$84.78	
+	Prior Year Misc. Adjustments	\$127.94	
	<b>Total Amount Due</b>	<b>\$2,459,735.76</b>	

Current Year Taxes Paid

	Real Estate	\$2,446,602.59
	Railroad	\$7,092.52
	Mobile Home	\$607.78
	Misc. Adjustments	\$3,742.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$84.78
	Prior Year Misc. Adjustments	\$127.94
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,458,257.96</b>
	Hold Back	\$0.00
	County Trustee	\$1,477.80
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,459,735.76</b>

Interest Distribution

	County Interest	\$1,139.28
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1,139.28</b>

Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$1,297,120.48
08/13/2012	\$149,798.87
09/13/2012	\$841,655.05
10/12/2012	\$135,320.81
11/06/2012	\$820.50
11/26/2012	\$33,542.25
<b>Totals: 6 Distributions</b>	<b>\$2,458,257.96</b>
Interest Distribution Date	Amount
11/29/2012	\$1,139.28
<b>Totals: 1 Distributions</b>	<b>\$1,139.28</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$2,459,397.24</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,053,560.19	\$1,039,184.62	\$14,375.57	\$0.00	\$488.26	\$0.00
003 - BONDS AND INTEREST	\$447,879.85	\$441,768.66	\$6,111.19	\$0.00	\$207.57	\$0.00
004 - OPER, BLDG & MAINT	\$270,142.89	\$266,456.87	\$3,686.02	\$0.00	\$125.20	\$0.00
005 - PENSION/I.M.R.F.	\$74,369.68	\$73,354.92	\$1,014.76	\$0.00	\$34.47	\$0.00
030 - TRANSPORTATION	\$108,057.65	\$106,583.24	\$1,474.41	\$0.00	\$50.08	\$0.00
031 - WORKING CASH	\$27,013.80	\$26,645.21	\$368.59	\$0.00	\$12.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$27,013.80	\$26,645.21	\$368.59	\$0.00	\$12.52	\$0.00
033 - SPECIAL EDUCATION	\$21,610.54	\$21,315.67	\$294.87	\$0.00	\$10.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$297,476.25	\$293,417.30	\$4,058.95	\$0.00	\$137.87	\$0.00
047 - SOCIAL SECURITY	\$104,119.51	\$102,698.80	\$1,420.71	\$0.00	\$48.25	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,013.80	\$26,645.21	\$368.59	\$0.00	\$12.52	\$0.00
<b>Totals</b>	<b>\$2,458,257.96</b>	<b>\$2,424,715.71</b>	<b>\$33,542.25</b>	<b>\$0.00</b>	<b>\$1,139.28</b>	<b>\$0.00</b>

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$804.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	MH - Mobile Home	Back Tax Collected	\$127.94	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$224.30	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$385.82	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>
2011	RE - Real Estate	Back Tax Collected	\$260.69	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$163.04	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$156.72	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,397.03	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$350.72	TRUSTEE REDEMPTIONS by TBA
<b>Totals 9 entries</b>			<b>\$3,870.29</b>	

## Adams County

12/7/2012 7:51

## 7U06 - SCHOOL DISTRICT 172 QUINCY

## Current Year Taxes Due

	Original Amount Due	\$31,751,924.92	
+	Supplements	\$7,287.77	
-	Cancellations	\$60,697.98	
-	Abatements/Refunds	\$11,227.13	
+	Mobile Home	\$40,585.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$53,325.26	
	<b>Adjusted Amount Due</b>	<b>\$31,781,198.30</b>	
+	Prior Year Real Estate Tax	(\$1,027.14)	
+	Prior Year Mobile Home Tax	\$1,873.50	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$31,782,044.66</b>	

## Current Year Taxes Paid

	Real Estate	\$31,587,672.10
	Railroad	\$95,860.16
	Mobile Home	\$39,462.44
	Misc. Adjustments	\$53,325.26
	Prior Year Real Estate	(\$1,027.14)
	Prior Year Mobile Home	\$1,873.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,227.13
	<b>Total Collected</b>	<b>\$31,765,939.19</b>
	Hold Back	\$0.00
	County Trustee	\$14,283.90
	Forfeited Tax	\$1,821.57
	<b>Total</b>	<b>\$31,782,044.66</b>

## Interest Distribution

	County Interest	\$14,727.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$14,727.09</b>

## Distribution Summary

Tax Distribution Date	Amount
07/10/2012	\$16,145,600.06
08/13/2012	\$2,416,674.44
09/13/2012	\$11,151,696.67
10/12/2012	\$1,494,877.91
11/06/2012	\$41,335.94
11/26/2012	\$515,754.17
<b>Totals: 6 Distributions</b>	<b>\$31,765,939.19</b>
Interest Distribution Date	Amount
11/29/2012	\$14,727.09
<b>Totals: 1 Distributions</b>	<b>\$14,727.09</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$31,780,666.28</b>

## Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,478,089.23	\$14,243,021.89	\$235,067.34	\$0.00	\$6,712.21	\$0.00
003 - BONDS AND INTEREST	\$2,763,573.18	\$2,718,703.61	\$44,869.57	\$0.00	\$1,281.23	\$0.00
003A - BONDS 172 SERIES 2012	\$2,293,818.47	\$2,256,575.87	\$37,242.60	\$0.00	\$1,063.44	\$0.00
004 - OPER, BLDG & MAINT	\$3,934,275.12	\$3,870,397.95	\$63,877.17	\$0.00	\$1,823.98	\$0.00
005 - PENSION/I.M.R.F.	\$1,700,780.16	\$1,673,166.14	\$27,614.02	\$0.00	\$788.50	\$0.00
030 - TRANSPORTATION	\$1,573,716.39	\$1,548,165.40	\$25,550.99	\$0.00	\$729.59	\$0.00
031 - WORKING CASH	\$393,421.13	\$387,033.50	\$6,387.63	\$0.00	\$182.40	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$393,421.13	\$387,033.50	\$6,387.63	\$0.00	\$182.40	\$0.00
033 - SPECIAL EDUCATION	\$314,736.92	\$309,626.84	\$5,110.08	\$0.00	\$145.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,125,999.00	\$2,091,481.15	\$34,517.85	\$0.00	\$985.64	\$0.00
047 - SOCIAL SECURITY	\$1,400,687.33	\$1,377,945.67	\$22,741.66	\$0.00	\$649.38	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$393,421.13	\$387,033.50	\$6,387.63	\$0.00	\$182.40	\$0.00
<b>Totals</b>	<b>\$31,765,939.19</b>	<b>\$31,250,185.02</b>	<b>\$515,754.17</b>	<b>\$0.00</b>	<b>\$14,727.09</b>	<b>\$0.00</b>

## Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$17,451.45	QUINCY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,059.77	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$528.29	PROPERTY AUCTION PROCEEDS by TBA



## Final Settlement Sheet

## Adams County

12/7/2012 7:51

## Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Back Tax Collected	\$413.29	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$31,607.90	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$275.03	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$119.17	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$1,870.36	TRUSTEE REDEMPTIONS by TBA
<b>Totals 8 entries</b>			<b>\$53,325.26</b>	

## 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	\$4,008.68	PTAB Decision 09-00025.001-C-1 by TBA
2009	RE - Real Estate	PTAB Decision	\$7,218.45	PTAB Decision 09-00027.001-C-2 by TBA
<b>Totals 2 entries</b>			<b>\$11,227.13</b>	

## Final Settlement Sheet

### Adams County

### 7U07 - SCHOOL DISTRICT 337 SE

**Current Year Taxes Due**

	Original Amount Due	\$176,997.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$177,047.32</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$177,047.32</b>	

**Current Year Taxes Paid**

	Real Estate	\$172,776.00
	Railroad	\$4,221.96
	Mobile Home	\$49.36
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$177,047.32</b>
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$177,047.32</b>

**Interest Distribution**

	County Interest	\$82.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$82.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$115,527.01
08/13/2012	\$8,683.03
09/13/2012	\$49,454.52
10/12/2012	\$3,150.58
11/06/2012	\$49.36
11/26/2012	\$182.82
<b>Totals: 6 Distributions</b>	<b>\$177,047.32</b>
Interest Distribution Date	Amount
11/29/2012	\$82.05
<b>Totals: 1 Distributions</b>	<b>\$82.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$177,129.37</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$90,209.13	\$90,115.96	\$93.17	\$0.00	\$41.79	\$0.00
004 - OPER, BLDG & MAINT	\$19,610.65	\$19,590.40	\$20.25	\$0.00	\$9.09	\$0.00
005 - PENSION/I.M.R.F.	\$10,613.28	\$10,602.32	\$10.96	\$0.00	\$4.92	\$0.00
030 - TRANSPORTATION	\$7,844.26	\$7,836.16	\$8.10	\$0.00	\$3.64	\$0.00
031 - WORKING CASH	\$1,960.98	\$1,958.96	\$2.02	\$0.00	\$0.91	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,960.98	\$1,958.96	\$2.02	\$0.00	\$0.91	\$0.00
033 - SPECIAL EDUCATION	\$1,568.82	\$1,567.20	\$1.62	\$0.00	\$0.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$28,743.98	\$28,714.30	\$29.68	\$0.00	\$13.32	\$0.00
047 - SOCIAL SECURITY	\$10,613.28	\$10,602.32	\$10.96	\$0.00	\$4.92	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,960.98	\$1,958.96	\$2.02	\$0.00	\$0.91	\$0.00
098 - TEMPORARY RELOCATION	\$1,960.98	\$1,958.96	\$2.02	\$0.00	\$0.91	\$0.00
<b>Totals</b>	<b>\$177,047.32</b>	<b>\$176,864.50</b>	<b>\$182.82</b>	<b>\$0.00</b>	<b>\$82.05</b>	<b>\$0.00</b>

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$997.28	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$997.28</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$997.28</b>	

Current Year Taxes Paid

	Real Estate	\$997.28
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$997.28</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$997.28</b>

Interest Distribution

	County Interest	\$0.46
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.46</b>

