

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$9,061,476.52	
+	Supplements	\$4,943.00	
-	Cancellations	\$13,479.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,952.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,274.19	
	Adjusted Amount Due	\$9,074,166.57	
+	Prior Year Real Estate Tax	(\$1,669.82)	
+	Prior Year Mobile Home Tax	\$264.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,072,760.99	

Current Year Taxes Paid

	Real Estate	\$8,998,536.12
	Railroad	\$48,861.58
	Mobile Home	\$8,657.99
	Misc. Adjustments	\$12,274.19
	Prior Year Real Estate	(\$1,669.82)
	Prior Year Mobile Home	\$264.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,066,924.30
	Hold Back	\$0.00
	County Trustee	\$5,313.63
	Forfeited Tax	\$523.06
	Total	\$9,072,760.99

Interest Distribution

	County Interest	\$2,616.20
	Township Interest	\$0.00
	Total Interest	\$2,616.20

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,529,544.29
08/14/2014	\$1,003,037.02
09/15/2014	\$2,985,762.00
10/15/2014	\$394,239.66
11/03/2014	\$8,922.21
11/17/2014	\$145,419.12
Totals: 6 Distributions	\$9,066,924.30
Interest Distribution Date	Amount
11/17/2014	\$2,616.20
Totals: 1 Distributions	\$2,616.20
Grand Totals: 7 Distributions	\$9,069,540.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,773,635.58	\$2,729,150.89	\$44,484.69	\$0.00	\$800.32	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,363,193.95	\$1,341,330.48	\$21,863.47	\$0.00	\$393.34	\$0.00
006 - COUNTY HIGHWAY	\$924,545.23	\$909,716.98	\$14,828.25	\$0.00	\$266.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$462,277.14	\$454,862.92	\$7,414.22	\$0.00	\$133.39	\$0.00
020 - TB CARE & TREATMENT	\$92,147.19	\$90,669.28	\$1,477.91	\$0.00	\$26.59	\$0.00
021 - FEDERAL AID MATCHING	\$462,277.14	\$454,862.92	\$7,414.22	\$0.00	\$133.39	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$225,177.07	\$221,565.59	\$3,611.48	\$0.00	\$64.97	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$481,689.39	\$473,963.86	\$7,725.53	\$0.00	\$138.99	\$0.00
047 - SOCIAL SECURITY	\$1,046,993.97	\$1,030,201.86	\$16,792.11	\$0.00	\$302.10	\$0.00
053 - EXTENSION EDUCATION	\$134,163.28	\$132,011.52	\$2,151.76	\$0.00	\$38.71	\$0.00
064 - AMBULANCE	\$500,385.41	\$492,360.04	\$8,025.37	\$0.00	\$144.38	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$600,438.95	\$590,808.84	\$9,630.11	\$0.00	\$173.25	\$0.00
Totals	\$9,066,924.30	\$8,921,505.18	\$145,419.12	\$0.00	\$2,616.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$351.70	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$235.43	ADAMS COUTY HOUSING AUTHORITY by TBA

Adams County

11/17/2014 17:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$187.43	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$546.03	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$560.32	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$4,580.95	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.10	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$342.64	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$40.03	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$137.20	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,047.24	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$164.50	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,127.64	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$37.70	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.97	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$60.82	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.73	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.88	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.99	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.16	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.18	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.18	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.35	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.95	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$80.05	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.80	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$266.00	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$160.38	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.47	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.21	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.11	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.05	AUCTION PROCEEDS by TBA
Totals 32 entries			\$12,274.19	

Final Settlement Sheet
Adams County
3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$20,732.21
+ Supplements	\$0.00
- Cancellations	\$96.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$224.58
Adjusted Amount Due	\$20,863.33
+ Prior Year Real Estate Tax	(\$154.92)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,708.41

Current Year Taxes Paid	
Real Estate	\$20,302.88
Railroad	\$240.62
Mobile Home	\$2.28
Misc. Adjustments	\$224.58
Prior Year Real Estate	(\$154.92)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,615.44
+ Hold Back	\$0.00
+ County Trustee	\$92.97
+ Forfeited Tax	\$0.00
Total	\$20,708.41

Interest Distribution

County Interest	\$5.95
Township Interest	\$0.00
Total Interest	\$5.95

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$11,569.63
08/14/2014	\$1,959.60
09/15/2014	\$5,156.00
10/15/2014	\$1,190.07
11/03/2014	\$2.28
11/17/2014	\$737.86
Totals: 6 Distributions	\$20,615.44
Interest Distribution Date	Amount
11/17/2014	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 7 Distributions	\$20,621.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,615.44	\$19,877.58	\$737.86	\$0.00	\$5.95	\$0.00
Totals	\$20,615.44	\$19,877.58	\$737.86	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$106.01	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.83	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$50.33	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.41	AUCTION PROCEEDS by TBA
Totals	4 entries		\$224.58	

Final Settlement Sheet

Adams County

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$20,274.10	
+	Supplements	\$0.00	
-	Cancellations	\$13.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.52	
	Adjusted Amount Due	\$20,265.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,265.03	

Current Year Taxes Paid

	Real Estate	\$19,028.54
	Railroad	\$1,209.70
	Mobile Home	\$1.66
	Misc. Adjustments	\$2.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,242.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$22.61
	Total	\$20,265.03

Interest Distribution

	County Interest	\$5.84
	Township Interest	\$0.00
	Total Interest	\$5.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$11,809.37
08/14/2014	\$2,118.81
09/15/2014	\$4,551.05
10/15/2014	\$1,512.02
11/03/2014	\$1.66
11/17/2014	\$249.51
Totals: 6 Distributions	\$20,242.42
Interest Distribution Date	Amount
11/17/2014	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 7 Distributions	\$20,248.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,242.42	\$19,992.91	\$249.51	\$0.00	\$5.84	\$0.00
Totals	\$20,242.42	\$19,992.91	\$249.51	\$0.00	\$5.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.52	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.52

Adams County

3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$38,616.12	
+	Supplements	\$0.35	
-	Cancellations	\$35.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$118.46	
	Adjusted Amount Due	\$38,709.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,709.92	

Current Year Taxes Paid

	Real Estate	\$36,908.45
	Railroad	\$1,633.34
	Mobile Home	\$8.80
	Misc. Adjustments	\$118.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,669.05
	Hold Back	\$0.00
	County Trustee	\$40.87
	Forfeited Tax	\$0.00
	Total	\$38,709.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$18,979.17
08/14/2014	\$5,470.32
09/15/2014	\$11,334.58
10/15/2014	\$2,212.20
11/03/2014	\$8.80
11/17/2014	\$663.98
Totals: 6 Distributions	\$38,669.05
Interest Distribution Date	Amount
11/17/2014	\$11.16
Totals: 1 Distributions	\$11.16
Grand Totals: 7 Distributions	\$38,680.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$38,669.05	\$38,005.07	\$663.98	\$0.00	\$11.16	\$0.00
Totals	\$38,669.05	\$38,005.07	\$663.98	\$0.00	\$11.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$103.31	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$15.15	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$118.46	

Final Settlement Sheet

Adams County

3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$14,847.65	
+	Supplements	\$0.00	
-	Cancellations	\$8.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$14,840.40

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

Total Amount Due \$14,840.40

Current Year Taxes Paid

	Real Estate	\$14,839.30
	Railroad	\$0.00
	Mobile Home	\$1.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$14,840.40

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

Total \$14,840.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$8,440.60
08/14/2014	\$1,622.08
09/15/2014	\$3,739.32
10/15/2014	\$867.42
11/03/2014	\$1.10
11/17/2014	\$169.88

Totals: 6 Distributions \$14,840.40

Interest Distribution Date	Amount
11/17/2014	\$4.28

Totals: 1 Distributions \$4.28

Grand Totals: 7 Distributions \$14,844.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,840.40	\$14,670.52	\$169.88	\$0.00	\$4.28	\$0.00
Totals	\$14,840.40	\$14,670.52	\$169.88	\$0.00	\$4.28	\$0.00

Final Settlement Sheet

Adams County

3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,783.13	
+	Supplements	\$0.00	
-	Cancellations	\$51.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.57	
	Adjusted Amount Due	\$17,746.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.50	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,751.99	

Current Year Taxes Paid

	Real Estate	\$17,160.60
	Railroad	\$568.88
	Mobile Home	\$6.70
	Misc. Adjustments	\$8.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.50
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,750.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.74
	Total	\$17,751.99

Interest Distribution

	County Interest	\$5.12
	Township Interest	\$0.00
	Total Interest	\$5.12

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$8,770.56
08/14/2014	\$2,776.77
09/15/2014	\$5,246.84
10/15/2014	\$810.04
11/03/2014	\$12.20
11/17/2014	\$133.84
Totals: 6 Distributions	\$17,750.25
Interest Distribution Date	Amount
11/17/2014	\$5.12
Totals: 1 Distributions	\$5.12
Grand Totals: 7 Distributions	\$17,755.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,750.25	\$17,616.41	\$133.84	\$0.00	\$5.12	\$0.00
Totals	\$17,750.25	\$17,616.41	\$133.84	\$0.00	\$5.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.47	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.10	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$8.57	

Final Settlement Sheet
Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$11,466.99
+ Supplements	\$0.00
- Cancellations	\$20.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,448.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,448.81

Current Year Taxes Paid	
Real Estate	\$11,444.75
Railroad	\$0.00
Mobile Home	\$2.62
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,447.37
+ Hold Back	\$0.00
+ County Trustee	\$1.44
+ Forfeited Tax	\$0.00
Total	\$11,448.81

Interest Distribution

County Interest	\$3.30
Township Interest	\$0.00
Total Interest	\$3.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$5,557.35
08/14/2014	\$1,906.93
09/15/2014	\$3,317.71
10/15/2014	\$475.11
11/03/2014	\$2.62
11/17/2014	\$187.65
Totals: 6 Distributions	\$11,447.37
Interest Distribution Date	Amount
11/17/2014	\$3.30
Totals: 1 Distributions	\$3.30
Grand Totals: 7 Distributions	\$11,450.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,447.37	\$11,259.72	\$187.65	\$0.00	\$3.30	\$0.00
Totals	\$11,447.37	\$11,259.72	\$187.65	\$0.00	\$3.30	\$0.00

Final Settlement Sheet
Adams County
3P07 - MENDON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$25,249.66	
+	Supplements	\$73.48	
-	Cancellations	\$13.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.46	
	Adjusted Amount Due	\$25,346.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,346.17	

Current Year Taxes Paid

	Real Estate	\$25,303.05
	Railroad	\$0.00
	Mobile Home	\$0.93
	Misc. Adjustments	\$35.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,339.44
	Hold Back	\$0.00
	County Trustee	\$6.73
	Forfeited Tax	\$0.00
	Total	\$25,346.17

Interest Distribution

	County Interest	\$7.31
	Township Interest	\$0.00
	Total Interest	\$7.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$10,302.01
08/14/2014	\$4,153.71
09/15/2014	\$9,532.55
10/15/2014	\$844.02
11/03/2014	\$0.93
11/17/2014	\$506.22
Totals: 6 Distributions	\$25,339.44
Interest Distribution Date	Amount
11/17/2014	\$7.31
Totals: 1 Distributions	\$7.31
Grand Totals: 7 Distributions	\$25,346.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,339.44	\$24,833.22	\$506.22	\$0.00	\$7.31	\$0.00
Totals	\$25,339.44	\$24,833.22	\$506.22	\$0.00	\$7.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$35.46	ADAMS COUTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$35.46	

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

Current Year Taxes Due	
Original Amount Due	\$14,899.35
+ Supplements	\$0.00
- Cancellations	\$58.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.87
Adjusted Amount Due	\$14,853.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,853.69

Current Year Taxes Paid	
Real Estate	\$14,841.29
Railroad	\$0.00
Mobile Home	\$8.36
Misc. Adjustments	\$2.87
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,852.52
+ Hold Back	\$0.00
+ County Trustee	\$1.17
+ Forfeited Tax	\$0.00
Total	\$14,853.69

Interest Distribution	
County Interest	\$4.29
Township Interest	\$0.00
Total Interest	\$4.29

Distribution Summary	
Tax Distribution Date	Amount
07/14/2014	\$7,775.47
08/14/2014	\$1,132.57
09/15/2014	\$5,333.10
10/15/2014	\$365.27
11/03/2014	\$8.36
11/17/2014	\$237.75
Totals: 6 Distributions	\$14,852.52
Interest Distribution Date	Amount
11/17/2014	\$4.29
Totals: 1 Distributions	\$4.29
Grand Totals: 7 Distributions	\$14,856.81

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,852.52	\$14,614.77	\$237.75	\$0.00	\$4.29	\$0.00
Totals	\$14,852.52	\$14,614.77	\$237.75	\$0.00	\$4.29	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$2.87	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.87

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$28,764.30	
+	Supplements	\$0.00	
-	Cancellations	\$16.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,749.50	
+	Prior Year Real EstateTax	(\$30.49)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,719.01	

Current Year Taxes Paid

	Real Estate	\$28,715.61
+	Railroad	\$0.00
+	Mobile Home	\$1.90
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$30.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,687.02
+	Hold Back	\$0.00
+	County Trustee	\$19.48
+	Forfeited Tax	\$12.51
	Total	\$28,719.01

Interest Distribution

	County Interest	\$8.28
	Township Interest	\$0.00
	Total Interest	\$8.28

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,764.84
08/14/2014	\$4,093.39
09/15/2014	\$9,822.90
10/15/2014	\$830.06
11/03/2014	\$1.90
11/17/2014	\$173.93
Totals: 6 Distributions	\$28,687.02
Interest Distribution Date	Amount
11/17/2014	\$8.28
Totals: 1 Distributions	\$8.28
Grand Totals: 7 Distributions	\$28,695.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$28,687.02	\$28,513.09	\$173.93	\$0.00	\$8.28	\$0.00
Totals	\$28,687.02	\$28,513.09	\$173.93	\$0.00	\$8.28	\$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$8,206.33	
+	Supplements	\$0.00	
-	Cancellations	\$15.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.06	
	Adjusted Amount Due	\$8,196.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,196.38	

Current Year Taxes Paid

	Real Estate	\$8,190.75
	Railroad	\$0.00
	Mobile Home	\$2.57
	Misc. Adjustments	\$3.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,196.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,196.38

Interest Distribution

	County Interest	\$2.36
	Township Interest	\$0.00
	Total Interest	\$2.36

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,052.31
08/14/2014	\$1,132.54
09/15/2014	\$2,420.90
10/15/2014	\$580.09
11/03/2014	\$2.57
11/17/2014	\$7.97
Totals: 6 Distributions	\$8,196.38
Interest Distribution Date	Amount
11/17/2014	\$2.36
Totals: 1 Distributions	\$2.36
Grand Totals: 7 Distributions	\$8,198.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,196.38	\$8,188.41	\$7.97	\$0.00	\$2.36	\$0.00
Totals	\$8,196.38	\$8,188.41	\$7.97	\$0.00	\$2.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.06	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.06

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$5,454.29
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.76
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,462.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,462.05

Current Year Taxes Paid	
Real Estate	\$5,454.29
Railroad	\$0.00
Mobile Home	\$7.76
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,462.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,462.05

Interest Distribution

County Interest	\$1.58
Township Interest	\$0.00
Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$2,843.87
08/14/2014	\$742.10
09/15/2014	\$1,246.46
10/15/2014	\$310.66
11/03/2014	\$7.76
11/17/2014	\$311.20
Totals: 6 Distributions	\$5,462.05
Interest Distribution Date	Amount
11/17/2014	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 7 Distributions	\$5,463.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,462.05	\$5,150.85	\$311.20	\$0.00	\$1.58	\$0.00
Totals	\$5,462.05	\$5,150.85	\$311.20	\$0.00	\$1.58	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,498.35
+ Supplements	\$0.00
- Cancellations	\$9.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.60
Adjusted Amount Due	\$4,498.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,498.71

Current Year Taxes Paid	
Real Estate	\$4,469.51
Railroad	\$0.00
Mobile Home	\$3.09
Misc. Adjustments	\$6.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,479.20
+ Hold Back	\$0.00
+ County Trustee	\$19.51
+ Forfeited Tax	\$0.00
Total	\$4,498.71

Interest Distribution

County Interest	\$1.29
Township Interest	\$0.00
Total Interest	\$1.29

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$2,663.37
08/14/2014	\$436.67
09/15/2014	\$1,087.49
10/15/2014	\$114.15
11/03/2014	\$3.09
11/17/2014	\$174.43
Totals: 6 Distributions	\$4,479.20
Interest Distribution Date	Amount
11/17/2014	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 7 Distributions	\$4,480.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,479.20	\$4,304.77	\$174.43	\$0.00	\$1.29	\$0.00
Totals	\$4,479.20	\$4,304.77	\$174.43	\$0.00	\$1.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.53	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	AUCTION PROCEEDS by TBA
Totals	3 entries		\$6.60	

Final Settlement Sheet
Adams County
3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$14,295.59
+ Supplements	\$5.72
- Cancellations	\$89.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.67
Adjusted Amount Due	\$14,222.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,222.80

Current Year Taxes Paid	
Real Estate	\$14,168.63
Railroad	\$40.92
Mobile Home	\$5.74
Misc. Adjustments	\$5.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,220.96
+ Hold Back	\$0.00
+ County Trustee	\$1.84
+ Forfeited Tax	\$0.00
Total	\$14,222.80

Interest Distribution

County Interest	\$4.10
Township Interest	\$0.00
Total Interest	\$4.10

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$6,972.10
08/14/2014	\$2,117.74
09/15/2014	\$4,338.60
10/15/2014	\$685.61
11/03/2014	\$5.74
11/17/2014	\$101.17
Totals: 6 Distributions	\$14,220.96
Interest Distribution Date	Amount
11/17/2014	\$4.10
Totals: 1 Distributions	\$4.10
Grand Totals: 7 Distributions	\$14,225.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,220.96	\$14,119.79	\$101.17	\$0.00	\$4.10	\$0.00
Totals	\$14,220.96	\$14,119.79	\$101.17	\$0.00	\$4.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.67	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.67	

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$31,326.00	
+	Supplements	\$0.00	
-	Cancellations	\$30.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$46.79	
	Adjusted Amount Due	\$31,351.39	
+	Prior Year Real EstateTax	(\$12.63)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,338.76	

Current Year Taxes Paid

	Real Estate	\$31,287.64
	Railroad	\$0.00
	Mobile Home	\$8.66
	Misc. Adjustments	\$46.79
	Prior Year Real Estate	(\$12.63)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$31,330.46
	Hold Back	\$0.00
	County Trustee	\$8.30
	Forfeited Tax	\$0.00
	Total	\$31,338.76

Interest Distribution

	County Interest	\$9.04
	Township Interest	\$0.00
	Total Interest	\$9.04

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,755.81
08/14/2014	\$4,748.80
09/15/2014	\$9,046.76
10/15/2014	\$2,757.95
11/03/2014	\$8.66
11/17/2014	\$1,012.48
Totals: 6 Distributions	\$31,330.46
Interest Distribution Date	Amount
11/17/2014	\$9.04
Totals: 1 Distributions	\$9.04
Grand Totals: 7 Distributions	\$31,339.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$31,330.46	\$30,317.98	\$1,012.48	\$0.00	\$9.04	\$0.00
Totals	\$31,330.46	\$30,317.98	\$1,012.48	\$0.00	\$9.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$44.54	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.25	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$46.79	

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,007.56	
+	Supplements	\$0.40	
-	Cancellations	\$109.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,899.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,899.46	

Current Year Taxes Paid

	Real Estate	\$5,896.92
	Railroad	\$0.00
	Mobile Home	\$1.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,898.33
	Hold Back	\$0.00
	County Trustee	\$1.13
	Forfeited Tax	\$0.00
	Total	\$5,899.46

Interest Distribution

	County Interest	\$1.70
	Township Interest	\$0.00
	Total Interest	\$1.70

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$3,144.02
08/14/2014	\$769.60
09/15/2014	\$1,348.68
10/15/2014	\$469.07
11/03/2014	\$1.41
11/17/2014	\$165.55
Totals: 6 Distributions	\$5,898.33
Interest Distribution Date	Amount
11/17/2014	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 7 Distributions	\$5,900.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,898.33	\$5,732.78	\$165.55	\$0.00	\$1.70	\$0.00
Totals	\$5,898.33	\$5,732.78	\$165.55	\$0.00	\$1.70	\$0.00

Final Settlement Sheet

Adams County

3P16 - GILMER PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$18,964.40	
+	Supplements	\$0.00	
-	Cancellations	\$7.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.27	
	Adjusted Amount Due	\$18,986.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,986.75	

Current Year Taxes Paid

	Real Estate	\$18,619.94
	Railroad	\$328.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$30.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,978.45
	Hold Back	\$0.00
	County Trustee	\$8.30
	Forfeited Tax	\$0.00
	Total	\$18,986.75

Interest Distribution

	County Interest	\$5.48
	Township Interest	\$0.00
	Total Interest	\$5.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$9,568.66
08/14/2014	\$2,542.04
09/15/2014	\$5,427.10
10/15/2014	\$1,187.04
11/17/2014	\$253.61
Totals: 5 Distributions	\$18,978.45
Interest Distribution Date	Amount
11/17/2014	\$5.48
Totals: 1 Distributions	\$5.48
Grand Totals: 6 Distributions	\$18,983.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,978.45	\$18,724.84	\$253.61	\$0.00	\$5.48	\$0.00
Totals	\$18,978.45	\$18,724.84	\$253.61	\$0.00	\$5.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$15.54	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.91	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.82	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$30.27	

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$27,645.21
+ Supplements	\$0.00
- Cancellations	\$28.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$27,619.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,619.69

Current Year Taxes Paid	
+ Real Estate	\$27,613.91
+ Railroad	\$0.00
+ Mobile Home	\$2.51
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,616.42
+ Hold Back	\$0.00
+ County Trustee	\$3.27
+ Forfeited Tax	\$0.00
Total	\$27,619.69

Interest Distribution

County Interest	\$7.97
Township Interest	\$0.00
Total Interest	\$7.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,141.99
08/14/2014	\$4,668.37
09/15/2014	\$7,951.86
10/15/2014	\$1,499.66
11/03/2014	\$2.51
11/17/2014	\$352.03
Totals: 6 Distributions	\$27,616.42
Interest Distribution Date	Amount
11/17/2014	\$7.97
Totals: 1 Distributions	\$7.97
Grand Totals: 7 Distributions	\$27,624.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$27,616.42	\$27,264.39	\$352.03	\$0.00	\$7.97	\$0.00
Totals	\$27,616.42	\$27,264.39	\$352.03	\$0.00	\$7.97	\$0.00

Final Settlement Sheet

Adams County

3P18 - PAYSON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$29,963.39	
+	Supplements	\$104.19	
-	Cancellations	\$8.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$78.04	
	Adjusted Amount Due	\$30,142.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,142.13	

Current Year Taxes Paid

	Real Estate	\$30,049.23
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$78.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,132.13
+	Hold Back	\$0.00
+	County Trustee	\$10.00
+	Forfeited Tax	\$0.00
	Total	\$30,142.13

Interest Distribution

	County Interest	\$8.69
	Township Interest	\$0.00
	Total Interest	\$8.69

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$14,851.13
08/14/2014	\$4,392.92
09/15/2014	\$8,146.90
10/15/2014	\$1,998.28
11/03/2014	\$4.86
11/17/2014	\$738.04
Totals: 6 Distributions	\$30,132.13
Interest Distribution Date	Amount
11/17/2014	\$8.69
Totals: 1 Distributions	\$8.69
Grand Totals: 7 Distributions	\$30,140.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$30,132.13	\$29,394.09	\$738.04	\$0.00	\$8.69	\$0.00
Totals	\$30,132.13	\$29,394.09	\$738.04	\$0.00	\$8.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$66.54	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$78.04	

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$186,033.99	
+	Supplements	\$256.69	
-	Cancellations	\$253.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$600.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.18	
	Adjusted Amount Due	\$186,647.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$186,659.82	

Current Year Taxes Paid

	Real Estate	\$185,071.78
	Railroad	\$959.28
	Mobile Home	\$578.02
	Misc. Adjustments	\$9.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$186,630.96
	Hold Back	\$0.00
	County Trustee	\$28.86
	Forfeited Tax	\$0.00
	Total	\$186,659.82

Interest Distribution

	County Interest	\$53.85
	Township Interest	\$0.00
	Total Interest	\$53.85

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$93,753.35
08/14/2014	\$20,003.74
09/15/2014	\$62,481.67
10/15/2014	\$8,022.66
11/03/2014	\$590.72
11/17/2014	\$1,778.82
Totals: 6 Distributions	\$186,630.96
Interest Distribution Date	Amount
11/17/2014	\$53.85
Totals: 1 Distributions	\$53.85
Grand Totals: 7 Distributions	\$186,684.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$186,630.96	\$184,852.14	\$1,778.82	\$0.00	\$53.85	\$0.00
Totals	\$186,630.96	\$184,852.14	\$1,778.82	\$0.00	\$53.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.31	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.28	AUCTION PROCEEDS by TBA
Totals 3 entries			\$9.18	

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,766.28	
+	Supplements	\$235.97	
-	Cancellations	\$11.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.13	
	Adjusted Amount Due	\$16,001.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,001.13	

Current Year Taxes Paid

	Real Estate	\$15,841.15
	Railroad	\$140.24
	Mobile Home	\$3.44
	Misc. Adjustments	\$7.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,991.96
+	Hold Back	\$0.00
+	County Trustee	\$9.17
+	Forfeited Tax	\$0.00
	Total	\$16,001.13

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$7,833.27
08/14/2014	\$2,508.80
09/15/2014	\$4,205.31
10/15/2014	\$1,347.78
11/03/2014	\$3.44
11/17/2014	\$93.36
Totals: 6 Distributions	\$15,991.96
Interest Distribution Date	Amount
11/17/2014	\$4.61
Totals: 1 Distributions	\$4.61
Grand Totals: 7 Distributions	\$15,996.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,991.96	\$15,898.60	\$93.36	\$0.00	\$4.61	\$0.00
Totals	\$15,991.96	\$15,898.60	\$93.36	\$0.00	\$4.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$7.13

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$79,207.35	
+	Supplements	\$28.33	
-	Cancellations	\$99.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$380.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$79,517.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$79,531.94	

Current Year Taxes Paid

	Real Estate	\$79,040.03
	Railroad	\$88.18
	Mobile Home	\$372.26
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,515.34
	Hold Back	\$0.00
	County Trustee	\$16.60
	Forfeited Tax	\$0.00
	Total	\$79,531.94

Interest Distribution

	County Interest	\$22.94
	Township Interest	\$0.00
	Total Interest	\$22.94

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$40,391.38
08/14/2014	\$8,419.56
09/15/2014	\$26,158.83
10/15/2014	\$3,647.22
11/03/2014	\$387.13
11/17/2014	\$511.22
Totals: 6 Distributions	\$79,515.34
Interest Distribution Date	Amount
11/17/2014	\$22.94
Totals: 1 Distributions	\$22.94
Grand Totals: 7 Distributions	\$79,538.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$79,515.34	\$79,004.12	\$511.22	\$0.00	\$22.94	\$0.00
Totals	\$79,515.34	\$79,004.12	\$511.22	\$0.00	\$22.94	\$0.00

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,691.26	
+	Supplements	\$0.00	
-	Cancellations	\$124.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.89	
+/-	Road & Bridge Transfer	(\$3,279.48)	
+	Misc. Adjustments	\$289.13	
	Adjusted Amount Due	\$23,580.62	
+	Prior Year Real Estate Tax	(\$199.42)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,381.20	

Current Year Taxes Paid

	Real Estate	\$22,859.11
	Railroad	\$309.78
	Mobile Home	\$2.94
	Misc. Adjustments	\$289.13
	Prior Year Real Estate	(\$199.42)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,261.54
	Hold Back	\$0.00
	County Trustee	\$119.66
	Forfeited Tax	\$0.00
	Total	\$23,381.20

Interest Distribution

	County Interest	\$6.71
	Township Interest	\$0.00
	Total Interest	\$6.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,070.91	\$3,057.07
VILLAGE OF GOLDEN	\$223.40	\$222.41
Totals	\$3,294.31	\$3,279.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,052.69
08/14/2014	\$2,226.91
09/15/2014	\$5,807.41
10/15/2014	\$1,340.43
11/03/2014	\$2.94
11/17/2014	\$831.16
Totals: 6 Distributions	\$23,261.54
Interest Distribution Date	Amount
11/17/2014	\$6.71
Totals: 1 Distributions	\$6.71
Grand Totals: 7 Distributions	\$23,268.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,089.22	\$16,478.98	\$610.24	\$0.00	\$5.15	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,172.32	\$5,951.40	\$220.92	\$0.00	\$1.56	\$0.00
Totals	\$23,261.54	\$22,430.38	\$831.16	\$0.00	\$6.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$136.49	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$83.46	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$64.79	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.39	AUCTION PROCEEDS by TBA
	Totals	4 entries	\$289.13	

Final Settlement Sheet

Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$37,501.89	
+	Supplements	\$0.00	
-	Cancellations	\$24.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	(\$4,429.97)	
+	Misc. Adjustments	\$4.66	
	Adjusted Amount Due	\$33,055.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,055.15	

Current Year Taxes Paid

	Real Estate	\$30,767.74
	Railroad	\$2,237.86
	Mobile Home	\$3.07
	Misc. Adjustments	\$4.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,013.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$41.82
	Total	\$33,055.15

Interest Distribution

	County Interest	\$9.53
	Township Interest	\$0.00
	Total Interest	\$9.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$4,091.28	\$4,086.58
VILLAGE OF LAPRAIRIE	\$343.65	\$343.39
Totals	\$4,434.93	\$4,429.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$19,260.55
08/14/2014	\$3,451.18
09/15/2014	\$7,424.75
10/15/2014	\$2,466.73
11/03/2014	\$3.07
11/17/2014	\$407.05
Totals: 6 Distributions	\$33,013.33
Interest Distribution Date	Amount
11/17/2014	\$9.53
Totals: 1 Distributions	\$9.53
Grand Totals: 7 Distributions	\$33,022.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,834.42	\$17,614.46	\$219.96	\$0.00	\$5.67	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,740.02	\$6,656.92	\$83.10	\$0.00	\$1.72	\$0.00
010 - EQUIPMENT & BUILDING	\$4,718.72	\$4,660.56	\$58.16	\$0.00	\$1.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,195.26	\$3,155.88	\$39.38	\$0.00	\$0.81	\$0.00
047 - SOCIAL SECURITY	\$524.91	\$518.46	\$6.45	\$0.00	\$0.13	\$0.00
Totals	\$33,013.33	\$32,606.28	\$407.05	\$0.00	\$9.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.66	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.66

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$60,518.51	
+	Supplements	\$0.55	
-	Cancellations	\$55.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.97	
+/-	Road & Bridge Transfer	(\$9,141.00)	
+	Misc. Adjustments	\$185.65	
	Adjusted Amount Due	\$51,524.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,524.51	

Current Year Taxes Paid

	Real Estate	\$48,701.28
	Railroad	\$2,559.74
	Mobile Home	\$13.80
	Misc. Adjustments	\$185.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,460.47
	Hold Back	\$0.00
	County Trustee	\$64.05
	Forfeited Tax	(\$0.01)
	Total	\$51,524.51

Interest Distribution

	County Interest	\$14.85
	Township Interest	\$0.00
	Total Interest	\$14.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$9,150.56	\$9,141.00
Totals	\$9,150.56	\$9,141.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$25,258.38
08/14/2014	\$7,367.74
09/15/2014	\$15,011.26
10/15/2014	\$2,929.93
11/03/2014	\$13.80
11/17/2014	\$879.36
Totals: 6 Distributions	\$51,460.47
Interest Distribution Date	Amount
11/17/2014	\$14.85
Totals: 1 Distributions	\$14.85
Grand Totals: 7 Distributions	\$51,475.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,064.89	\$28,570.06	\$494.83	\$0.00	\$9.36	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,577.55	\$11,378.75	\$198.80	\$0.00	\$2.84	\$0.00
010 - EQUIPMENT & BUILDING	\$7,411.92	\$7,284.66	\$127.26	\$0.00	\$1.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,406.11	\$3,347.64	\$58.47	\$0.00	\$0.83	\$0.00
Totals	\$51,460.47	\$50,581.11	\$879.36	\$0.00	\$14.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$161.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.74	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$185.65	

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

Current Year Taxes Due	
Original Amount Due	\$37,397.48
+ Supplements	\$0.00
- Cancellations	\$21.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.77
+/- Road & Bridge Transfer	(\$782.17)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,597.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,597.05

Current Year Taxes Paid	
+ Real Estate	\$36,594.28
+ Railroad	\$0.00
+ Mobile Home	\$2.77
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,597.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,597.05

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$782.17	\$782.17
Totals	\$782.17	\$782.17

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$20,814.79
08/14/2014	\$4,000.23
09/15/2014	\$9,221.20
10/15/2014	\$2,139.13
11/03/2014	\$2.77
11/17/2014	\$418.93
Totals: 6 Distributions	\$36,597.05
Interest Distribution Date	Amount
11/17/2014	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 7 Distributions	\$36,607.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$28,543.20	\$28,216.46	\$326.74	\$0.00	\$8.28	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,443.23	\$4,392.37	\$50.86	\$0.00	\$1.26	\$0.00
010 - EQUIPMENT & BUILDING	\$3,110.29	\$3,074.69	\$35.60	\$0.00	\$0.88	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$500.33	\$494.60	\$5.73	\$0.00	\$0.14	\$0.00
Totals	\$36,597.05	\$36,178.12	\$418.93	\$0.00	\$10.56	\$0.00

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$30,348.77	
+	Supplements	\$0.00	
-	Cancellations	\$88.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.43	
+/-	Road & Bridge Transfer	(\$1,070.31)	
+	Misc. Adjustments	\$14.63	
	Adjusted Amount Due	\$29,215.94	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.40	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,225.34	

Current Year Taxes Paid

	Real Estate	\$28,216.08
	Railroad	\$970.84
	Mobile Home	\$11.43
	Misc. Adjustments	\$14.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.40
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,222.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$2.96
	Total	\$29,225.34

Interest Distribution

	County Interest	\$8.43
	Township Interest	\$0.00
	Total Interest	\$8.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$1,070.42	\$1,070.31
Totals	\$1,070.42	\$1,070.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$14,438.35
08/14/2014	\$4,565.90
09/15/2014	\$8,642.56
10/15/2014	\$1,334.27
11/03/2014	\$20.83
11/17/2014	\$220.47
Totals: 6 Distributions	\$29,222.38
Interest Distribution Date	Amount
11/17/2014	\$8.43
Totals: 1 Distributions	\$8.43
Grand Totals: 7 Distributions	\$29,230.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,187.70	\$20,035.36	\$152.34	\$0.00	\$5.91	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,314.52	\$5,274.46	\$40.06	\$0.00	\$1.48	\$0.00
010 - EQUIPMENT & BUILDING	\$3,720.16	\$3,692.09	\$28.07	\$0.00	\$1.04	\$0.00
Totals	\$29,222.38	\$29,001.91	\$220.47	\$0.00	\$8.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.93	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.70	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$14.63	