Distribution Summary

<b>Tax Distribution Date</b>	<b>Amount</b>
07/10/2012	\$498.64
09/13/2012	\$498.64
<b>Totals: 2 Distributions</b>	<b>\$997.28</b>
<b>Interest Distribution Date</b>	<b>Amount</b>
11/29/2012	\$0.46
<b>Totals: 1 Distributions</b>	<b>\$0.46</b>
<b>Grand Totals: 3 Distributions</b>	<b>\$997.74</b>

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$338.37	\$338.37	\$0.00	\$0.00	\$0.17	\$0.00
003 - BONDS AND INTEREST	\$159.44	\$159.44	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPER, BLDG & MAINT	\$105.74	\$105.74	\$0.00	\$0.00	\$0.05	\$0.00
005 - PENSION/I.M.R.F.	\$26.51	\$26.51	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$36.78	\$36.78	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7.36	\$7.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$277.38	\$277.38	\$0.00	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$33.29	\$33.28	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.20	\$9.20	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-15.19	\$-15.18	\$0.00	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$997.28</b>	<b>\$997.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.46</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**7U09 - SCHOOL DISTRICT 12 WESTERN**

**Current Year Taxes Due**

	Original Amount Due	\$14,026.42	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,026.42</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,026.42</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,026.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,026.42</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,026.42</b>

**Interest Distribution**

	County Interest	\$6.50
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.50</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$4,823.20
08/13/2012	\$2,665.02
09/13/2012	\$6,198.65
10/12/2012	\$339.55
<b>Totals: 4 Distributions</b>	<b>\$14,026.42</b>
Interest Distribution Date	Amount
11/29/2012	\$6.50
<b>Totals: 1 Distributions</b>	<b>\$6.50</b>
<b>Grand Totals: 5 Distributions</b>	<b>\$14,032.92</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,228.27	\$6,228.26	\$0.00	\$0.00	\$2.89	\$0.00
003 - BONDS AND INTEREST	\$1,366.62	\$1,366.62	\$0.00	\$0.00	\$0.63	\$0.00
004 - OPER, BLDG & MAINT	\$1,465.40	\$1,465.40	\$0.00	\$0.00	\$0.68	\$0.00
005 - PENSION/I.M.R.F.	\$687.98	\$687.98	\$0.00	\$0.00	\$0.32	\$0.00
030 - TRANSPORTATION	\$586.16	\$586.16	\$0.00	\$0.00	\$0.27	\$0.00
031 - WORKING CASH	\$146.53	\$146.53	\$0.00	\$0.00	\$0.07	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$146.53	\$146.53	\$0.00	\$0.00	\$0.07	\$0.00
033 - SPECIAL EDUCATION	\$117.23	\$117.23	\$0.00	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,563.19	\$2,563.19	\$0.00	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$649.35	\$649.35	\$0.00	\$0.00	\$0.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$146.53	\$146.53	\$0.00	\$0.00	\$0.07	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-77.37	\$-77.36	\$0.00	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$14,026.42</b>	<b>\$14,026.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.50</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F01 - BARRY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$1,494.14	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$1,497.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$1,497.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$1,494.14
	Railroad	\$0.00
	Mobile Home	\$3.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$1,497.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$1,497.47</b>

**Interest Distribution**

	County Interest	\$0.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$613.03
08/13/2012	\$212.74
09/13/2012	\$611.64
10/12/2012	\$10.65
11/06/2012	\$3.33
11/26/2012	\$46.08
<b>Totals: 6 Distributions</b>	<b>\$1,497.47</b>
Interest Distribution Date	Amount
11/29/2012	\$0.69
<b>Totals: 1 Distributions</b>	<b>\$0.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$1,498.16</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,524.72	\$1,477.80	\$46.92	\$0.00	\$0.70	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-27.25	\$-26.41	\$-0.84	\$0.00	(\$0.01)	\$0.00
<b>Totals</b>	<b>\$1,497.47</b>	<b>\$1,451.39</b>	<b>\$46.08</b>	<b>\$0.00</b>	<b>\$0.69</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F02 - BAYLIS FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$2,068.98	
+	Supplements	\$0.00	
-	Cancellations	\$14.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$2,057.64</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$2,057.64</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,035.77
	Railroad	\$0.00
	Mobile Home	\$3.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,038.86</b>
	Hold Back	\$0.00
	County Trustee	\$18.78
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$2,057.64</b>

**Interest Distribution**

	County Interest	\$0.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$0.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,387.67
08/13/2012	\$94.59
09/13/2012	\$480.75
10/12/2012	\$72.76
11/06/2012	\$3.09
<b>Totals: 5 Distributions</b>	<b>\$2,038.86</b>
Interest Distribution Date	Amount
11/29/2012	\$0.94
<b>Totals: 1 Distributions</b>	<b>\$0.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,039.80</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,690.20	\$1,690.19	\$0.00	\$0.00	\$0.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$444.39	\$444.40	\$0.00	\$0.00	\$0.20	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-95.73	\$-95.73	\$0.00	\$0.00	(\$0.04)	\$0.00
<b>Totals</b>	<b>\$2,038.86</b>	<b>\$2,038.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.94</b>	<b>\$0.00</b>

**Final Settlement Sheet**

**Adams County**

**8F03 - BOWEN FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$8,781.86	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$8,783.47</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$8,783.47</b>	