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

Current Year Taxes Due

	Original Amount Due	\$34,341.50	
+	Supplements	\$0.00	
-	Cancellations	\$62.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.84	
+/-	Road & Bridge Transfer	(\$2,731.32)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,555.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,555.76	

Current Year Taxes Paid

	Real Estate	\$31,543.62
+	Railroad	\$0.00
+	Mobile Home	\$7.84
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,551.46
+	Hold Back	\$0.00
+	County Trustee	\$4.30
+	Forfeited Tax	\$0.00
	Total	\$31,555.76

Interest Distribution

	County Interest	\$9.10
	Township Interest	\$0.00
	Total Interest	\$9.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,731.69	\$2,731.32
Totals	\$2,731.69	\$2,731.32

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$15,316.84
08/14/2014	\$5,255.89
09/15/2014	\$9,144.38
10/15/2014	\$1,309.35
11/03/2014	\$7.84
11/17/2014	\$517.16
Totals: 6 Distributions	\$31,551.46
Interest Distribution Date	Amount
11/17/2014	\$9.10
Totals: 1 Distributions	\$9.10
Grand Totals: 7 Distributions	\$31,560.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,163.16	\$19,832.67	\$330.49	\$0.00	\$6.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,468.87	\$3,412.02	\$56.85	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT & BUILDING	\$2,428.22	\$2,388.41	\$39.81	\$0.00	\$0.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,492.86	\$4,419.22	\$73.64	\$0.00	\$1.19	\$0.00
047 - SOCIAL SECURITY	\$998.35	\$981.98	\$16.37	\$0.00	\$0.27	\$0.00
Totals	\$31,551.46	\$31,034.30	\$517.16	\$0.00	\$9.10	\$0.00

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$119,954.33	
+	Supplements	\$349.08	
-	Cancellations	\$63.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.42	
+/-	Road & Bridge Transfer	(\$21,430.33)	
+	Misc. Adjustments	\$168.47	
	Adjusted Amount Due	\$98,982.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$98,982.50	

Current Year Taxes Paid

	Real Estate	\$98,777.64
	Railroad	\$0.00
	Mobile Home	\$4.42
	Misc. Adjustments	\$168.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$98,950.53
	Hold Back	\$0.00
	County Trustee	\$31.97
	Forfeited Tax	\$0.00
	Total	\$98,982.50

Interest Distribution

	County Interest	\$28.55
	Township Interest	\$0.00
	Total Interest	\$28.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$21,436.03	\$21,430.33
Totals	\$21,436.03	\$21,430.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$40,229.01
08/14/2014	\$16,219.96
09/15/2014	\$37,224.60
10/15/2014	\$3,295.75
11/03/2014	\$4.42
11/17/2014	\$1,976.79
Totals: 6 Distributions	\$98,950.53
Interest Distribution Date	Amount
11/17/2014	\$28.55
Totals: 1 Distributions	\$28.55
Grand Totals: 7 Distributions	\$98,979.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$77,521.18	\$75,972.50	\$1,548.68	\$0.00	\$23.46	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,586.64	\$7,435.08	\$151.56	\$0.00	\$1.80	\$0.00
010 - EQUIPMENT & BUILDING	\$5,310.72	\$5,204.63	\$106.09	\$0.00	\$1.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,524.52	\$6,394.17	\$130.35	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$2,007.47	\$1,967.36	\$40.11	\$0.00	\$0.48	\$0.00
Totals	\$98,950.53	\$96,973.74	\$1,976.79	\$0.00	\$28.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$168.47	ADAMS COUTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$168.47	

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

Current Year Taxes Due

	Original Amount Due	\$42,075.84	
+	Supplements	\$0.00	
-	Cancellations	\$163.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.92	
+/-	Road & Bridge Transfer	(\$1,904.78)	
+	Misc. Adjustments	\$8.10	
	Adjusted Amount Due	\$40,042.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,042.09	

Current Year Taxes Paid

	Real Estate	\$40,007.07
	Railroad	\$0.00
	Mobile Home	\$23.61
	Misc. Adjustments	\$8.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,038.78
	Hold Back	\$0.00
	County Trustee	\$3.31
	Forfeited Tax	\$0.00
	Total	\$40,042.09

Interest Distribution

	County Interest	\$11.55
	Township Interest	\$0.00
	Total Interest	\$11.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$1,904.78	\$1,904.78
Totals	\$1,904.78	\$1,904.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$20,960.08
08/14/2014	\$3,053.05
09/15/2014	\$14,376.50
10/15/2014	\$984.63
11/03/2014	\$23.61
11/17/2014	\$640.91
Totals: 6 Distributions	\$40,038.78
Interest Distribution Date	Amount
11/17/2014	\$11.55
Totals: 1 Distributions	\$11.55
Grand Totals: 7 Distributions	\$40,050.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,444.44	\$27,005.12	\$439.32	\$0.00	\$8.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,446.85	\$4,375.68	\$71.17	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDING	\$3,112.80	\$3,062.98	\$49.82	\$0.00	\$0.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,535.77	\$4,463.16	\$72.61	\$0.00	\$1.25	\$0.00
047 - SOCIAL SECURITY	\$498.92	\$490.93	\$7.99	\$0.00	\$0.14	\$0.00
Totals	\$40,038.78	\$39,397.87	\$640.91	\$0.00	\$11.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.10	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$8.10	

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

Current Year Taxes Due

	Original Amount Due	\$75,480.83	
+	Supplements	\$0.00	
-	Cancellations	\$43.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	(\$11,675.96)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,766.02	
+	Prior Year Real EstateTax	(\$77.08)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,688.94	

Current Year Taxes Paid

	Real Estate	\$63,677.10
	Railroad	\$0.00
	Mobile Home	\$4.98
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$77.08)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,605.00
	Hold Back	\$0.00
	County Trustee	\$51.12
	Forfeited Tax	\$32.82
	Total	\$63,688.94

Interest Distribution

	County Interest	\$18.35
	Township Interest	\$0.00
	Total Interest	\$18.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$11,688.97	\$11,675.96
Totals	\$11,688.97	\$11,675.96

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$30,517.58
08/14/2014	\$9,075.39
09/15/2014	\$21,777.89
10/15/2014	\$1,843.53
11/03/2014	\$4.98
11/17/2014	\$385.63
Totals: 6 Distributions	\$63,605.00
Interest Distribution Date	Amount
11/17/2014	\$18.35
Totals: 1 Distributions	\$18.35
Grand Totals: 7 Distributions	\$63,623.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,012.78	\$44,739.87	\$272.91	\$0.00	\$13.82	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,589.19	\$8,537.12	\$52.07	\$0.00	\$2.09	\$0.00
010 - EQUIPMENT & BUILDING	\$6,012.46	\$5,976.01	\$36.45	\$0.00	\$1.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,992.49	\$2,974.34	\$18.15	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$998.08	\$992.03	\$6.05	\$0.00	\$0.24	\$0.00
Totals	\$63,605.00	\$63,219.37	\$385.63	\$0.00	\$18.35	\$0.00

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$24,177.36
+ Supplements	\$0.00
- Cancellations	\$45.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$9.02
Adjusted Amount Due	\$24,148.05
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$24,148.05

Current Year Taxes Paid	
+ Real Estate	\$24,131.45
+ Railroad	\$0.00
+ Mobile Home	\$7.58
+ Misc. Adjustments	\$9.02
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$24,148.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$24,148.05

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

Distribution Summary	
Tax Distribution Date	Amount
07/14/2014	\$11,939.03
08/14/2014	\$3,336.49
09/15/2014	\$7,132.46
10/15/2014	\$1,709.00
11/03/2014	\$7.58
11/17/2014	\$23.49
Totals: 6 Distributions	\$24,148.05
Interest Distribution Date	Amount
11/17/2014	\$6.97
Totals: 1 Distributions	\$6.97
Grand Totals: 7 Distributions	\$24,155.02

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,441.92	\$16,425.92	\$16.00	\$0.00	\$4.74	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,454.02	\$2,451.64	\$2.38	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$4,908.04	\$4,903.27	\$4.77	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$344.07	\$343.73	\$0.34	\$0.00	\$0.10	\$0.00
Totals	\$24,148.05	\$24,124.56	\$23.49	\$0.00	\$6.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTIONS by TBA
Totals			\$9.02	

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

Current Year Taxes Due

	Original Amount Due	\$25,864.94	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$36.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,901.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,901.74	

Current Year Taxes Paid

	Real Estate	\$25,864.94
	Railroad	\$0.00
	Mobile Home	\$36.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,901.74
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,901.74

Interest Distribution

	County Interest	\$7.47
	Township Interest	\$0.00
	Total Interest	\$7.47

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,486.35
08/14/2014	\$3,519.29
09/15/2014	\$5,910.39
10/15/2014	\$1,473.11
11/03/2014	\$36.80
11/17/2014	\$1,475.80
Totals: 6 Distributions	\$25,901.74
Interest Distribution Date	Amount
11/17/2014	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 7 Distributions	\$25,909.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,155.28	\$19,949.91	\$1,205.37	\$0.00	\$6.10	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,635.35	\$1,542.18	\$93.17	\$0.00	\$0.47	\$0.00
010 - EQUIPMENT & BUILDING	\$1,144.76	\$1,079.54	\$65.22	\$0.00	\$0.33	\$0.00
027 - AUDIT	\$163.54	\$154.22	\$9.32	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,802.81	\$1,700.09	\$102.72	\$0.00	\$0.52	\$0.00
Totals	\$25,901.74	\$24,425.94	\$1,475.80	\$0.00	\$7.47	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$28,280.17
+ Supplements	\$0.00
- Cancellations	\$58.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$19.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$41.51
Adjusted Amount Due	\$28,282.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,282.46

Current Year Taxes Paid	
Real Estate	\$28,098.85
Railroad	\$0.00
Mobile Home	\$19.44
Misc. Adjustments	\$41.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,159.80
+ Hold Back	\$0.00
+ County Trustee	\$122.66
+ Forfeited Tax	\$0.00
Total	\$28,282.46

Interest Distribution

County Interest	\$8.13
Township Interest	\$0.00
Total Interest	\$8.13

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$16,744.23
08/14/2014	\$2,745.18
09/15/2014	\$6,836.63
10/15/2014	\$717.77
11/03/2014	\$19.44
11/17/2014	\$1,096.55
Totals: 6 Distributions	\$28,159.80
Interest Distribution Date	Amount
11/17/2014	\$8.13
Totals: 1 Distributions	\$8.13
Grand Totals: 7 Distributions	\$28,167.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,156.38	\$19,371.48	\$784.90	\$0.00	\$5.82	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,239.61	\$2,152.41	\$87.20	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT & BUILDING	\$4,479.18	\$4,304.76	\$174.42	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,284.63	\$1,234.60	\$50.03	\$0.00	\$0.37	\$0.00
Totals	\$28,159.80	\$27,063.25	\$1,096.55	\$0.00	\$8.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$28.51	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.50	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.50	AUCTION PROCEEDS by TBA
Totals 3 entries			\$41.51	

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$67,724.51	
+	Supplements	\$27.06	
-	Cancellations	\$426.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.20	
+/-	Road & Bridge Transfer	(\$1,231.56)	
+	Misc. Adjustments	\$26.87	
	Adjusted Amount Due	\$66,148.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,148.05	

Current Year Taxes Paid

	Real Estate	\$65,891.44
	Railroad	\$193.84
	Mobile Home	\$27.20
	Misc. Adjustments	\$26.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,139.35
	Hold Back	\$0.00
	County Trustee	\$8.70
	Forfeited Tax	\$0.00
	Total	\$66,148.05

Interest Distribution

	County Interest	\$19.08
	Township Interest	\$0.00
	Total Interest	\$19.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,231.75	\$1,231.56
Totals	\$1,231.75	\$1,231.56

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$32,426.16
08/14/2014	\$9,850.11
09/15/2014	\$20,176.89
10/15/2014	\$3,188.49
11/03/2014	\$27.20
11/17/2014	\$470.50
Totals: 6 Distributions	\$66,139.35
Interest Distribution Date	Amount
11/17/2014	\$19.08
Totals: 1 Distributions	\$19.08
Grand Totals: 7 Distributions	\$66,158.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,971.21	\$54,580.14	\$391.07	\$0.00	\$15.91	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,257.77	\$4,227.51	\$30.26	\$0.00	\$1.21	\$0.00
010 - EQUIPMENT & BUILDING	\$2,980.42	\$2,959.22	\$21.20	\$0.00	\$0.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,482.00	\$3,457.23	\$24.77	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$447.95	\$444.75	\$3.20	\$0.00	\$0.13	\$0.00
Totals	\$66,139.35	\$65,668.85	\$470.50	\$0.00	\$19.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$26.87	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$26.87

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$52,646.28	
+	Supplements	\$0.00	
-	Cancellations	\$50.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.56	
+/-	Road & Bridge Transfer	(\$4,757.22)	
+	Misc. Adjustments	\$78.64	
	Adjusted Amount Due	\$47,931.73	
+	Prior Year Real Estate Tax	(\$18.55)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,913.18	

Current Year Taxes Paid

	Real Estate	\$47,824.58
	Railroad	\$0.00
	Mobile Home	\$14.56
	Misc. Adjustments	\$78.64
	Prior Year Real Estate	(\$18.55)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,899.23
	Hold Back	\$0.00
	County Trustee	\$13.95
	Forfeited Tax	\$0.00
	Total	\$47,913.18

Interest Distribution

	County Interest	\$13.82
	Township Interest	\$0.00
	Total Interest	\$13.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$4,758.49	\$4,757.22
Totals	\$4,758.49	\$4,757.22

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$21,029.00
08/14/2014	\$7,259.48
09/15/2014	\$13,829.71
10/15/2014	\$4,216.10
11/03/2014	\$14.56
11/17/2014	\$1,550.38
Totals: 6 Distributions	\$47,899.23
Interest Distribution Date	Amount
11/17/2014	\$13.82
Totals: 1 Distributions	\$13.82
Grand Totals: 7 Distributions	\$47,913.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$28,450.88	\$27,529.97	\$920.91	\$0.00	\$8.72	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,380.84	\$9,077.23	\$303.61	\$0.00	\$2.46	\$0.00
010 - EQUIPMENT & BUILDING	\$6,566.58	\$6,354.04	\$212.54	\$0.00	\$1.72	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,500.93	\$3,387.61	\$113.32	\$0.00	\$0.92	\$0.00
Totals	\$47,899.23	\$46,348.85	\$1,550.38	\$0.00	\$13.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$74.86	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$78.64	

Final Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$19,372.02	
+	Supplements	\$1.29	
-	Cancellations	\$354.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,023.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,023.46	

Current Year Taxes Paid

	Real Estate	\$19,015.26
+	Railroad	\$0.00
+	Mobile Home	\$4.56
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,019.82
+	Hold Back	\$0.00
+	County Trustee	\$3.64
+	Forfeited Tax	\$0.00
	Total	\$19,023.46

Interest Distribution

	County Interest	\$5.49
	Township Interest	\$0.00
	Total Interest	\$5.49

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$10,138.34
08/14/2014	\$2,481.51
09/15/2014	\$4,348.88
10/15/2014	\$1,512.71
11/03/2014	\$4.56
11/17/2014	\$533.82
Totals: 6 Distributions	\$19,019.82
Interest Distribution Date	Amount
11/17/2014	\$5.49
Totals: 1 Distributions	\$5.49
Grand Totals: 7 Distributions	\$19,025.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,796.70	\$11,465.60	\$331.10	\$0.00	\$3.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,949.18	\$2,866.41	\$82.77	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$2,064.43	\$2,006.49	\$57.94	\$0.00	\$0.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,209.51	\$2,147.50	\$62.01	\$0.00	\$0.64	\$0.00
Totals	\$19,019.82	\$18,486.00	\$533.82	\$0.00	\$5.49	\$0.00

Final Settlement Sheet Adams County 3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$46,092.91	
+	Supplements	\$0.00	
-	Cancellations	\$19.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$163.24)	
+	Misc. Adjustments	\$73.57	
	Adjusted Amount Due	\$45,984.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,984.00	

Current Year Taxes Paid

	Real Estate	\$45,092.46
	Railroad	\$797.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$73.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,963.83
	Hold Back	\$0.00
	County Trustee	\$20.17
	Forfeited Tax	\$0.00
	Total	\$45,984.00

Interest Distribution

	County Interest	\$13.26
	Township Interest	\$0.00
	Total Interest	\$13.26

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$163.33	\$163.24
Totals	\$163.33	\$163.24

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$23,174.54
08/14/2014	\$6,157.36
09/15/2014	\$13,142.99
10/15/2014	\$2,874.80
11/17/2014	\$614.14
Totals: 5 Distributions	\$45,963.83
Interest Distribution Date	Amount
11/17/2014	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 6 Distributions	\$45,977.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$31,151.19	\$30,734.94	\$416.25	\$0.00	\$9.00	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,007.14	\$8,886.79	\$120.35	\$0.00	\$2.59	\$0.00
010 - EQUIPMENT & BUILDING	\$5,004.60	\$4,937.74	\$66.86	\$0.00	\$1.44	\$0.00
047 - SOCIAL SECURITY	\$800.90	\$790.22	\$10.68	\$0.00	\$0.23	\$0.00
Totals	\$45,963.83	\$45,349.69	\$614.14	\$0.00	\$13.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$37.78	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$33.80	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.99	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$73.57	

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

Current Year Taxes Due	
Original Amount Due	\$70,069.35
+ Supplements	\$0.00
- Cancellations	\$71.03
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$70,004.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,004.68

Current Year Taxes Paid	
Real Estate	\$69,990.02
Railroad	\$0.00
Mobile Home	\$6.36
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
Total Collected	\$69,996.38
+ Hold Back	\$0.00
+ County Trustee	\$8.30
+ Forfeited Tax	\$0.00
Total	\$70,004.68

Interest Distribution	
County Interest	\$20.20
Township Interest	\$0.00
Total Interest	\$20.20

Distribution Summary	
Tax Distribution Date	Amount
07/14/2014	\$33,309.90
08/14/2014	\$11,832.21
09/15/2014	\$20,154.37
10/15/2014	\$3,801.31
11/03/2014	\$6.36
11/17/2014	\$892.23
Totals: 6 Distributions	\$69,996.38
Interest Distribution Date	Amount
11/17/2014	\$20.20
Totals: 1 Distributions	\$20.20
Grand Totals: 7 Distributions	\$70,016.58

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,571.01	\$53,875.40	\$695.61	\$0.00	\$15.74	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,268.32	\$8,162.92	\$105.40	\$0.00	\$2.39	\$0.00
010 - EQUIPMENT & BUILDING	\$5,787.86	\$5,714.09	\$73.77	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,369.19	\$1,351.74	\$17.45	\$0.00	\$0.40	\$0.00
Totals	\$69,996.38	\$69,104.15	\$892.23	\$0.00	\$20.20	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$91,601.14	
+	Supplements	\$318.53	
-	Cancellations	\$25.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.89	
+/-	Road & Bridge Transfer	(\$19,825.94)	
+	Misc. Adjustments	\$238.60	
	Adjusted Amount Due	\$72,321.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,321.69	

Current Year Taxes Paid

	Real Estate	\$72,037.61
	Railroad	\$0.00
	Mobile Home	\$14.88
	Misc. Adjustments	\$238.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,291.09
	Hold Back	\$0.00
	County Trustee	\$30.59
	Forfeited Tax	\$0.01
	Total	\$72,321.69

Interest Distribution

	County Interest	\$20.86
	Township Interest	\$0.00
	Total Interest	\$20.86

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$16,581.01	\$16,575.51
VILLAGE OF PLAINVILLE	\$3,251.50	\$3,250.43
Totals	\$19,832.51	\$19,825.94

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$35,628.16
08/14/2014	\$10,538.60
09/15/2014	\$19,544.94
10/15/2014	\$4,793.90
11/03/2014	\$14.88
11/17/2014	\$1,770.61
Totals: 6 Distributions	\$72,291.09
Interest Distribution Date	Amount
11/17/2014	\$20.86
Totals: 1 Distributions	\$20.86
Grand Totals: 7 Distributions	\$72,311.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$56,954.43	\$55,559.47	\$1,394.96	\$0.00	\$17.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,021.58	\$8,800.61	\$220.97	\$0.00	\$2.04	\$0.00
010 - EQUIPMENT & BUILDING	\$6,315.08	\$6,160.40	\$154.68	\$0.00	\$1.43	\$0.00
Totals	\$72,291.09	\$70,520.48	\$1,770.61	\$0.00	\$20.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$203.43	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$35.17	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$238.60	

Final Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$232,256.98
+ Supplements	\$277.86
- Cancellations	\$92.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$232,460.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$232,460.31

Current Year Taxes Paid	
Real Estate	\$228,872.15
Railroad	\$3,568.92
Mobile Home	\$17.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$232,458.61
+ Hold Back	\$0.00
+ County Trustee	\$1.70
+ Forfeited Tax	\$0.00
Total	\$232,460.31

Interest Distribution

County Interest	\$67.07
Township Interest	\$0.00
Total Interest	\$67.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$111,830.91
08/14/2014	\$21,546.74
09/15/2014	\$84,819.33
10/15/2014	\$10,245.14
11/03/2014	\$17.54
11/17/2014	\$3,998.95
Totals: 6 Distributions	\$232,458.61
Interest Distribution Date	Amount
11/17/2014	\$67.07
Totals: 1 Distributions	\$67.07
Grand Totals: 7 Distributions	\$232,525.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$187,766.82	\$184,536.71	\$3,230.11	\$0.00	\$54.17	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$37,880.76	\$37,229.09	\$651.67	\$0.00	\$10.93	\$0.00
010 - EQUIPMENT & BUILDING	\$6,811.03	\$6,693.86	\$117.17	\$0.00	\$1.97	\$0.00
Totals	\$232,458.61	\$228,459.66	\$3,998.95	\$0.00	\$67.07	\$0.00

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$305,106.58	+	Real Estate	\$303,528.54
+ Supplements	\$420.98	+	Railroad	\$1,573.28
- Cancellations	\$415.99	+	Mobile Home	\$947.99
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$15.05
+ Mobile Home	\$985.57	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$20.83
+ Misc. Adjustments	\$15.05	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$306,112.19	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$306,085.69		
+ Prior Year Mobile Home Tax	\$20.83	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$47.35
Total Amount Due	\$306,133.02	+	Forfeited Tax	(\$0.02)
		Total \$306,133.02		

Interest Distribution

County Interest	\$88.32
Township Interest	\$0.00
Total Interest	\$88.32

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$153,760.98
08/14/2014	\$32,807.31
09/15/2014	\$102,473.44
10/15/2014	\$13,157.73
11/03/2014	\$968.82
11/17/2014	\$2,917.41
Totals: 6 Distributions	\$306,085.69
Interest Distribution Date	Amount
11/17/2014	\$88.32
Totals: 1 Distributions	\$88.32
Grand Totals: 7 Distributions	\$306,174.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,633.15	\$9,541.35	\$91.80	\$0.00	\$2.78	\$0.00
007 - GENERAL ROAD	\$184,395.81	\$182,638.29	\$1,757.52	\$0.00	\$53.21	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$55,877.47	\$55,344.89	\$532.58	\$0.00	\$16.12	\$0.00
010 - EQUIPMENT & BUILDING	\$39,114.38	\$38,741.55	\$372.83	\$0.00	\$11.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,130.23	\$9,043.18	\$87.05	\$0.00	\$2.63	\$0.00
047 - SOCIAL SECURITY	\$7,934.65	\$7,859.02	\$75.63	\$0.00	\$2.29	\$0.00
Totals	\$306,085.69	\$303,168.28	\$2,917.41	\$0.00	\$88.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$8.71	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.88	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.46	AUCTION PROCEEDS by TBA
Totals 3 entries			\$15.05	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$29,765.12	
+	Supplements	\$445.49	
-	Cancellations	\$22.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.47	
	Adjusted Amount Due	\$30,208.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,208.50	

Current Year Taxes Paid

	Real Estate	\$29,906.50
	Railroad	\$264.74
	Mobile Home	\$6.49
	Misc. Adjustments	\$13.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,191.20
	Hold Back	\$0.00
	County Trustee	\$17.30
	Forfeited Tax	\$0.00
	Total	\$30,208.50

Interest Distribution

	County Interest	\$8.71
	Township Interest	\$0.00
	Total Interest	\$8.71

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$14,788.63
08/14/2014	\$4,736.14
09/15/2014	\$7,939.02
10/15/2014	\$2,544.67
11/03/2014	\$6.49
11/17/2014	\$176.25
Totals: 6 Distributions	\$30,191.20
Interest Distribution Date	Amount
11/17/2014	\$8.71
Totals: 1 Distributions	\$8.71
Grand Totals: 7 Distributions	\$30,199.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,800.42	\$15,708.21	\$92.21	\$0.00	\$4.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,787.99	\$4,760.04	\$27.95	\$0.00	\$1.38	\$0.00
010 - EQUIPMENT & BUILDING	\$3,351.59	\$3,332.01	\$19.58	\$0.00	\$0.97	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,185.39	\$5,155.11	\$30.28	\$0.00	\$1.50	\$0.00
047 - SOCIAL SECURITY	\$1,065.81	\$1,059.58	\$6.23	\$0.00	\$0.31	\$0.00
Totals	\$30,191.20	\$30,014.95	\$176.25	\$0.00	\$8.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.47	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$13.47

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$127,364.80	
+	Supplements	\$45.56	
-	Cancellations	\$159.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$611.94	
+/-	Road & Bridge Transfer	(\$3,438.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$124,424.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$22.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,446.29	

Current Year Taxes Paid

	Real Estate	\$123,657.20
	Railroad	\$141.78
	Mobile Home	\$598.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$22.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,419.61
	Hold Back	\$0.00
	County Trustee	\$26.68
	Forfeited Tax	\$0.00
	Total	\$124,446.29

Interest Distribution

	County Interest	\$35.90
	Township Interest	\$0.00
	Total Interest	\$35.90

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$3,438.96	\$3,438.62
Totals	\$3,438.96	\$3,438.62

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$63,193.61
08/14/2014	\$13,174.17
09/15/2014	\$40,925.40
10/15/2014	\$5,706.04
11/03/2014	\$620.63
11/17/2014	\$799.76
Totals: 6 Distributions	\$124,419.61
Interest Distribution Date	Amount
11/17/2014	\$35.90
Totals: 1 Distributions	\$35.90
Grand Totals: 7 Distributions	\$124,455.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$76,075.27	\$75,586.34	\$488.93	\$0.00	\$22.32	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$24,095.13	\$23,940.23	\$154.90	\$0.00	\$6.77	\$0.00
010 - EQUIPMENT & BUILDING	\$16,866.54	\$16,758.11	\$108.43	\$0.00	\$4.74	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,541.93	\$3,519.14	\$22.79	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$3,840.74	\$3,816.03	\$24.71	\$0.00	\$1.08	\$0.00
Totals	\$124,419.61	\$123,619.85	\$799.76	\$0.00	\$35.90	\$0.00

Final Settlement Sheet Adams County 3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$52,154.13	
+	Supplements	\$0.00	
-	Cancellations	\$242.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$564.95	
	Adjusted Amount Due	\$52,484.02	
+	Prior Year Real Estate Tax	(\$393.36)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,090.66	

Current Year Taxes Paid

	Real Estate	\$51,074.20
	Railroad	\$605.32
	Mobile Home	\$5.74
	Misc. Adjustments	\$564.95
	Prior Year Real Estate	(\$393.36)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,856.85
	Hold Back	\$0.00
	County Trustee	\$233.81
	Forfeited Tax	\$0.00
	Total	\$52,090.66

Interest Distribution

	County Interest	\$14.96
	Township Interest	\$0.00
	Total Interest	\$14.96

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$29,101.70
08/14/2014	\$4,928.82
09/15/2014	\$12,970.68
10/15/2014	\$2,993.90
11/03/2014	\$5.74
11/17/2014	\$1,856.01
Totals: 6 Distributions	\$51,856.85
Interest Distribution Date	Amount
11/17/2014	\$14.96
Totals: 1 Distributions	\$14.96
Grand Totals: 7 Distributions	\$51,871.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$38,618.33	\$37,236.13	\$1,382.20	\$0.00	\$11.14	\$0.00
017 - CEMETERY	\$11,967.15	\$11,538.84	\$428.31	\$0.00	\$3.45	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,271.37	\$1,225.87	\$45.50	\$0.00	\$0.37	\$0.00
Totals	\$51,856.85	\$50,000.84	\$1,856.01	\$0.00	\$14.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$266.69	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$163.08	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$126.60	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.58	AUCTION PROCEEDS by TBA
	Totals	4 entries	\$564.95	

Final Settlement Sheet Adams County 3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,728.98
+ Supplements	\$0.00
- Cancellations	\$26.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.06
Adjusted Amount Due	\$40,710.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,710.77

Current Year Taxes Paid	
+ Real Estate	\$38,226.52
+ Railroad	\$2,430.44
+ Mobile Home	\$3.33
+ Misc. Adjustments	\$5.06
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,665.35
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$45.42
Total	\$40,710.77

Interest Distribution

County Interest	\$11.73
Township Interest	\$0.00
Total Interest	\$11.73

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$23,724.09
08/14/2014	\$4,256.42
09/15/2014	\$9,142.65
10/15/2014	\$3,037.62
11/03/2014	\$3.33
11/17/2014	\$501.24
Totals: 6 Distributions	\$40,665.35
Interest Distribution Date	Amount
11/17/2014	\$11.73
Totals: 1 Distributions	\$11.73
Grand Totals: 7 Distributions	\$40,677.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,133.17	\$33,712.42	\$420.75	\$0.00	\$9.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,594.65	\$3,550.33	\$44.32	\$0.00	\$1.04	\$0.00
047 - SOCIAL SECURITY	\$2,157.62	\$2,131.04	\$26.58	\$0.00	\$0.62	\$0.00
054 - GENERAL ASSISTANCE	\$779.91	\$770.32	\$9.59	\$0.00	\$0.22	\$0.00
Totals	\$40,665.35	\$40,164.11	\$501.24	\$0.00	\$11.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$5.06	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$5.06

Final Settlement Sheet Adams County 3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$115,344.26
+ Supplements	\$1.05
- Cancellations	\$105.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$353.84
Adjusted Amount Due	\$115,624.45
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$115,624.45

Current Year Taxes Paid	
Real Estate	\$110,243.57
Railroad	\$4,878.68
Mobile Home	\$26.29
Misc. Adjustments	\$353.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$115,502.38
+ Hold Back	\$0.00
+ County Trustee	\$122.07
+ Forfeited Tax	\$0.00
Total	\$115,624.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$56,690.00
08/14/2014	\$16,339.71
09/15/2014	\$33,855.31
10/15/2014	\$6,607.82
11/03/2014	\$26.29
11/17/2014	\$1,983.25
Totals: 6 Distributions	\$115,502.38
Interest Distribution Date	Amount
11/17/2014	\$33.33
Totals: 1 Distributions	\$33.33
Grand Totals: 7 Distributions	\$115,535.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$83,358.40	\$81,927.07	\$1,431.33	\$0.00	\$24.06	\$0.00
005 - PENSION/I.M.R.F.	\$8,558.16	\$8,411.20	\$146.96	\$0.00	\$2.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,878.82	\$4,795.05	\$83.77	\$0.00	\$1.41	\$0.00
047 - SOCIAL SECURITY	\$5,175.20	\$5,086.35	\$88.85	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$6,316.71	\$6,208.26	\$108.45	\$0.00	\$1.82	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,215.09	\$7,091.20	\$123.89	\$0.00	\$2.08	\$0.00
Totals	\$115,502.38	\$113,519.13	\$1,983.25	\$0.00	\$33.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$308.59	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$45.25	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$353.84	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,001.56
+ Supplements	\$0.00
- Cancellations	\$22.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,982.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,982.03

Current Year Taxes Paid	
+ Real Estate	\$39,979.07
+ Railroad	\$0.00
+ Mobile Home	\$2.96
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,982.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,982.03

Interest Distribution

County Interest	\$11.54
Township Interest	\$0.00
Total Interest	\$11.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$22,740.14
08/14/2014	\$4,370.22
09/15/2014	\$10,074.07
10/15/2014	\$2,336.98
11/03/2014	\$2.96
11/17/2014	\$457.66
Totals: 6 Distributions	\$39,982.03
Interest Distribution Date	Amount
11/17/2014	\$11.54
Totals: 1 Distributions	\$11.54
Grand Totals: 7 Distributions	\$39,993.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$33,838.87	\$33,451.53	\$387.34	\$0.00	\$9.77	\$0.00
005 - PENSION/I.M.R.F.	\$3,399.07	\$3,360.16	\$38.91	\$0.00	\$0.98	\$0.00
027 - AUDIT	\$444.32	\$439.23	\$5.09	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$999.71	\$988.26	\$11.45	\$0.00	\$0.29	\$0.00
047 - SOCIAL SECURITY	\$500.30	\$494.58	\$5.72	\$0.00	\$0.14	\$0.00
054 - GENERAL ASSISTANCE	\$799.76	\$790.61	\$9.15	\$0.00	\$0.23	\$0.00
Totals	\$39,982.03	\$39,524.37	\$457.66	\$0.00	\$11.54	\$0.00

Final Settlement Sheet

Adams County

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$46,193.53
+ Supplements	\$0.00
- Cancellations	\$134.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.40
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$22.26
Adjusted Amount Due	\$46,098.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$14.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,112.41

Current Year Taxes Paid	
Real Estate	\$44,576.47
Railroad	\$1,477.72
Mobile Home	\$17.40
Misc. Adjustments	\$22.26
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$14.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$46,107.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.51
Total	\$46,112.41

Interest Distribution

County Interest	\$13.30
Township Interest	\$0.00
Total Interest	\$13.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$22,782.21
08/14/2014	\$7,212.95
09/15/2014	\$13,629.43
10/15/2014	\$2,104.17
11/03/2014	\$31.45
11/17/2014	\$347.69
Totals: 6 Distributions	\$46,107.90
Interest Distribution Date	Amount
11/17/2014	\$13.30
Totals: 1 Distributions	\$13.30
Grand Totals: 7 Distributions	\$46,121.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,332.58	\$36,058.60	\$273.98	\$0.00	\$10.48	\$0.00
027 - AUDIT	\$242.34	\$240.51	\$1.83	\$0.00	\$0.07	\$0.00
042 - PARK	\$1,865.33	\$1,851.27	\$14.06	\$0.00	\$0.54	\$0.00
054 - GENERAL ASSISTANCE	\$7,667.65	\$7,609.83	\$57.82	\$0.00	\$2.21	\$0.00
Totals	\$46,107.90	\$45,760.21	\$347.69	\$0.00	\$13.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$9.02	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.24	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$22.26	