**Current Year Taxes Paid**

	Real Estate	\$8,781.86
	Railroad	\$0.00
	Mobile Home	\$1.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$8,783.47</b>
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$8,783.47</b>

**Interest Distribution**

	County Interest	\$4.07
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$4.07</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$5,809.73
08/13/2012	\$261.82
09/13/2012	\$2,450.25
10/12/2012	\$260.06
11/06/2012	\$1.61
<b>Totals: 5 Distributions</b>	<b>\$8,783.47</b>
Interest Distribution Date	Amount
11/29/2012	\$4.07
<b>Totals: 1 Distributions</b>	<b>\$4.07</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$8,787.54</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,232.12	\$7,232.12	\$0.00	\$0.00	\$3.35	\$0.00
027 - AUDIT	\$56.24	\$56.24	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,495.11	\$1,495.11	\$0.00	\$0.00	\$0.69	\$0.00
<b>Totals</b>	<b>\$8,783.47</b>	<b>\$8,783.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.07</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$67,549.76	
+	Supplements	\$35.96	
-	Cancellations	\$82.35	
-	Abatements/Refunds	\$1,342.06	
+	Mobile Home	\$20.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$140.65	
	<b>Adjusted Amount Due</b>	<b>\$66,322.00</b>	
+	Prior Year Real Estate Tax	(\$27.39)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$66,294.61</b>	

**Current Year Taxes Paid**

	Real Estate	\$65,756.27
	Railroad	\$1,736.44
	Mobile Home	\$20.04
	Misc. Adjustments	\$140.65
	Prior Year Real Estate	(\$27.39)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,342.06
	<b>Total Collected</b>	<b>\$66,283.95</b>
+	Hold Back	\$0.00
+	County Trustee	\$10.66
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$66,294.61</b>

**Interest Distribution**

	County Interest	\$31.34
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$31.34</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$33,815.57
08/13/2012	\$4,557.50
09/13/2012	\$24,252.00
10/12/2012	\$2,151.92
11/06/2012	\$20.04
11/26/2012	\$1,486.92
<b>Totals: 6 Distributions</b>	<b>\$66,283.95</b>
Interest Distribution Date	Amount
11/29/2012	\$31.34
<b>Totals: 1 Distributions</b>	<b>\$31.34</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$66,315.29</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$66,283.95	\$64,797.03	\$1,486.92	\$0.00	\$31.34	\$0.00
<b>Totals</b>	<b>\$66,283.95</b>	<b>\$64,797.03</b>	<b>\$1,486.92</b>	<b>\$0.00</b>	<b>\$31.34</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$134.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$2.11	TRUSTEE REDEMPTIONS by TBA
<b>Totals 3 entries</b>			<b>\$140.65</b>	

**Abatement Detail**

Year	Source	Account Type	Amount	Adjustment Description
2009	RE - Real Estate	PTAB Decision	\$1,342.06	PTAB Decision 09-00034.001-C-3 by TBA
<b>Totals 1 entries</b>			<b>\$1,342.06</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$80,942.88	
+	Supplements	\$0.00	
-	Cancellations	\$321.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.97	
	<b>Adjusted Amount Due</b>	<b>\$80,652.86</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$80,652.86</b>	

**Current Year Taxes Paid**

	Real Estate	\$78,948.00
	Railroad	\$1,649.40
	Mobile Home	\$13.24
	Misc. Adjustments	\$12.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$80,623.61</b>
	Hold Back	\$0.00
	County Trustee	\$29.25
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$80,652.86</b>

**Interest Distribution**

	County Interest	\$37.36
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$37.36</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$40,965.51
08/13/2012	\$6,820.72
09/13/2012	\$27,912.69
10/12/2012	\$3,980.44
11/06/2012	\$13.24
11/26/2012	\$931.01
<b>Totals: 6 Distributions</b>	<b>\$80,623.61</b>
Interest Distribution Date	Amount
11/29/2012	\$37.36
<b>Totals: 1 Distributions</b>	<b>\$37.36</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$80,660.97</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$80,623.61	\$79,692.60	\$931.01	\$0.00	\$37.36	\$0.00
<b>Totals</b>	<b>\$80,623.61</b>	<b>\$79,692.60</b>	<b>\$931.01</b>	<b>\$0.00</b>	<b>\$37.36</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.97	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$12.97</b>

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

**Current Year Taxes Due**

	Original Amount Due	\$37,785.91	
+	Supplements	\$0.00	
-	Cancellations	\$13.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$376.60	
	<b>Adjusted Amount Due</b>	<b>\$38,159.93</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$38,159.93</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,481.25
	Railroad	\$0.00
	Mobile Home	\$9.67
	Misc. Adjustments	\$376.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,867.52</b>
	Hold Back	\$0.00
	County Trustee	\$292.41
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$38,159.93</b>