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

Current Year Taxes Due

	Original Amount Due	\$63,951.54	
+	Supplements	\$0.00	
-	Cancellations	\$115.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,850.20	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,850.20	

Current Year Taxes Paid

	Real Estate	\$63,827.59
	Railroad	\$0.00
	Mobile Home	\$14.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,842.19
	Hold Back	\$0.00
	County Trustee	\$8.01
	Forfeited Tax	\$0.00
	Total	\$63,850.20

Interest Distribution

	County Interest	\$18.42
	Township Interest	\$0.00
	Total Interest	\$18.42

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$30,993.21
08/14/2014	\$10,635.08
09/15/2014	\$18,503.40
10/15/2014	\$2,649.47
11/03/2014	\$14.60
11/17/2014	\$1,046.43
Totals: 6 Distributions	\$63,842.19
Interest Distribution Date	Amount
11/17/2014	\$18.42
Totals: 1 Distributions	\$18.42
Grand Totals: 7 Distributions	\$63,860.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$44,024.62	\$43,303.01	\$721.61	\$0.00	\$12.70	\$0.00
017 - CEMETERY	\$8,785.20	\$8,641.20	\$144.00	\$0.00	\$2.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,494.53	\$3,437.26	\$57.27	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$3,494.53	\$3,437.26	\$57.27	\$0.00	\$1.01	\$0.00
054 - GENERAL ASSISTANCE	\$4,043.31	\$3,977.03	\$66.28	\$0.00	\$1.17	\$0.00
Totals	\$63,842.19	\$62,795.76	\$1,046.43	\$0.00	\$18.42	\$0.00

Final Settlement Sheet Adams County 3T07 - MENDON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$95,953.54
+ Supplements	\$279.24
- Cancellations	\$50.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$134.76
Adjusted Amount Due	\$96,320.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$96,320.31

Current Year Taxes Paid	
Real Estate	\$96,156.43
Railroad	\$0.00
Mobile Home	\$3.54
Misc. Adjustments	\$134.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$96,294.73
+ Hold Back	\$0.00
+ County Trustee	\$25.58
+ Forfeited Tax	\$0.00
Total	\$96,320.31

Interest Distribution

County Interest	\$27.78
Township Interest	\$0.00
Total Interest	\$27.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$39,149.55
08/14/2014	\$15,784.55
09/15/2014	\$36,226.01
10/15/2014	\$3,207.32
11/03/2014	\$3.54
11/17/2014	\$1,923.76
Totals: 6 Distributions	\$96,294.73
Interest Distribution Date	Amount
11/17/2014	\$27.78
Totals: 1 Distributions	\$27.78
Grand Totals: 7 Distributions	\$96,322.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,587.37	\$58,396.95	\$1,190.42	\$0.00	\$17.19	\$0.00
017 - CEMETERY	\$19,303.53	\$18,917.89	\$385.64	\$0.00	\$5.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,784.04	\$5,668.48	\$115.56	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$3,005.84	\$2,945.78	\$60.06	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$1,852.71	\$1,815.71	\$37.00	\$0.00	\$0.53	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,761.24	\$6,626.16	\$135.08	\$0.00	\$1.95	\$0.00
Totals	\$96,294.73	\$94,370.97	\$1,923.76	\$0.00	\$27.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$134.76	ADAMS COUTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$134.76	

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

Current Year Taxes Due

	Original Amount Due	\$53,650.20	
+	Supplements	\$0.00	
-	Cancellations	\$209.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.33	
	Adjusted Amount Due	\$53,485.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,485.77	

Current Year Taxes Paid

	Real Estate	\$53,441.11
	Railroad	\$0.00
	Mobile Home	\$30.11
	Misc. Adjustments	\$10.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,481.55
	Hold Back	\$0.00
	County Trustee	\$4.22
	Forfeited Tax	\$0.00
	Total	\$53,485.77

Interest Distribution

	County Interest	\$15.43
	Township Interest	\$0.00
	Total Interest	\$15.43

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$27,998.09
08/14/2014	\$4,078.17
09/15/2014	\$19,203.82
10/15/2014	\$1,315.26
11/03/2014	\$30.11
11/17/2014	\$856.10
Totals: 6 Distributions	\$53,481.55
Interest Distribution Date	Amount
11/17/2014	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 7 Distributions	\$53,496.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,021.80	\$39,381.15	\$640.65	\$0.00	\$11.54	\$0.00
017 - CEMETERY	\$8,623.36	\$8,485.31	\$138.05	\$0.00	\$2.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,492.93	\$2,453.03	\$39.90	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$1,993.95	\$1,962.04	\$31.91	\$0.00	\$0.58	\$0.00
054 - GENERAL ASSISTANCE	\$349.51	\$343.92	\$5.59	\$0.00	\$0.10	\$0.00
Totals	\$53,481.55	\$52,625.45	\$856.10	\$0.00	\$15.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$10.33	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$10.33	

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

Current Year Taxes Due

	Original Amount Due	\$71,591.64	
+	Supplements	\$0.00	
-	Cancellations	\$41.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$71,554.81	
+	Prior Year Real EstateTax	(\$75.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,479.09	

Current Year Taxes Paid

	Real Estate	\$71,470.46
	Railroad	\$0.00
	Mobile Home	\$4.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$75.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,399.47
	Hold Back	\$0.00
	County Trustee	\$48.49
	Forfeited Tax	\$31.13
	Total	\$71,479.09

Interest Distribution

	County Interest	\$20.60
	Township Interest	\$0.00
	Total Interest	\$20.60

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$34,259.47
08/14/2014	\$10,188.13
09/15/2014	\$24,448.17
10/15/2014	\$2,066.09
11/03/2014	\$4.73
11/17/2014	\$432.88
Totals: 6 Distributions	\$71,399.47
Interest Distribution Date	Amount
11/17/2014	\$20.60
Totals: 1 Distributions	\$20.60
Grand Totals: 7 Distributions	\$71,420.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$53,922.79	\$53,595.86	\$326.93	\$0.00	\$15.55	\$0.00
027 - AUDIT	\$858.87	\$853.66	\$5.21	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,093.47	\$4,068.65	\$24.82	\$0.00	\$1.18	\$0.00
047 - SOCIAL SECURITY	\$2,973.51	\$2,955.48	\$18.03	\$0.00	\$0.86	\$0.00
054 - GENERAL ASSISTANCE	\$998.03	\$991.99	\$6.04	\$0.00	\$0.29	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$8,552.80	\$8,500.95	\$51.85	\$0.00	\$2.47	\$0.00
Totals	\$71,399.47	\$70,966.59	\$432.88	\$0.00	\$20.60	\$0.00

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$45,077.34
+ Supplements	\$0.00
- Cancellations	\$85.59
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$16.81
Adjusted Amount Due	\$45,022.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$45,022.69

Current Year Taxes Paid	
Real Estate	\$44,991.75
Railroad	\$0.00
Mobile Home	\$14.13
Misc. Adjustments	\$16.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$45,022.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$45,022.69

Interest Distribution

County Interest	\$12.99
Township Interest	\$0.00
Total Interest	\$12.99

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$22,259.59
08/14/2014	\$6,220.62
09/15/2014	\$13,298.18
10/15/2014	\$3,186.39
11/03/2014	\$14.13
11/17/2014	\$43.78
Totals: 6 Distributions	\$45,022.69
Interest Distribution Date	Amount
11/17/2014	\$12.99
Totals: 1 Distributions	\$12.99
Grand Totals: 7 Distributions	\$45,035.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$31,902.09	\$31,871.09	\$31.00	\$0.00	\$9.21	\$0.00
017 - CEMETERY	\$2,948.72	\$2,945.85	\$2.87	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$245.42	\$245.18	\$0.24	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,520.78	\$4,516.37	\$4.41	\$0.00	\$1.30	\$0.00
047 - SOCIAL SECURITY	\$3,390.92	\$3,387.63	\$3.29	\$0.00	\$0.98	\$0.00
054 - GENERAL ASSISTANCE	\$2,014.76	\$2,012.79	\$1.97	\$0.00	\$0.58	\$0.00
Totals	\$45,022.69	\$44,978.91	\$43.78	\$0.00	\$12.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$16.81	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$16.81	

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

Current Year Taxes Due

	Original Amount Due	\$22,409.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,441.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,441.70	

Current Year Taxes Paid

	Real Estate	\$22,409.81
	Railroad	\$0.00
	Mobile Home	\$31.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,441.70
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,441.70

Interest Distribution

	County Interest	\$6.48
	Township Interest	\$0.00
	Total Interest	\$6.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$11,684.81
08/14/2014	\$3,049.09
09/15/2014	\$5,120.94
10/15/2014	\$1,276.31
11/03/2014	\$31.89
11/17/2014	\$1,278.66
Totals: 6 Distributions	\$22,441.70
Interest Distribution Date	Amount
11/17/2014	\$6.48
Totals: 1 Distributions	\$6.48
Grand Totals: 7 Distributions	\$22,448.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$19,792.44	\$18,664.72	\$1,127.72	\$0.00	\$5.71	\$0.00
027 - AUDIT	\$163.53	\$154.22	\$9.31	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,717.44	\$1,619.58	\$97.86	\$0.00	\$0.50	\$0.00
054 - GENERAL ASSISTANCE	\$768.29	\$724.52	\$43.77	\$0.00	\$0.22	\$0.00
Totals	\$22,441.70	\$21,163.04	\$1,278.66	\$0.00	\$6.48	\$0.00

Final Settlement Sheet Adams County 3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$27,601.39
+ Supplements	\$0.00
- Cancellations	\$57.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.51
Adjusted Amount Due	\$27,603.63
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,603.63

Current Year Taxes Paid	
Real Estate	\$27,424.46
Railroad	\$0.00
Mobile Home	\$18.97
Misc. Adjustments	\$40.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,483.94
+ Hold Back	\$0.00
+ County Trustee	\$119.69
+ Forfeited Tax	\$0.00
Total	\$27,603.63

Interest Distribution

County Interest	\$7.93
Township Interest	\$0.00
Total Interest	\$7.93

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$16,342.36
08/14/2014	\$2,679.32
09/15/2014	\$6,672.55
10/15/2014	\$700.50
11/03/2014	\$18.97
11/17/2014	\$1,070.24
Totals: 6 Distributions	\$27,483.94
Interest Distribution Date	Amount
11/17/2014	\$7.93
Totals: 1 Distributions	\$7.93
Grand Totals: 7 Distributions	\$27,491.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,311.83	\$21,442.99	\$868.84	\$0.00	\$6.44	\$0.00
027 - AUDIT	\$223.96	\$215.24	\$8.72	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,522.23	\$2,424.01	\$98.22	\$0.00	\$0.73	\$0.00
047 - SOCIAL SECURITY	\$2,425.92	\$2,331.46	\$94.46	\$0.00	\$0.70	\$0.00
Totals	\$27,483.94	\$26,413.70	\$1,070.24	\$0.00	\$7.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$27.83	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.22	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.46	AUCTION PROCEEDS by TBA
Totals 3 entries			\$40.51	

Final Settlement Sheet Adams County 3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$35,992.38
+ Supplements	\$14.38
- Cancellations	\$226.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.45
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.28
Adjusted Amount Due	\$35,809.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,809.08

Current Year Taxes Paid	
+ Real Estate	\$35,672.70
+ Railroad	\$103.02
+ Mobile Home	\$14.45
+ Misc. Adjustments	\$14.28
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,804.45
+ Hold Back	\$0.00
+ County Trustee	\$4.63
+ Forfeited Tax	\$0.00
Total	\$35,809.08

Interest Distribution

County Interest	\$10.33
Township Interest	\$0.00
Total Interest	\$10.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$17,554.07
08/14/2014	\$5,331.73
09/15/2014	\$10,923.28
10/15/2014	\$1,726.21
11/03/2014	\$14.45
11/17/2014	\$254.71
Totals: 6 Distributions	\$35,804.45
Interest Distribution Date	Amount
11/17/2014	\$10.33
Totals: 1 Distributions	\$10.33
Grand Totals: 7 Distributions	\$35,814.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,317.85	\$27,123.52	\$194.33	\$0.00	\$7.89	\$0.00
027 - AUDIT	\$425.79	\$422.76	\$3.03	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,131.44	\$2,116.28	\$15.16	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$3,967.39	\$3,939.17	\$28.22	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$1,961.98	\$1,948.01	\$13.97	\$0.00	\$0.57	\$0.00
Totals	\$35,804.45	\$35,549.74	\$254.71	\$0.00	\$10.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$14.28	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$14.28	

Final Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,704.52
+ Supplements	\$0.00
- Cancellations	\$59.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$92.17
Adjusted Amount Due	\$61,754.55
+ Prior Year Real Estate Tax	(\$18.43)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,736.12

Current Year Taxes Paid	
Real Estate	\$61,628.95
Railroad	\$0.00
Mobile Home	\$17.06
Misc. Adjustments	\$92.17
Prior Year Real Estate	(\$18.43)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,719.75
+ Hold Back	\$0.00
+ County Trustee	\$16.37
+ Forfeited Tax	\$0.00
Total	\$61,736.12

Interest Distribution

County Interest	\$17.81
Township Interest	\$0.00
Total Interest	\$17.81

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$27,095.82
08/14/2014	\$9,353.99
09/15/2014	\$17,819.72
10/15/2014	\$5,432.37
11/03/2014	\$17.06
11/17/2014	\$2,000.79
Totals: 6 Distributions	\$61,719.75
Interest Distribution Date	Amount
11/17/2014	\$17.81
Totals: 1 Distributions	\$17.81
Grand Totals: 7 Distributions	\$61,737.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$50,013.67	\$48,392.38	\$1,621.29	\$0.00	\$14.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,302.26	\$3,195.20	\$107.06	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$8,403.82	\$8,131.38	\$272.44	\$0.00	\$2.43	\$0.00
Totals	\$61,719.75	\$59,718.96	\$2,000.79	\$0.00	\$17.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$87.74	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.43	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$92.17	

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$25,020.23	
+	Supplements	\$1.67	
-	Cancellations	\$457.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,570.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,570.03	

Current Year Taxes Paid

	Real Estate	\$24,559.43
	Railroad	\$0.00
	Mobile Home	\$5.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,565.32
	Hold Back	\$0.00
	County Trustee	\$4.71
	Forfeited Tax	\$0.00
	Total	\$24,570.03

Interest Distribution

	County Interest	\$7.09
	Township Interest	\$0.00
	Total Interest	\$7.09

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,094.34
08/14/2014	\$3,205.07
09/15/2014	\$5,616.83
10/15/2014	\$1,953.72
11/03/2014	\$5.89
11/17/2014	\$689.47
Totals: 6 Distributions	\$24,565.32
Interest Distribution Date	Amount
11/17/2014	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 7 Distributions	\$24,572.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$18,971.94	\$18,439.47	\$532.47	\$0.00	\$5.47	\$0.00
027 - AUDIT	\$294.91	\$286.63	\$8.28	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,846.18	\$1,794.36	\$51.82	\$0.00	\$0.53	\$0.00
054 - GENERAL ASSISTANCE	\$3,452.29	\$3,355.39	\$96.90	\$0.00	\$1.00	\$0.00
Totals	\$24,565.32	\$23,875.85	\$689.47	\$0.00	\$7.09	\$0.00

Final Settlement Sheet Adams County 3T16 - GILMER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$61,038.77
+ Supplements	\$0.00
- Cancellations	\$25.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$97.42
Adjusted Amount Due	\$61,110.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$61,110.69

Current Year Taxes Paid	
Real Estate	\$59,930.08
Railroad	\$1,056.48
Mobile Home	\$0.00
Misc. Adjustments	\$97.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$61,083.98
+ Hold Back	\$0.00
+ County Trustee	\$26.71
+ Forfeited Tax	\$0.00
Total	\$61,110.69

Interest Distribution

County Interest	\$17.63
Township Interest	\$0.00
Total Interest	\$17.63

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$30,797.81
08/14/2014	\$8,181.52
09/15/2014	\$17,467.71
10/15/2014	\$3,820.72
11/17/2014	\$816.22
Totals: 5 Distributions	\$61,083.98
Interest Distribution Date	Amount
11/17/2014	\$17.63
Totals: 1 Distributions	\$17.63
Grand Totals: 6 Distributions	\$61,101.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,781.90	\$57,996.44	\$785.46	\$0.00	\$16.97	\$0.00
047 - SOCIAL SECURITY	\$2,302.08	\$2,271.32	\$30.76	\$0.00	\$0.66	\$0.00
Totals	\$61,083.98	\$60,267.76	\$816.22	\$0.00	\$17.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$50.03	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$44.76	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.63	AUCTION PROCEEDS by TBA
Totals 3 entries			\$97.42	

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

Current Year Taxes Due	
Original Amount Due	\$81,685.20
+ Supplements	\$0.00
- Cancellations	\$82.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.41
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$81,609.82
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,609.82

Current Year Taxes Paid	
Real Estate	\$81,592.74
Railroad	\$0.00
Mobile Home	\$7.41
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,600.15
+ Hold Back	\$0.00
+ County Trustee	\$9.67
+ Forfeited Tax	\$0.00
Total	\$81,609.82

Interest Distribution

County Interest	\$23.54
Township Interest	\$0.00
Total Interest	\$23.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$38,831.68
08/14/2014	\$13,793.80
09/15/2014	\$23,495.75
10/15/2014	\$4,431.38
11/03/2014	\$7.41
11/17/2014	\$1,040.13
Totals: 6 Distributions	\$81,600.15
Interest Distribution Date	Amount
11/17/2014	\$23.54
Totals: 1 Distributions	\$23.54
Grand Totals: 7 Distributions	\$81,623.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$71,107.67	\$70,201.31	\$906.36	\$0.00	\$20.52	\$0.00
005 - PENSION/I.M.R.F.	\$501.03	\$494.64	\$6.39	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,996.94	\$3,945.98	\$50.96	\$0.00	\$1.15	\$0.00
047 - SOCIAL SECURITY	\$5,994.51	\$5,918.09	\$76.42	\$0.00	\$1.73	\$0.00
Totals	\$81,600.15	\$80,560.02	\$1,040.13	\$0.00	\$23.54	\$0.00

Final Settlement Sheet Adams County 3T18 - PAYSON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$68,576.17
+ Supplements	\$238.46
- Cancellations	\$19.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$178.62
Adjusted Amount Due	\$68,985.27
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,985.27

Current Year Taxes Paid	
Real Estate	\$68,772.60
Railroad	\$0.00
Mobile Home	\$11.14
Misc. Adjustments	\$178.62
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,962.36
+ Hold Back	\$0.00
+ County Trustee	\$22.91
+ Forfeited Tax	\$0.00
Total	\$68,985.27

Interest Distribution

County Interest	\$19.90
Township Interest	\$0.00
Total Interest	\$19.90

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$33,989.32
08/14/2014	\$10,053.66
09/15/2014	\$18,645.71
10/15/2014	\$4,573.43
11/03/2014	\$11.14
11/17/2014	\$1,689.10
Totals: 6 Distributions	\$68,962.36
Interest Distribution Date	Amount
11/17/2014	\$19.90
Totals: 1 Distributions	\$19.90
Grand Totals: 7 Distributions	\$68,982.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$68,962.36	\$67,273.26	\$1,689.10	\$0.00	\$19.90	\$0.00
Totals	\$68,962.36	\$67,273.26	\$1,689.10	\$0.00	\$19.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$152.29	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$26.33	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$178.62	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,663.33	
+	Supplements	\$104.88	
-	Cancellations	\$34.75	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,740.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,740.08	

Current Year Taxes Paid

	Real Estate	\$86,385.75
	Railroad	\$1,347.06
	Mobile Home	\$6.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,739.43
	Hold Back	\$0.00
	County Trustee	\$0.65
	Forfeited Tax	\$0.00
	Total	\$87,740.08

Interest Distribution

	County Interest	\$25.32
	Township Interest	\$0.00
	Total Interest	\$25.32

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$42,209.19
08/14/2014	\$8,132.59
09/15/2014	\$32,014.75
10/15/2014	\$3,866.89
11/03/2014	\$6.62
11/17/2014	\$1,509.39
Totals: 6 Distributions	\$87,739.43
Interest Distribution Date	Amount
11/17/2014	\$25.32
Totals: 1 Distributions	\$25.32
Grand Totals: 7 Distributions	\$87,764.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$87,231.86	\$85,731.18	\$1,500.68	\$0.00	\$25.17	\$0.00
054 - GENERAL ASSISTANCE	\$507.57	\$498.86	\$8.71	\$0.00	\$0.15	\$0.00
Totals	\$87,739.43	\$86,230.04	\$1,509.39	\$0.00	\$25.32	\$0.00

Final Settlement Sheet Adams County 3T20 - MELROSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$98,742.91	+	Real Estate	\$98,232.15
+	Supplements	\$136.25	+	Railroad	\$509.18
-	Cancellations	\$134.67	+	Mobile Home	\$306.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.87
+	Mobile Home	\$318.98	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$6.74
+	Misc. Adjustments	\$4.87	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,068.34	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$99,059.75		
+	Prior Year Mobile Home Tax	\$6.74	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$15.33
	Total Amount Due	\$99,075.08	+	Forfeited Tax	\$0.00
			Total \$99,075.08		

Interest Distribution

County Interest	\$28.58
Township Interest	\$0.00
Total Interest	\$28.58

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$49,762.43
08/14/2014	\$10,617.70
09/15/2014	\$33,163.76
10/15/2014	\$4,258.20
11/03/2014	\$313.55
11/17/2014	\$944.11
Totals: 6 Distributions	\$99,059.75
Interest Distribution Date	Amount
11/17/2014	\$28.58
Totals: 1 Distributions	\$28.58
Grand Totals: 7 Distributions	\$99,088.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$71,333.43	\$70,653.59	\$679.84	\$0.00	\$20.58	\$0.00
005 - PENSION/I.M.R.F.	\$4,894.84	\$4,848.18	\$46.66	\$0.00	\$1.41	\$0.00
027 - AUDIT	\$1,508.67	\$1,494.29	\$14.38	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,922.57	\$3,885.17	\$37.40	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$4,492.56	\$4,449.75	\$42.81	\$0.00	\$1.30	\$0.00
054 - GENERAL ASSISTANCE	\$357.61	\$354.19	\$3.42	\$0.00	\$0.10	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$12,550.07	\$12,430.47	\$119.60	\$0.00	\$3.62	\$0.00
Totals	\$99,059.75	\$98,115.64	\$944.11	\$0.00	\$28.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.82	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.90	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.15	AUCTION PROCEEDS by TBA
Totals 3 entries			\$4.87	

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,632.77
+ Supplements	\$458.47
- Cancellations	\$22.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.68
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$13.86
Adjusted Amount Due	\$31,089.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,089.07

Current Year Taxes Paid	
+ Real Estate	\$30,778.25
+ Railroad	\$272.46
+ Mobile Home	\$6.68
+ Misc. Adjustments	\$13.86
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,071.25
+ Hold Back	\$0.00
+ County Trustee	\$17.82
+ Forfeited Tax	\$0.00
Total	\$31,089.07

Interest Distribution

County Interest	\$8.97
Township Interest	\$0.00
Total Interest	\$8.97

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$15,219.69
08/14/2014	\$4,874.24
09/15/2014	\$8,170.46
10/15/2014	\$2,618.80
11/03/2014	\$6.68
11/17/2014	\$181.38
Totals: 6 Distributions	\$31,071.25
Interest Distribution Date	Amount
11/17/2014	\$8.97
Totals: 1 Distributions	\$8.97
Grand Totals: 7 Distributions	\$31,080.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,703.38	\$27,541.66	\$161.72	\$0.00	\$8.00	\$0.00
027 - AUDIT	\$478.81	\$476.02	\$2.79	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,129.00	\$1,122.41	\$6.59	\$0.00	\$0.33	\$0.00
047 - SOCIAL SECURITY	\$1,225.73	\$1,218.57	\$7.16	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$534.33	\$531.21	\$3.12	\$0.00	\$0.15	\$0.00
Totals	\$31,071.25	\$30,889.87	\$181.38	\$0.00	\$8.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.86	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$13.86

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$33,051.03	
+	Supplements	\$11.83	
-	Cancellations	\$41.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$158.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$33,180.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.07	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,186.35	

Current Year Taxes Paid

	Real Estate	\$32,981.22
	Railroad	\$36.80
	Mobile Home	\$155.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.07
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,179.42
+	Hold Back	\$0.00
+	County Trustee	\$6.93
+	Forfeited Tax	\$0.00
	Total	\$33,186.35

Interest Distribution

	County Interest	\$9.57
	Township Interest	\$0.00
	Total Interest	\$9.57

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$16,854.27
08/14/2014	\$3,513.25
09/15/2014	\$10,915.29
10/15/2014	\$1,521.89
11/03/2014	\$161.40
11/17/2014	\$213.32
Totals: 6 Distributions	\$33,179.42
Interest Distribution Date	Amount
11/17/2014	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 7 Distributions	\$33,188.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$33,179.42	\$32,966.10	\$213.32	\$0.00	\$9.57	\$0.00
Totals	\$33,179.42	\$32,966.10	\$213.32	\$0.00	\$9.57	\$0.00

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$305,031.14	
+	Supplements	\$25.26	
-	Cancellations	\$463.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$199.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$554.67	
	Adjusted Amount Due	\$305,347.27	
+	Prior Year Real Estate Tax	(\$33.42)	
+	Prior Year Mobile Home Tax	\$5.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$305,318.85	

Current Year Taxes Paid

	Real Estate	\$303,789.87
+	Railroad	\$560.12
+	Mobile Home	\$192.46
+	Misc. Adjustments	\$554.67
+	Prior Year Real Estate	(\$33.42)
+	Prior Year Mobile Home	\$5.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$305,068.70
+	Hold Back	\$0.00
+	County Trustee	\$230.94
+	Forfeited Tax	\$19.21
	Total	\$305,318.85

Interest Distribution

	County Interest	\$88.02
	Township Interest	\$0.00
	Total Interest	\$88.02

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$153,016.01
08/14/2014	\$31,459.68
09/15/2014	\$103,535.66
10/15/2014	\$11,591.11
11/03/2014	\$197.46
11/17/2014	\$5,268.78
Totals: 6 Distributions	\$305,068.70
Interest Distribution Date	Amount
11/17/2014	\$88.02
Totals: 1 Distributions	\$88.02
Grand Totals: 7 Distributions	\$305,156.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$224,033.91	\$220,164.68	\$3,869.23	\$0.00	\$64.64	\$0.00
054 - GENERAL ASSISTANCE	\$81,034.79	\$79,635.24	\$1,399.55	\$0.00	\$23.38	\$0.00
Totals	\$305,068.70	\$299,799.92	\$5,268.78	\$0.00	\$88.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$279.81	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$186.13	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$10.05	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$68.88	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.80	AUCTION PROCEEDS by TBA
	Totals	5 entries	\$554.67	

Final Settlement Sheet

Adams County

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due	
Original Amount Due	\$6,676.94
+ Supplements	\$0.00
- Cancellations	\$4.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.50
Adjusted Amount Due	\$6,673.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,673.85

Current Year Taxes Paid	
Real Estate	\$6,427.99
Railroad	\$240.34
Mobile Home	\$0.53
Misc. Adjustments	\$0.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,669.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.49
Total	\$6,673.85

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$3,852.14
08/14/2014	\$710.33
09/15/2014	\$1,571.31
10/15/2014	\$455.18
11/03/2014	\$0.53
11/17/2014	\$79.87
Totals: 6 Distributions	\$6,669.36
Interest Distribution Date	Amount
11/17/2014	\$1.92
Totals: 1 Distributions	\$1.92
Grand Totals: 7 Distributions	\$6,671.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,669.36	\$6,589.49	\$79.87	\$0.00	\$1.92	\$0.00
Totals	\$6,669.36	\$6,589.49	\$79.87	\$0.00	\$1.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.50	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.50	

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

Current Year Taxes Due	
Original Amount Due	\$9,450.54
+ Supplements	\$0.00
- Cancellations	\$11.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.25
Adjusted Amount Due	\$9,447.50
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.68
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,448.18

Current Year Taxes Paid	
Real Estate	\$9,299.86
Railroad	\$136.94
Mobile Home	\$1.14
Misc. Adjustments	\$7.25
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.68
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,445.87
+ Hold Back	\$0.00
+ County Trustee	\$2.10
+ Forfeited Tax	\$0.21
Total	\$9,448.18

Interest Distribution

County Interest	\$2.73
Township Interest	\$0.00
Total Interest	\$2.73

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,644.83
08/14/2014	\$1,432.94
09/15/2014	\$2,728.72
10/15/2014	\$526.11
11/03/2014	\$1.82
11/17/2014	\$111.45
Totals: 6 Distributions	\$9,445.87
Interest Distribution Date	Amount
11/17/2014	\$2.73
Totals: 1 Distributions	\$2.73
Grand Totals: 7 Distributions	\$9,448.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,445.87	\$9,334.42	\$111.45	\$0.00	\$2.73	\$0.00
Totals	\$9,445.87	\$9,334.42	\$111.45	\$0.00	\$2.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.18	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.85	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.43	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.62	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.17	AUCTION PROCEEDS by TBA
Totals	5 entries		\$7.25	

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,821.34	
+	Supplements	\$0.00	
-	Cancellations	\$26.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.95	
	Adjusted Amount Due	\$8,800.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,800.03	

Current Year Taxes Paid

	Real Estate	\$8,794.55
	Railroad	\$0.00
	Mobile Home	\$3.66
	Misc. Adjustments	\$0.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,799.16
	Hold Back	\$0.00
	County Trustee	\$0.87
	Forfeited Tax	\$0.00
	Total	\$8,800.03

Interest Distribution

	County Interest	\$2.54
	Township Interest	\$0.00
	Total Interest	\$2.54

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,459.80
08/14/2014	\$1,019.20
09/15/2014	\$2,892.55
10/15/2014	\$281.65
11/03/2014	\$3.66
11/17/2014	\$142.30
Totals: 6 Distributions	\$8,799.16
Interest Distribution Date	Amount
11/17/2014	\$2.54
Totals: 1 Distributions	\$2.54
Grand Totals: 7 Distributions	\$8,801.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,799.16	\$8,656.86	\$142.30	\$0.00	\$2.54	\$0.00
Totals	\$8,799.16	\$8,656.86	\$142.30	\$0.00	\$2.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.95	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.95	

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$8,911.28	
+	Supplements	\$0.19	
-	Cancellations	\$61.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.01	
	Adjusted Amount Due	\$8,859.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,859.25	

Current Year Taxes Paid

	Real Estate	\$8,840.29
	Railroad	\$0.00
	Mobile Home	\$5.09
	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
	Total Collected	\$8,849.39
	Hold Back	\$0.00
	County Trustee	\$9.85
	Forfeited Tax	\$0.01
	Total	\$8,859.25

Interest Distribution

	County Interest	\$2.55
	Township Interest	\$0.00
	Total Interest	\$2.55

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,738.75
08/14/2014	\$1,110.63
09/15/2014	\$2,209.14
10/15/2014	\$532.50
11/03/2014	\$5.09
11/17/2014	\$253.28
Totals: 6 Distributions	\$8,849.39
Interest Distribution Date	Amount
11/17/2014	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 7 Distributions	\$8,851.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,849.39	\$8,596.11	\$253.28	\$0.00	\$2.55	\$0.00
Totals	\$8,849.39	\$8,596.11	\$253.28	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$2.16	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.11	AUCTION PROCEEDS by TBA
	Totals	4 entries	\$4.01	

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

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,255.79	+	Real Estate	\$8,225.89
+ Supplements	\$1.04	+	Railroad	\$7.40
- Cancellations	\$21.71	+	Mobile Home	\$2.59
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.50
+ Mobile Home	\$2.59	+	Prior Year Real Estate	(\$2.57)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$9.50	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,247.21	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$2.57)		Total Collected	\$8,242.81
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1.83
Total Amount Due	\$8,244.64	+	Forfeited Tax	\$0.00
			Total	\$8,244.64

Interest Distribution

County Interest	\$2.38
Township Interest	\$0.00
Total Interest	\$2.38

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$3,751.02
08/14/2014	\$1,242.62
09/15/2014	\$2,422.14
10/15/2014	\$623.17
11/03/2014	\$2.59
11/17/2014	\$201.27
Totals: 6 Distributions	\$8,242.81
Interest Distribution Date	Amount
11/17/2014	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 7 Distributions	\$8,245.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,242.81	\$8,041.54	\$201.27	\$0.00	\$2.38	\$0.00
Totals	\$8,242.81	\$8,041.54	\$201.27	\$0.00	\$2.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$8.06	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.41	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$9.50	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$8,521.57	
+	Supplements	\$63.39	
-	Cancellations	\$3.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.87	
	Adjusted Amount Due	\$8,598.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,598.63	

Current Year Taxes Paid

	Real Estate	\$8,551.50
	Railroad	\$26.14
	Mobile Home	\$1.54
	Misc. Adjustments	\$15.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,595.05
	Hold Back	\$0.00
	County Trustee	\$3.58
	Forfeited Tax	\$0.00
	Total	\$8,598.63

Interest Distribution

	County Interest	\$2.48
	Township Interest	\$0.00
	Total Interest	\$2.48

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$4,226.95
08/14/2014	\$1,286.18
09/15/2014	\$2,301.93
10/15/2014	\$623.53
11/03/2014	\$1.55
11/17/2014	\$154.91
Totals: 6 Distributions	\$8,595.05
Interest Distribution Date	Amount
11/17/2014	\$2.48
Totals: 1 Distributions	\$2.48
Grand Totals: 7 Distributions	\$8,597.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,595.05	\$8,440.14	\$154.91	\$0.00	\$2.48	\$0.00
Totals	\$8,595.05	\$8,440.14	\$154.91	\$0.00	\$2.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$12.40	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.33	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.14	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$15.87	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$136,252.37	
+	Supplements	\$2.59	
-	Cancellations	\$123.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$54.49	
+/-	Road & Bridge Transfer	\$9,141.00	
+	Misc. Adjustments	\$873.42	
	Adjusted Amount Due	\$146,200.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$146,200.75	

Current Year Taxes Paid

	Real Estate	\$142,747.49
	Railroad	\$2,255.82
	Mobile Home	\$44.26
	Misc. Adjustments	\$873.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,920.99
	Hold Back	\$0.00
	County Trustee	\$279.77
	Forfeited Tax	(\$0.01)
	Total	\$146,200.75