**Interest Distribution**

	County Interest	\$17.55
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.55</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$19,601.95
08/13/2012	\$2,549.88
09/13/2012	\$9,839.77
10/12/2012	\$4,311.00
11/06/2012	\$9.67
11/26/2012	\$1,555.25
<b>Totals: 6 Distributions</b>	<b>\$37,867.52</b>
Interest Distribution Date	Amount
11/29/2012	\$17.55
<b>Totals: 1 Distributions</b>	<b>\$17.55</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,885.07</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$31,885.85	\$30,576.30	\$1,309.55	\$0.00	\$14.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,020.03	\$5,772.77	\$247.26	\$0.00	\$2.79	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-38.36	\$-36.80	\$-1.56	\$0.00	(\$0.02)	\$0.00
<b>Totals</b>	<b>\$37,867.52</b>	<b>\$36,312.27</b>	<b>\$1,555.25</b>	<b>\$0.00</b>	<b>\$17.55</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$45.18	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$234.52	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$96.90	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$376.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$54,001.85	
+	Supplements	\$0.00	
-	Cancellations	\$32.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.16	
	<b>Adjusted Amount Due</b>	<b>\$53,980.84</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$53,980.84</b>	

**Current Year Taxes Paid**

	Real Estate	\$51,706.31
	Railroad	\$2,215.68
	Mobile Home	\$6.61
	Misc. Adjustments	\$5.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$53,933.76</b>
	Hold Back	\$0.00
	County Trustee	\$5.24
	Forfeited Tax	\$41.84
	<b>Total</b>	<b>\$53,980.84</b>

**Interest Distribution**

	County Interest	\$25.00
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$25.00</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$32,383.84
08/13/2012	\$3,121.11
09/13/2012	\$16,949.12
10/12/2012	\$1,163.79
11/06/2012	\$6.61
11/26/2012	\$309.29
<b>Totals: 6 Distributions</b>	<b>\$53,933.76</b>
Interest Distribution Date	Amount
11/29/2012	\$25.00
<b>Totals: 1 Distributions</b>	<b>\$25.00</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$53,958.76</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$53,933.76	\$53,624.47	\$309.29	\$0.00	\$25.00	\$0.00
<b>Totals</b>	<b>\$53,933.76</b>	<b>\$53,624.47</b>	<b>\$309.29</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.16	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>			<b>1 entries</b>	<b>\$5.16</b>

**Final Settlement Sheet**

**Adams County**

**8F08 - LIBERTY FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$87,925.44	
+	Supplements	\$4.98	
-	Cancellations	\$246.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$121.30	
	<b>Adjusted Amount Due</b>	<b>\$87,853.40</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.87	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$87,857.27</b>	

**Current Year Taxes Paid**

	Real Estate	\$87,633.24
	Railroad	\$0.00
	Mobile Home	\$45.54
	Misc. Adjustments	\$121.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$87,803.95</b>
	Hold Back	\$0.00
	County Trustee	\$53.32
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$87,857.27</b>

**Interest Distribution**

	County Interest	\$40.69
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$40.69</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$46,129.20
08/13/2012	\$5,857.74
09/13/2012	\$29,009.92
10/12/2012	\$4,173.64
11/06/2012	\$49.41
11/26/2012	\$2,584.04
<b>Totals: 6 Distributions</b>	<b>\$87,803.95</b>
Interest Distribution Date	Amount
11/29/2012	\$40.69
<b>Totals: 1 Distributions</b>	<b>\$40.69</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$87,844.64</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$87,803.95	\$85,219.91	\$2,584.04	\$0.00	\$40.69	\$0.00
<b>Totals</b>	<b>\$87,803.95</b>	<b>\$85,219.91</b>	<b>\$2,584.04</b>	<b>\$0.00</b>	<b>\$40.69</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$64.79	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.77	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.43	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$9.11	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$20.20	TRUSTEE REDEMPTIONS by TBA
	<b>Totals 5 entries</b>		<b>\$121.30</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$23,575.74	
+	Supplements	\$0.00	
-	Cancellations	\$55.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.24	
	<b>Adjusted Amount Due</b>	<b>\$23,550.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$8.36	
	<b>Total Amount Due</b>	<b>\$23,558.38</b>	

**Current Year Taxes Paid**

	Real Estate	\$23,510.03
	Railroad	\$0.00
	Mobile Home	\$19.91
	Misc. Adjustments	\$10.24
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$8.36
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$23,548.54</b>
+	Hold Back	\$0.00
+	County Trustee	\$9.84
+	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$23,558.38</b>

**Interest Distribution**

	County Interest	\$10.91
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$10.91</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$12,540.60
08/13/2012	\$846.28
09/13/2012	\$9,081.46
10/12/2012	\$840.76
11/06/2012	\$28.27
11/26/2012	\$211.17
<b>Totals: 6 Distributions</b>	<b>\$23,548.54</b>
Interest Distribution Date	Amount
11/29/2012	\$10.91
<b>Totals: 1 Distributions</b>	<b>\$10.91</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$23,559.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,548.54	\$23,337.37	\$211.17	\$0.00	\$10.91	\$0.00
<b>Totals</b>	<b>\$23,548.54</b>	<b>\$23,337.37</b>	<b>\$211.17</b>	<b>\$0.00</b>	<b>\$10.91</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	MH - Mobile Home	Back Tax Collected	\$8.36	AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$18.60</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$18,450.16	
+	Supplements	\$0.00	
-	Cancellations	\$56.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.62	
	<b>Adjusted Amount Due</b>	<b>\$18,424.37</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$18,424.37</b>	

**Current Year Taxes Paid**

	Real Estate	\$18,376.90
	Railroad	\$0.00
	Mobile Home	\$3.23
	Misc. Adjustments	\$27.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$18,407.75</b>
	Hold Back	\$0.00
	County Trustee	\$16.62
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$18,424.37</b>

**Interest Distribution**

	County Interest	\$8.53
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$8.53</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$9,725.41
08/13/2012	\$2,063.55
09/13/2012	\$5,018.33
10/12/2012	\$1,086.38
11/06/2012	\$3.23
11/26/2012	\$510.85
<b>Totals: 6 Distributions</b>	<b>\$18,407.75</b>
Interest Distribution Date	Amount
11/29/2012	\$8.53
<b>Totals: 1 Distributions</b>	<b>\$8.53</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$18,416.28</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,414.30	\$14,986.50	\$427.80	\$0.00	\$7.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,993.45	\$2,910.40	\$83.05	\$0.00	\$1.39	\$0.00
<b>Totals</b>	<b>\$18,407.75</b>	<b>\$17,896.90</b>	<b>\$510.85</b>	<b>\$0.00</b>	<b>\$8.53</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$27.62	TRUSTEE REDEMPTIONS by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$27.62</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$39,450.55	
+	Supplements	\$0.00	
-	Cancellations	\$47.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.97	
	<b>Adjusted Amount Due</b>	<b>\$39,531.25</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$39,531.25</b>	

**Current Year Taxes Paid**

	Real Estate	\$39,262.92
	Railroad	\$120.82
	Mobile Home	\$2.80
	Misc. Adjustments	\$124.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$39,511.51</b>
	Hold Back	\$0.00
	County Trustee	\$19.74
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$39,531.25</b>

**Interest Distribution**

	County Interest	\$18.31
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$18.31</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$19,598.29
08/13/2012	\$2,639.33
09/13/2012	\$13,223.73
10/12/2012	\$3,411.13
11/06/2012	\$2.80
11/26/2012	\$636.23
<b>Totals: 6 Distributions</b>	<b>\$39,511.51</b>
Interest Distribution Date	Amount
11/29/2012	\$18.31
<b>Totals: 1 Distributions</b>	<b>\$18.31</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$39,529.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,511.51	\$38,875.28	\$636.23	\$0.00	\$18.31	\$0.00
<b>Totals</b>	<b>\$39,511.51</b>	<b>\$38,875.28</b>	<b>\$636.23</b>	<b>\$0.00</b>	<b>\$18.31</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$38.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$18.64	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$67.49	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$124.97</b>	

**Adams County**

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

**Current Year Taxes Due**

	Original Amount Due	\$97,973.08	
+	Supplements	\$0.85	
-	Cancellations	\$194.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$179.30	
	<b>Adjusted Amount Due</b>	<b>\$97,973.80</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$97,973.80</b>	

**Current Year Taxes Paid**

	Real Estate	\$97,442.39
	Railroad	\$217.84
	Mobile Home	\$14.90
	Misc. Adjustments	\$179.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$97,854.43</b>
	Hold Back	\$0.00
	County Trustee	\$119.37
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$97,973.80</b>

**Interest Distribution**

	County Interest	\$45.35
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$45.35</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$49,409.57
08/13/2012	\$9,433.26
09/13/2012	\$30,975.43
10/12/2012	\$5,831.25
11/06/2012	\$14.90
11/26/2012	\$2,190.02
<b>Totals: 6 Distributions</b>	<b>\$97,854.43</b>
Interest Distribution Date	Amount
11/29/2012	\$45.35
<b>Totals: 1 Distributions</b>	<b>\$45.35</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$97,899.78</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$84,518.73	\$82,627.17	\$1,891.56	\$0.00	\$39.17	\$0.00
027 - AUDIT	\$1,621.55	\$1,585.25	\$36.30	\$0.00	\$0.75	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,987.68	\$10,741.77	\$245.91	\$0.00	\$5.09	\$0.00
047 - SOCIAL SECURITY	\$726.47	\$710.22	\$16.25	\$0.00	\$0.34	\$0.00
<b>Totals</b>	<b>\$97,854.43</b>	<b>\$95,664.41</b>	<b>\$2,190.02</b>	<b>\$0.00</b>	<b>\$45.35</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$103.86	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$28.23	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$41.93	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$5.28	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$179.30</b>	



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

**Current Year Taxes Due**

	Original Amount Due	\$923,709.94	
+	Supplements	\$193.47	
-	Cancellations	\$817.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,462.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$239.87	
	<b>Adjusted Amount Due</b>	<b>\$925,788.36</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$131.75	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$925,920.11</b>	

**Current Year Taxes Paid**

	Real Estate	\$916,960.48
	Railroad	\$6,053.24
	Mobile Home	\$2,391.06
	Misc. Adjustments	\$239.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$131.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$925,776.40</b>
	Hold Back	\$0.00
	County Trustee	\$143.73
	Forfeited Tax	(\$0.02)
	<b>Total</b>	<b>\$925,920.11</b>