Interest Distribution

	County Interest	\$42.10
	Township Interest	\$0.00
	Total Interest	\$42.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$9,150.56	\$9,141.00
Totals	\$9,150.56	\$9,141.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$66,190.89
08/14/2014	\$19,847.22
09/15/2014	\$48,502.38
10/15/2014	\$7,007.41
11/03/2014	\$44.26
11/17/2014	\$4,328.83
Totals: 6 Distributions	\$145,920.99
Interest Distribution Date	Amount
11/17/2014	\$42.10
Totals: 1 Distributions	\$42.10
Grand Totals: 7 Distributions	\$145,963.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,214.27	\$32,202.27	\$1,012.00	\$0.00	\$10.24	\$0.00
005 - PENSION/I.M.R.F.	\$17,066.04	\$16,546.05	\$519.99	\$0.00	\$5.25	\$0.00
007 - GENERAL ROAD	\$9,141.00	\$8,979.79	\$161.21	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,331.41	\$8,077.55	\$253.86	\$0.00	\$2.56	\$0.00
019 - COMMUNITY BUILDING	\$8,331.41	\$8,077.55	\$253.86	\$0.00	\$2.56	\$0.00
025 - GARBAGE DISPOSAL	\$6,024.20	\$5,840.65	\$183.55	\$0.00	\$1.85	\$0.00
027 - AUDIT	\$11,042.93	\$10,706.45	\$336.48	\$0.00	\$3.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$33,629.82	\$32,605.13	\$1,024.69	\$0.00	\$10.35	\$0.00
041 - STREET LIGHTING	\$5,554.23	\$5,384.99	\$169.24	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$8,031.45	\$7,786.74	\$244.71	\$0.00	\$2.47	\$0.00
065 - FORESTRY PROGRAM	\$5,554.23	\$5,384.99	\$169.24	\$0.00	\$1.71	\$0.00
Totals	\$145,920.99	\$141,592.16	\$4,328.83	\$0.00	\$42.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$761.73	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$111.69	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$873.42	

Final Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$30,457.56	
+	Supplements	\$0.00	
-	Cancellations	\$400.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.61	
+/-	Road & Bridge Transfer	\$3,057.07	
+	Misc. Adjustments	\$1,098.15	
	Adjusted Amount Due	\$34,215.43	
+	Prior Year Real EstateTax	(\$678.44)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,536.99	

Current Year Taxes Paid

	Real Estate	\$32,662.77
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$1,098.15
+	Prior Year Real Estate	(\$678.44)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,082.48
+	Hold Back	\$0.00
+	County Trustee	\$454.51
+	Forfeited Tax	\$0.00
	Total	\$33,536.99

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,070.91	\$3,057.07
Totals	\$3,070.91	\$3,057.07

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$14,990.18
08/14/2014	\$3,906.13
09/15/2014	\$8,465.48
10/15/2014	\$2,586.54
11/17/2014	\$3,134.15
Totals: 5 Distributions	\$33,082.48
Interest Distribution Date	Amount
11/17/2014	\$9.55
Totals: 1 Distributions	\$9.55
Grand Totals: 6 Distributions	\$33,092.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,252.47	\$9,220.09	\$1,032.38	\$0.00	\$3.25	\$0.00
007 - GENERAL ROAD	\$3,057.07	\$2,946.34	\$110.73	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$2,757.62	\$2,479.94	\$277.68	\$0.00	\$0.88	\$0.00
025 - GARBAGE DISPOSAL	\$7,353.67	\$6,613.20	\$740.47	\$0.00	\$2.34	\$0.00
027 - AUDIT	\$3,697.07	\$3,324.80	\$372.27	\$0.00	\$1.18	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,929.18	\$4,432.82	\$496.36	\$0.00	\$1.57	\$0.00
065 - FORESTRY PROGRAM	\$1,035.40	\$931.14	\$104.26	\$0.00	\$0.33	\$0.00
Totals	\$33,082.48	\$29,948.33	\$3,134.15	\$0.00	\$9.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$518.39	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$316.99	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$246.09	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$16.68	AUCTION PROCEEDS by TBA
	Totals	4 entries	\$1,098.15	

Final Settlement Sheet

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$2,358.11
+ Supplements	\$0.00
- Cancellations	\$18.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,070.31
+ Misc. Adjustments	\$4.57
Adjusted Amount Due	\$3,414.99
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,414.99

Current Year Taxes Paid	
Real Estate	\$3,301.36
Railroad	\$109.06
Mobile Home	\$0.00
Misc. Adjustments	\$4.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,414.99
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,414.99

Interest Distribution

County Interest	\$0.99
Township Interest	\$0.00
Total Interest	\$0.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$1,070.42	\$1,070.31
Totals	\$1,070.42	\$1,070.31

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,483.76
08/14/2014	\$560.70
09/15/2014	\$1,142.14
10/15/2014	\$168.21
11/17/2014	\$60.18
Totals: 5 Distributions	\$3,414.99
Interest Distribution Date	Amount
11/17/2014	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 6 Distributions	\$3,415.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,344.68	\$2,292.46	\$52.22	\$0.00	\$0.99	\$0.00
007 - GENERAL ROAD	\$1,070.31	\$1,062.35	\$7.96	\$0.00	\$0.00	\$0.00
Totals	\$3,414.99	\$3,354.81	\$60.18	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.57	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$4.57	

Final Settlement Sheet Adams County 4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,535.01	
+	Supplements	\$9.17	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,394.80	
+	Misc. Adjustments	\$52.93	
	Adjusted Amount Due	\$2,991.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,991.91	

Current Year Taxes Paid

	Real Estate	\$2,913.79
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$52.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,966.72
	Hold Back	\$0.00
	County Trustee	\$25.19
	Forfeited Tax	\$0.00
	Total	\$2,991.91

Interest Distribution

	County Interest	\$0.86
	Township Interest	\$0.00
	Total Interest	\$0.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,231.75	\$1,231.56
GILMER ROAD DIST	\$163.33	\$163.24
Totals	\$1,395.08	\$1,394.80

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,461.53
08/14/2014	\$282.77
09/15/2014	\$1,024.63
10/15/2014	\$130.82
11/17/2014	\$66.97
Totals: 5 Distributions	\$2,966.72
Interest Distribution Date	Amount
11/17/2014	\$0.86
Totals: 1 Distributions	\$0.86
Grand Totals: 6 Distributions	\$2,967.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,571.92	\$1,515.96	\$55.96	\$0.00	\$0.86	\$0.00
007 - GENERAL ROAD	\$1,394.80	\$1,383.79	\$11.01	\$0.00	\$0.00	\$0.00
Totals	\$2,966.72	\$2,899.75	\$66.97	\$0.00	\$0.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$41.64	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.10	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.19	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$52.93	

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$11,191.06	
+	Supplements	\$0.00	
-	Cancellations	\$5.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,091.16	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,276.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,276.34	

Current Year Taxes Paid

	Real Estate	\$15,939.59
	Railroad	\$307.20
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,246.79
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$29.55
	Total	\$16,276.34

Interest Distribution

	County Interest	\$4.69
	Township Interest	\$0.00
	Total Interest	\$4.69

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$223.40	\$222.41
NORTHEAST ROAD DIST	\$4,091.28	\$4,086.58
HOUSTON ROAD DIST	\$782.17	\$782.17
Totals	\$5,096.85	\$5,091.16

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$8,631.93
08/14/2014	\$1,689.92
09/15/2014	\$4,393.15
10/15/2014	\$1,298.89
11/17/2014	\$232.90
Totals: 5 Distributions	\$16,246.79
Interest Distribution Date	Amount
11/17/2014	\$4.69
Totals: 1 Distributions	\$4.69
Grand Totals: 6 Distributions	\$16,251.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,267.62	\$10,116.67	\$150.95	\$0.00	\$4.32	\$0.00
007 - GENERAL ROAD	\$5,091.16	\$5,022.26	\$68.90	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$249.74	\$246.07	\$3.67	\$0.00	\$0.10	\$0.00
067 - PUBLIC COMFORT STATION	\$638.27	\$628.89	\$9.38	\$0.00	\$0.27	\$0.00
Totals	\$16,246.79	\$16,013.89	\$232.90	\$0.00	\$4.69	\$0.00

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775.05	+	Real Estate	\$790.06
+	Supplements	\$0.00	+	Railroad	\$328.38
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$3.12
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$343.39	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$3.12	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,121.56	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,121.56
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,121.56	+	Forfeited Tax	\$0.00
				Total	\$1,121.56

Interest Distribution

County Interest	\$0.32
Township Interest	\$0.00
Total Interest	\$0.32

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$343.65	\$343.39
Totals	\$343.65	\$343.39

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$578.83
08/14/2014	\$291.01
09/15/2014	\$156.00
10/15/2014	\$38.87
11/17/2014	\$56.85
Totals: 5 Distributions	\$1,121.56
Interest Distribution Date	Amount
11/17/2014	\$0.32
Totals: 1 Distributions	\$0.32
Grand Totals: 6 Distributions	\$1,121.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$778.17	\$723.91	\$54.26	\$0.00	\$0.32	\$0.00
007 - GENERAL ROAD	\$343.39	\$340.80	\$2.59	\$0.00	\$0.00	\$0.00
Totals	\$1,121.56	\$1,064.71	\$56.85	\$0.00	\$0.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.12	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$3.12	

Final Settlement Sheet Adams County 4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$10,786.73	
+	Supplements	\$0.00	
-	Cancellations	\$36.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.61	
+/-	Road & Bridge Transfer	\$4,757.22	
+	Misc. Adjustments	\$53.52	
	Adjusted Amount Due	\$15,563.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,563.96	

Current Year Taxes Paid

	Real Estate	\$15,505.05
	Railroad	\$0.00
	Mobile Home	\$2.61
	Misc. Adjustments	\$53.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,561.18
	Hold Back	\$0.00
	County Trustee	\$2.78
	Forfeited Tax	\$0.00
	Total	\$15,563.96

Interest Distribution

	County Interest	\$4.49
	Township Interest	\$0.00
	Total Interest	\$4.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$4,758.49	\$4,757.22
Totals	\$4,758.49	\$4,757.22

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$7,015.69
08/14/2014	\$2,433.13
09/15/2014	\$4,582.88
10/15/2014	\$1,026.58
11/03/2014	\$2.61
11/17/2014	\$500.29
Totals: 6 Distributions	\$15,561.18
Interest Distribution Date	Amount
11/17/2014	\$4.49
Totals: 1 Distributions	\$4.49
Grand Totals: 7 Distributions	\$15,565.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,824.35	\$5,637.64	\$186.71	\$0.00	\$2.42	\$0.00
007 - GENERAL ROAD	\$4,757.22	\$4,603.29	\$153.93	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,124.50	\$2,056.39	\$68.11	\$0.00	\$0.88	\$0.00
027 - AUDIT	\$2,431.93	\$2,353.97	\$77.96	\$0.00	\$1.01	\$0.00
047 - SOCIAL SECURITY	\$423.18	\$409.60	\$13.58	\$0.00	\$0.18	\$0.00
Totals	\$15,561.18	\$15,060.89	\$500.29	\$0.00	\$4.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$53.52	ADAMS COUTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$53.52	

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

Current Year Taxes Due

	Original Amount Due	\$352.13	
+	Supplements	\$0.00	
-	Cancellations	\$7.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.33	
+/-	Road & Bridge Transfer	\$1,904.78	
+	Misc. Adjustments	\$0.52	
	Adjusted Amount Due	\$2,251.66	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,251.66	

Current Year Taxes Paid

	Real Estate	\$2,249.81
	Railroad	\$0.00
	Mobile Home	\$1.11
	Misc. Adjustments	\$0.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,251.44
	Hold Back	\$0.00
	County Trustee	\$0.21
	Forfeited Tax	\$0.01
	Total	\$2,251.66

Interest Distribution

	County Interest	\$0.65
	Township Interest	\$0.00
	Total Interest	\$0.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$1,904.78	\$1,904.78
Totals	\$1,904.78	\$1,904.78

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,152.63
08/14/2014	\$185.89
09/15/2014	\$792.56
10/15/2014	\$62.60
11/03/2014	\$1.11
11/17/2014	\$56.65
Totals: 6 Distributions	\$2,251.44
Interest Distribution Date	Amount
11/17/2014	\$0.65
Totals: 1 Distributions	\$0.65
Grand Totals: 7 Distributions	\$2,252.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$269.77	\$249.43	\$20.34	\$0.00	\$0.51	\$0.00
007 - GENERAL ROAD	\$1,904.78	\$1,874.27	\$30.51	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$76.89	\$71.09	\$5.80	\$0.00	\$0.14	\$0.00
Totals	\$2,251.44	\$2,194.79	\$56.65	\$0.00	\$0.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.52	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.52

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$4,925.66
+ Supplements	\$0.00
- Cancellations	\$14.64
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,731.32
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,642.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,642.34

Current Year Taxes Paid	
Real Estate	\$7,639.76
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,639.76
+ Hold Back	\$0.00
+ County Trustee	\$2.58
+ Forfeited Tax	\$0.00
Total	\$7,642.34

Interest Distribution	
County Interest	\$2.20
Township Interest	\$0.00
Total Interest	\$2.20

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,731.69	\$2,731.32
Totals	\$2,731.69	\$2,731.32

Distribution Summary	
Tax Distribution Date	Amount
07/14/2014	\$3,435.26
08/14/2014	\$1,030.17
09/15/2014	\$2,531.07
10/15/2014	\$397.85
11/17/2014	\$245.41
Totals: 5 Distributions	\$7,639.76
Interest Distribution Date	Amount
11/17/2014	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 6 Distributions	\$7,641.96

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,908.44	\$4,707.81	\$200.63	\$0.00	\$2.20	\$0.00
007 - GENERAL ROAD	\$2,731.32	\$2,686.54	\$44.78	\$0.00	\$0.00	\$0.00
Totals	\$7,639.76	\$7,394.35	\$245.41	\$0.00	\$2.20	\$0.00

Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$15,500.36	
+	Supplements	\$104.14	
-	Cancellations	\$11.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.32	
+/-	Road & Bridge Transfer	\$21,430.33	
+	Misc. Adjustments	\$50.26	
	Adjusted Amount Due	\$37,074.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$37,074.58	

Current Year Taxes Paid

	Real Estate	\$37,014.55
	Railroad	\$0.00
	Mobile Home	\$1.32
	Misc. Adjustments	\$50.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$37,066.13
	Hold Back	\$0.00
	County Trustee	\$8.45
	Forfeited Tax	\$0.00
	Total	\$37,074.58

Interest Distribution

	County Interest	\$10.70
	Township Interest	\$0.00
	Total Interest	\$10.70

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$21,436.03	\$21,430.33
Totals	\$21,436.03	\$21,430.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$14,796.92
08/14/2014	\$5,904.69
09/15/2014	\$14,215.33
10/15/2014	\$1,177.07
11/03/2014	\$1.32
11/17/2014	\$970.80
Totals: 6 Distributions	\$37,066.13
Interest Distribution Date	Amount
11/17/2014	\$10.70
Totals: 1 Distributions	\$10.70
Grand Totals: 7 Distributions	\$37,076.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,635.80	\$15,093.15	\$542.65	\$0.00	\$10.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$21,430.33	\$21,002.18	\$428.15	\$0.00	\$0.00	\$0.00
Totals	\$37,066.13	\$36,095.33	\$970.80	\$0.00	\$10.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$50.26	ADAMS COUTY HOUSING AUTHORITY by TBA
	Totals	1 entries	\$50.26	

Final Settlement Sheet Adams County 4K00 - VILLAGE OF PAYSON

Current Year Taxes Due	
Original Amount Due	\$10,391.13
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$16,575.51
+ Misc. Adjustments	\$53.44
Adjusted Amount Due	\$27,020.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,020.08

Current Year Taxes Paid	
Real Estate	\$26,962.43
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$53.44
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,015.87
+ Hold Back	\$0.00
+ County Trustee	\$4.21
+ Forfeited Tax	\$0.00
Total	\$27,020.08

Interest Distribution

County Interest	\$7.80
Township Interest	\$0.00
Total Interest	\$7.80

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$16,581.01	\$16,575.51
Totals	\$16,581.01	\$16,575.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$13,166.73
08/14/2014	\$3,862.48
09/15/2014	\$7,625.36
10/15/2014	\$1,682.05
11/17/2014	\$679.25
Totals: 5 Distributions	\$27,015.87
Interest Distribution Date	Amount
11/17/2014	\$7.80
Totals: 1 Distributions	\$7.80
Grand Totals: 6 Distributions	\$27,023.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,561.43	\$6,389.73	\$171.70	\$0.00	\$4.90	\$0.00
007 - GENERAL ROAD	\$16,575.51	\$16,169.44	\$406.07	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,166.09	\$1,135.59	\$30.50	\$0.00	\$0.87	\$0.00
042 - PARK	\$2,712.84	\$2,641.86	\$70.98	\$0.00	\$2.03	\$0.00
Totals	\$27,015.87	\$26,336.62	\$679.25	\$0.00	\$7.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$53.44	ADAMS COUTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$53.44	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$4,226.08	+	Real Estate	\$7,468.58
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$1.80
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.16
+ Mobile Home	\$1.80	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$3,250.43	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$19.16	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,497.47	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$7,489.54		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$7.93
Total Amount Due	\$7,497.47	+	Forfeited Tax	\$0.00
		Total \$7,497.47		

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$3,251.50	\$3,250.43
Totals	\$3,251.50	\$3,250.43

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$3,480.37
08/14/2014	\$1,126.89
09/15/2014	\$2,010.99
10/15/2014	\$580.85
11/03/2014	\$1.80
11/17/2014	\$288.64
Totals: 6 Distributions	\$7,489.54
Interest Distribution Date	Amount
11/17/2014	\$2.16
Totals: 1 Distributions	\$2.16
Grand Totals: 7 Distributions	\$7,491.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,239.11	\$4,030.10	\$209.01	\$0.00	\$2.16	\$0.00
007 - GENERAL ROAD	\$3,250.43	\$3,170.80	\$79.63	\$0.00	\$0.00	\$0.00
Totals	\$7,489.54	\$7,200.90	\$288.64	\$0.00	\$2.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$19.16	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$19.16