**Interest Distribution**

	County Interest	\$429.05
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$429.05</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$470,158.68
08/13/2012	\$75,450.59
09/13/2012	\$330,438.72
10/12/2012	\$38,005.68
11/06/2012	\$2,522.81
11/26/2012	\$9,199.92
<b>Totals: 6 Distributions</b>	<b>\$925,776.40</b>
Interest Distribution Date	Amount
11/29/2012	\$429.05
<b>Totals: 1 Distributions</b>	<b>\$429.05</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$926,205.45</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$706,556.24	\$699,534.84	\$7,021.40	\$0.00	\$327.45	\$0.00
013 - FIREFIGHTERS PENSION	\$150,260.92	\$148,767.69	\$1,493.23	\$0.00	\$69.64	\$0.00
027 - AUDIT	\$5,416.72	\$5,362.90	\$53.82	\$0.00	\$2.51	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$63,542.52	\$62,911.05	\$631.47	\$0.00	\$29.45	\$0.00
<b>Totals</b>	<b>\$925,776.40</b>	<b>\$916,576.48</b>	<b>\$9,199.92</b>	<b>\$0.00</b>	<b>\$429.05</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$19.38	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$26.78	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$11.60	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$182.11	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>4 entries</b>	<b>\$239.87</b>	

**Final Settlement Sheet**

**Adams County**

**8F14 - URSA FIRE**

**Current Year Taxes Due**

	Original Amount Due	\$37,190.86	
+	Supplements	\$0.00	
-	Cancellations	\$14.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$20.92	
	<b>Adjusted Amount Due</b>	<b>\$37,207.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.42	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$37,211.72</b>	

**Current Year Taxes Paid**

	Real Estate	\$37,152.09
	Railroad	\$0.00
	Mobile Home	\$10.07
	Misc. Adjustments	\$20.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$37,187.50</b>
	Hold Back	\$0.00
	County Trustee	\$24.22
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$37,211.72</b>

**Interest Distribution**

	County Interest	\$17.23
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$17.23</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$20,764.43
08/13/2012	\$1,684.94
09/13/2012	\$13,161.56
10/12/2012	\$1,189.22
11/06/2012	\$14.49
11/26/2012	\$372.86
<b>Totals: 6 Distributions</b>	<b>\$37,187.50</b>
Interest Distribution Date	Amount
11/29/2012	\$17.23
<b>Totals: 1 Distributions</b>	<b>\$17.23</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$37,204.73</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$37,187.50	\$36,814.64	\$372.86	\$0.00	\$17.23	\$0.00
<b>Totals</b>	<b>\$37,187.50</b>	<b>\$36,814.64</b>	<b>\$372.86</b>	<b>\$0.00</b>	<b>\$17.23</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$12.87	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$8.05	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$20.92</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$3,000.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$31.83	
	<b>Adjusted Amount Due</b>	<b>\$3,032.30</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$3,032.30</b>	

**Current Year Taxes Paid**

	Real Estate	\$2,948.54
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$31.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$2,980.37</b>
	Hold Back	\$0.00
	County Trustee	\$51.93
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$3,032.30</b>

**Interest Distribution**

	County Interest	\$1.38
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$1.38</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$1,510.62
08/13/2012	\$248.58
09/13/2012	\$776.19
10/12/2012	\$244.09
11/26/2012	\$200.89
<b>Totals: 5 Distributions</b>	<b>\$2,980.37</b>
Interest Distribution Date	Amount
11/29/2012	\$1.38
<b>Totals: 1 Distributions</b>	<b>\$1.38</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$2,981.75</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,980.37	\$2,779.48	\$200.89	\$0.00	\$1.38	\$0.00
<b>Totals</b>	<b>\$2,980.37</b>	<b>\$2,779.48</b>	<b>\$200.89</b>	<b>\$0.00</b>	<b>\$1.38</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$10.12	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$21.71	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>2 entries</b>	<b>\$31.83</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
<b>Totals</b>	<b>1 entries</b>		<b>\$0.00</b>	

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	<b>Totals</b>	<b>3 entries</b>	<b>\$0.00</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$14,700.32	
+	Supplements	\$0.00	
-	Cancellations	\$6.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.61	
	<b>Adjusted Amount Due</b>	<b>\$14,707.08</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.90	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,707.98</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,684.35
	Railroad	\$0.00
	Mobile Home	\$4.15
	Misc. Adjustments	\$8.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,698.01</b>
	Hold Back	\$0.00
	County Trustee	\$9.97
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,707.98</b>

**Interest Distribution**

	County Interest	\$6.81
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.81</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$8,187.19
08/13/2012	\$691.47
09/13/2012	\$5,171.72
10/12/2012	\$489.04
11/06/2012	\$5.05
11/26/2012	\$153.54
<b>Totals: 6 Distributions</b>	<b>\$14,698.01</b>
Interest Distribution Date	Amount
11/29/2012	\$6.81
<b>Totals: 1 Distributions</b>	<b>\$6.81</b>
<b>Grand Totals: 7 Distributions</b>	<b>\$14,704.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,698.01	\$14,544.47	\$153.54	\$0.00	\$6.81	\$0.00
<b>Totals</b>	<b>\$14,698.01</b>	<b>\$14,544.47</b>	<b>\$153.54</b>	<b>\$0.00</b>	<b>\$6.81</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$5.30	TRUSTEE REDEMPTIONS by TBA
2011	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$8.61</b>	

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

**Current Year Taxes Due**

	Original Amount Due	\$50,000.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$50,000.69</b>	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$50,000.69</b>	

**Current Year Taxes Paid**

	Real Estate	\$49,829.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$49,829.02</b>
	Hold Back	\$0.00
	County Trustee	\$171.67
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$50,000.69</b>

**Interest Distribution**

	County Interest	\$23.09
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$23.09</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$25,028.79
08/13/2012	\$1,874.85
09/13/2012	\$19,099.61
10/12/2012	\$1,045.70
11/26/2012	\$2,780.07
<b>Totals: 5 Distributions</b>	<b>\$49,829.02</b>
Interest Distribution Date	Amount
11/29/2012	\$23.09
<b>Totals: 1 Distributions</b>	<b>\$23.09</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$49,852.11</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,829.02	\$47,048.95	\$2,780.07	\$0.00	\$23.09	\$0.00
<b>Totals</b>	<b>\$49,829.02</b>	<b>\$47,048.95</b>	<b>\$2,780.07</b>	<b>\$0.00</b>	<b>\$23.09</b>	<b>\$0.00</b>



**Final Settlement Sheet**

**Adams County**

**9T01 - QUINCY TAX INCREMENT DIST**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**

**Adams County**

**9T02 - CENTRAL BUSINESS DIST WEST**

**Current Year Taxes Due**

	Original Amount Due	\$362,775.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$362,775.02</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$362,775.02</b>	

**Current Year Taxes Paid**

	Real Estate	\$356,232.18
	Railroad	\$6,132.34
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$362,364.52</b>
	Hold Back	\$0.00
	County Trustee	\$410.50
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$362,775.02</b>

**Interest Distribution**

	County Interest	\$167.94
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$167.94</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$167,351.19
08/13/2012	\$19,461.20
09/13/2012	\$142,466.30
10/12/2012	\$29,801.69
11/26/2012	\$3,284.14
<b>Totals: 5 Distributions</b>	<b>\$362,364.52</b>
Interest Distribution Date	Amount
11/29/2012	\$167.94
<b>Totals: 1 Distributions</b>	<b>\$167.94</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$362,532.46</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$362,364.52	\$359,080.38	\$3,284.14	\$0.00	\$167.94	\$0.00
<b>Totals</b>	<b>\$362,364.52</b>	<b>\$359,080.38</b>	<b>\$3,284.14</b>	<b>\$0.00</b>	<b>\$167.94</b>	<b>\$0.00</b>

**Miscellaneous Adjustment Detail**

Year	Source	Account Type	Amount	Adjustment Description
2011	RE - Real Estate	Back Tax Collected	\$0.00	PROPERTY AUCTION PROCEEDS by TBA
2011	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
<b>Totals 2 entries</b>			<b>\$0.00</b>	

**Final Settlement Sheet**

**Adams County**

**9T03 - CENTRAL BUSINESS DIST EAST**

**Current Year Taxes Due**

	Original Amount Due	\$14,712.16	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	<b>Adjusted Amount Due</b>	<b>\$14,712.16</b>	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	<b>Total Amount Due</b>	<b>\$14,712.16</b>	

**Current Year Taxes Paid**

	Real Estate	\$14,676.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	<b>Total Collected</b>	<b>\$14,676.02</b>
	Hold Back	\$0.00
	County Trustee	\$36.14
	Forfeited Tax	\$0.00
	<b>Total</b>	<b>\$14,712.16</b>

**Interest Distribution**

	County Interest	\$6.80
	Township Interest	\$0.00
	<b>Total Interest</b>	<b>\$6.80</b>

**Distribution Summary**

Tax Distribution Date	Amount
07/10/2012	\$3,866.94
08/13/2012	\$2,488.41
09/13/2012	\$8,183.05
10/12/2012	\$62.48
11/26/2012	\$75.14
<b>Totals: 5 Distributions</b>	<b>\$14,676.02</b>
Interest Distribution Date	Amount
11/29/2012	\$6.80
<b>Totals: 1 Distributions</b>	<b>\$6.80</b>
<b>Grand Totals: 6 Distributions</b>	<b>\$14,682.82</b>

**Fund Summary**

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,676.02	\$14,600.88	\$75.14	\$0.00	\$6.80	\$0.00
<b>Totals</b>	<b>\$14,676.02</b>	<b>\$14,600.88</b>	<b>\$75.14</b>	<b>\$0.00</b>	<b>\$6.80</b>	<b>\$0.00</b>

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

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

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

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

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

**Final Settlement Sheet**  
**Adams County**  
**DRSDA - Sny Island Drainage Dist**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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

**Final Settlement Sheet**  
**Adams County**  
**QNA - QUINCY NUISANCE ASMT**

**Current Year Taxes Due**

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

**Current Year Taxes Paid**

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

**Interest Distribution**

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

**Fund Summary**

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