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due	
Original Amount Due	\$5,793,977.63
+ Supplements	\$476.74
- Cancellations	\$8,730.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3,756.69
+/- Road & Bridge Transfer	\$3,438.62
+ Misc. Adjustments	\$10,458.07
Adjusted Amount Due	\$5,803,376.93
+ Prior Year Real Estate Tax	(\$674.08)
+ Prior Year Mobile Home Tax	\$97.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,802,800.29

Current Year Taxes Paid	
Real Estate	\$5,774,012.92
Railroad	\$10,561.54
Mobile Home	\$3,628.77
Misc. Adjustments	\$10,458.07
Prior Year Real Estate	(\$674.08)
Prior Year Mobile Home	\$97.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,798,084.66
+ Hold Back	\$0.00
+ County Trustee	\$4,353.11
+ Forfeited Tax	\$362.52
Total	\$5,802,800.29

Interest Distribution

County Interest	\$1,672.98
Township Interest	\$0.00
Total Interest	\$1,672.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$3,438.96	\$3,438.62
Totals	\$3,438.96	\$3,438.62

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$2,906,244.09
08/14/2014	\$601,055.08
09/15/2014	\$1,966,549.71
10/15/2014	\$220,205.74
11/03/2014	\$3,726.21
11/17/2014	\$100,303.83
Totals: 6 Distributions	\$5,798,084.66
Interest Distribution Date	Amount
11/17/2014	\$1,672.98
Totals: 1 Distributions	\$1,672.98
Grand Totals: 7 Distributions	\$5,799,757.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$1,624,650.70	\$1,596,534.66	\$28,116.04	\$0.00	\$469.06	\$0.00
007 - GENERAL ROAD	\$3,438.62	\$3,416.38	\$22.24	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,950,379.35	\$1,916,626.26	\$33,753.09	\$0.00	\$563.10	\$0.00
015 - POLICE PENSION	\$1,487,439.28	\$1,461,697.79	\$25,741.49	\$0.00	\$429.44	\$0.00
016 - LIBRARY	\$732,176.71	\$719,505.74	\$12,670.97	\$0.00	\$211.39	\$0.00
Totals	\$5,798,084.66	\$5,697,780.83	\$100,303.83	\$0.00	\$1,672.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$5,275.78	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3,509.45	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$189.45	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,298.68	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$184.71	AUCTION PROCEEDS by TBA
Totals 5 entries			\$10,458.07	

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

Current Year Taxes Due

	Original Amount Due	\$7,900.34	
+	Supplements	\$0.00	
-	Cancellations	\$11.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$11,675.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,565.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,565.16	

Current Year Taxes Paid

	Real Estate	\$19,563.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,563.98
	Hold Back	\$0.00
	County Trustee	\$1.18
	Forfeited Tax	\$0.00
	Total	\$19,565.16

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$11,688.97	\$11,675.96
Totals	\$11,688.97	\$11,675.96

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$9,086.08
08/14/2014	\$2,888.83
09/15/2014	\$6,943.27
10/15/2014	\$523.48
11/17/2014	\$122.32
Totals: 5 Distributions	\$19,563.98
Interest Distribution Date	Amount
11/17/2014	\$5.64
Totals: 1 Distributions	\$5.64
Grand Totals: 6 Distributions	\$19,569.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,888.02	\$7,836.50	\$51.52	\$0.00	\$5.64	\$0.00
007 - GENERAL ROAD	\$11,675.96	\$11,605.16	\$70.80	\$0.00	\$0.00	\$0.00
Totals	\$19,563.98	\$19,441.66	\$122.32	\$0.00	\$5.64	\$0.00

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.38	
+	Supplements	\$0.28	
-	Cancellations	\$13.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$92.96	
	Adjusted Amount Due	\$14,586.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,586.31	

Current Year Taxes Paid

	Real Estate	\$14,218.77
	Railroad	\$240.08
	Mobile Home	\$4.71
	Misc. Adjustments	\$92.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,556.52
	Hold Back	\$0.00
	County Trustee	\$29.79
	Forfeited Tax	\$0.00
	Total	\$14,586.31

Interest Distribution

	County Interest	\$4.20
	Township Interest	\$0.00
	Total Interest	\$4.20

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$6,566.95
08/14/2014	\$1,983.93
09/15/2014	\$4,868.82
10/15/2014	\$688.60
11/03/2014	\$4.71
11/17/2014	\$443.51
Totals: 6 Distributions	\$14,556.52
Interest Distribution Date	Amount
11/17/2014	\$4.20
Totals: 1 Distributions	\$4.20
Grand Totals: 7 Distributions	\$14,560.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,556.52	\$14,113.01	\$443.51	\$0.00	\$4.20	\$0.00
Totals	\$14,556.52	\$14,113.01	\$443.51	\$0.00	\$4.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$81.07	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$11.89	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$92.96	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,400.20	
+	Supplements	\$0.00	
-	Cancellations	\$7.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.99	
	Adjusted Amount Due	\$3,400.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,400.47	

Current Year Taxes Paid

	Real Estate	\$3,378.38
	Railroad	\$0.00
	Mobile Home	\$2.34
	Misc. Adjustments	\$4.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,385.71
	Hold Back	\$0.00
	County Trustee	\$14.76
	Forfeited Tax	\$0.00
	Total	\$3,400.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$2,013.19
08/14/2014	\$330.07
09/15/2014	\$821.98
10/15/2014	\$86.30
11/03/2014	\$2.34
11/17/2014	\$131.83
Totals: 6 Distributions	\$3,385.71
Interest Distribution Date	Amount
11/17/2014	\$0.98
Totals: 1 Distributions	\$0.98
Grand Totals: 7 Distributions	\$3,386.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,385.71	\$3,253.88	\$131.83	\$0.00	\$0.98	\$0.00
Totals	\$3,385.71	\$3,253.88	\$131.83	\$0.00	\$0.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.43	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.38	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.18	AUCTION PROCEEDS by TBA
Totals 3 entries			\$4.99	

Final Settlement Sheet Adams County 5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$3,159,787.66	+	Real Estate	\$3,147,024.66
+ Supplements	\$259.99	+	Railroad	\$5,759.70
- Cancellations	\$4,761.36	+	Mobile Home	\$1,978.93
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$5,703.25
+ Mobile Home	\$2,048.68	+	Prior Year Real Estate	(\$335.24)
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$53.28
+ Misc. Adjustments	\$5,703.25	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,163,038.22	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	(\$335.24)	Total Collected \$3,160,184.58		
+ Prior Year Mobile Home Tax	\$53.28	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$2,374.01
Total Amount Due	\$3,162,756.26	+	Forfeited Tax	\$197.67
			Total	\$3,162,756.26

Interest Distribution

County Interest	\$911.84
Township Interest	\$0.00
Total Interest	\$911.84

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,583,988.05
08/14/2014	\$327,590.36
09/15/2014	\$1,071,856.08
10/15/2014	\$120,031.74
11/03/2014	\$2,032.21
11/17/2014	\$54,686.14
Totals: 6 Distributions	\$3,160,184.58
Interest Distribution Date	Amount
11/17/2014	\$911.84
Totals: 1 Distributions	\$911.84
Grand Totals: 7 Distributions	\$3,161,096.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$712,586.82	\$700,255.77	\$12,331.05	\$0.00	\$205.61	\$0.00
003 - BONDS AND INTEREST	\$103,467.59	\$101,677.11	\$1,790.48	\$0.00	\$29.85	\$0.00
003-P-14 - BONDS QCY PARK SERIES 2014	\$814,003.51	\$799,917.39	\$14,086.12	\$0.00	\$234.87	\$0.00
005 - PENSION/I.M.R.F.	\$136,017.52	\$133,663.75	\$2,353.77	\$0.00	\$39.25	\$0.00
014 - POLICE PROTECTION	\$128,322.44	\$126,101.86	\$2,220.58	\$0.00	\$37.03	\$0.00
027 - AUDIT	\$11,515.73	\$11,316.44	\$199.29	\$0.00	\$3.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$391,581.62	\$384,805.42	\$6,776.20	\$0.00	\$112.99	\$0.00
047 - SOCIAL SECURITY	\$140,065.71	\$137,641.90	\$2,423.81	\$0.00	\$40.41	\$0.00
060 - UNEMPLOYMENT INS	\$95,545.02	\$93,891.62	\$1,653.40	\$0.00	\$27.57	\$0.00
107 - HISTORICAL MUSEUM	\$171,019.71	\$168,060.25	\$2,959.46	\$0.00	\$49.35	\$0.00
122 - RECREATION	\$427,554.04	\$420,155.33	\$7,398.71	\$0.00	\$123.37	\$0.00
125 - PAVING & LIGHTING	\$28,504.87	\$28,011.60	\$493.27	\$0.00	\$8.22	\$0.00
Totals	\$3,160,184.58	\$3,105,498.44	\$54,686.14	\$0.00	\$911.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,877.11	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,913.86	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$103.32	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>
2013	RE - Real Estate	Back Tax Collected	\$708.23	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$100.73	AUCTION PROCEEDS by TBA
Totals			5 entries	\$5,703.25

Final Settlement Sheet Adams County 6L01 - CAMP POINT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$60,687.60
+ Supplements	\$4.87
- Cancellations	\$95.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$124.46
Adjusted Amount Due	\$60,739.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,743.78

Current Year Taxes Paid	
Real Estate	\$58,452.56
Railroad	\$2,100.18
Mobile Home	\$16.76
Misc. Adjustments	\$124.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,698.33
+ Hold Back	\$0.00
+ County Trustee	\$45.45
+ Forfeited Tax	\$0.00
Total	\$60,743.78

Interest Distribution

County Interest	\$17.51
Township Interest	\$0.00
Total Interest	\$17.51

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$30,408.38
08/14/2014	\$9,029.47
09/15/2014	\$17,243.63
10/15/2014	\$3,192.62
11/03/2014	\$21.13
11/17/2014	\$803.10
Totals: 6 Distributions	\$60,698.33
Interest Distribution Date	Amount
11/17/2014	\$17.51
Totals: 1 Distributions	\$17.51
Grand Totals: 7 Distributions	\$60,715.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$52,219.16	\$51,528.23	\$690.93	\$0.00	\$15.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,606.25	\$1,585.01	\$21.24	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$5,497.44	\$5,424.70	\$72.74	\$0.00	\$1.59	\$0.00
060 - UNEMPLOYMENT INS	\$1,375.48	\$1,357.29	\$18.19	\$0.00	\$0.40	\$0.00
Totals	\$60,698.33	\$59,895.23	\$803.10	\$0.00	\$17.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$82.99	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$20.85	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.56	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.79	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.17	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.10	AUCTION PROCEEDS by TBA
Totals 6 entries			\$124.46	

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

Current Year Taxes Due	
Original Amount Due	\$38,048.38
+ Supplements	\$0.00
- Cancellations	\$135.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$276.33
Adjusted Amount Due	\$38,197.89
+ Prior Year Real Estate Tax	(\$204.14)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,993.75

Current Year Taxes Paid	
Real Estate	\$37,508.36
Railroad	\$292.10
Mobile Home	\$8.27
Misc. Adjustments	\$276.33
Prior Year Real Estate	(\$204.14)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,880.92
+ Hold Back	\$0.00
+ County Trustee	\$112.83
+ Forfeited Tax	\$0.00
Total	\$37,993.75

Interest Distribution

County Interest	\$10.93
Township Interest	\$0.00
Total Interest	\$10.93

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$20,389.14
08/14/2014	\$4,149.81
09/15/2014	\$9,838.81
10/15/2014	\$2,307.50
11/03/2014	\$8.27
11/17/2014	\$1,187.39
Totals: 6 Distributions	\$37,880.92
Interest Distribution Date	Amount
11/17/2014	\$10.93
Totals: 1 Distributions	\$10.93
Grand Totals: 7 Distributions	\$37,891.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,825.98	\$32,765.66	\$1,060.32	\$0.00	\$9.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$149.48	\$144.80	\$4.68	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$3,436.42	\$3,328.72	\$107.70	\$0.00	\$0.99	\$0.00
060 - UNEMPLOYMENT INS	\$469.04	\$454.35	\$14.69	\$0.00	\$0.14	\$0.00
Totals	\$37,880.92	\$36,693.53	\$1,187.39	\$0.00	\$10.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$128.69	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.69	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.72	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.09	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.14	AUCTION PROCEEDS by TBA
Totals	5 entries		\$276.33	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$116,748.48	
+	Supplements	\$194.93	
-	Cancellations	\$180.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$81.80	
	Adjusted Amount Due	\$116,862.71	
+	Prior Year Real Estate Tax	(\$35.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$116,826.85	

Current Year Taxes Paid

	Real Estate	\$116,339.51
	Railroad	\$371.56
	Mobile Home	\$16.98
	Misc. Adjustments	\$81.80
	Prior Year Real Estate	(\$35.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$116,773.99
	Hold Back	\$0.00
	County Trustee	\$35.39
	Forfeited Tax	\$17.47
	Total	\$116,826.85

Interest Distribution

	County Interest	\$33.69
	Township Interest	\$0.00
	Total Interest	\$33.69

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$54,408.40
08/14/2014	\$16,893.67
09/15/2014	\$40,066.94
10/15/2014	\$3,860.93
11/03/2014	\$16.98
11/17/2014	\$1,527.07
Totals: 6 Distributions	\$116,773.99
Interest Distribution Date	Amount
11/17/2014	\$33.69
Totals: 1 Distributions	\$33.69
Grand Totals: 7 Distributions	\$116,807.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$105,913.65	\$104,528.59	\$1,385.06	\$0.00	\$30.56	\$0.00
005 - PENSION/I.M.R.F.	\$4,763.45	\$4,701.17	\$62.28	\$0.00	\$1.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,532.79	\$1,512.75	\$20.04	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$4,564.10	\$4,504.41	\$59.69	\$0.00	\$1.32	\$0.00
Totals	\$116,773.99	\$115,246.92	\$1,527.07	\$0.00	\$33.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$43.52	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$28.50	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.26	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$81.80	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$27,745.92
+ Supplements	\$0.00
- Cancellations	\$15.81
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.01
Adjusted Amount Due	\$27,735.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$27,735.10

Current Year Taxes Paid	
Real Estate	\$26,258.25
Railroad	\$1,444.86
Mobile Home	\$1.98
Misc. Adjustments	\$3.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$27,708.10
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$27.00
Total	\$27,735.10

Interest Distribution

County Interest	\$7.99
Township Interest	\$0.00
Total Interest	\$7.99

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$16,496.74
08/14/2014	\$2,671.25
09/15/2014	\$6,082.09
10/15/2014	\$2,158.05
11/03/2014	\$1.98
11/17/2014	\$297.99
Totals: 6 Distributions	\$27,708.10
Interest Distribution Date	Amount
11/17/2014	\$7.99
Totals: 1 Distributions	\$7.99
Grand Totals: 7 Distributions	\$27,716.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,198.34	\$22,948.87	\$249.47	\$0.00	\$6.69	\$0.00
005 - PENSION/I.M.R.F.	\$997.52	\$986.79	\$10.73	\$0.00	\$0.29	\$0.00
010 - BUILDING & MAINTENANCE	\$2,262.62	\$2,238.27	\$24.35	\$0.00	\$0.65	\$0.00
047 - SOCIAL SECURITY	\$1,068.68	\$1,057.17	\$11.51	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT INS	\$80.41	\$79.56	\$0.85	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$100.53	\$99.45	\$1.08	\$0.00	\$0.03	\$0.00
Totals	\$27,708.10	\$27,410.11	\$297.99	\$0.00	\$7.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.01	TRUSTEE REDEMPTIONS by TBA
Totals			\$3.01	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$346,238.17	
+	Supplements	\$259.21	
-	Cancellations	\$346.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$871.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.89	
	Adjusted Amount Due	\$347,027.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$24.65	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$347,052.23	

Current Year Taxes Paid

	Real Estate	\$343,628.47
	Railroad	\$2,508.96
	Mobile Home	\$844.48
	Misc. Adjustments	\$4.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$24.65
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$347,011.45
	Hold Back	\$0.00
	County Trustee	\$40.76
	Forfeited Tax	\$0.02
	Total	\$347,052.23

Interest Distribution

	County Interest	\$100.13
	Township Interest	\$0.00
	Total Interest	\$100.13

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$172,761.89
08/14/2014	\$34,818.37
09/15/2014	\$118,952.06
10/15/2014	\$15,755.48
11/03/2014	\$869.13
11/17/2014	\$3,854.52
Totals: 6 Distributions	\$347,011.45
Interest Distribution Date	Amount
11/17/2014	\$100.13
Totals: 1 Distributions	\$100.13
Grand Totals: 7 Distributions	\$347,111.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$347,011.45	\$343,156.93	\$3,854.52	\$0.00	\$100.13	\$0.00
Totals	\$347,011.45	\$343,156.93	\$3,854.52	\$0.00	\$100.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.65	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.24	AUCTION PROCEEDS by TBA
Totals 2 entries			\$4.89	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$4,162,395.93	
+	Supplements	\$2,270.69	
-	Cancellations	\$6,191.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,112.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,638.10	
	Adjusted Amount Due	\$4,168,225.28	
+	Prior Year Real Estate Tax	(\$733.63)	
+	Prior Year Mobile Home Tax	\$120.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,167,611.95	

Current Year Taxes Paid

	Real Estate	\$4,133,484.02
	Railroad	\$22,445.06
	Mobile Home	\$3,977.05
	Misc. Adjustments	\$5,638.10
	Prior Year Real Estate	(\$733.63)
	Prior Year Mobile Home	\$120.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,164,930.90
	Hold Back	\$0.00
	County Trustee	\$2,440.76
	Forfeited Tax	\$240.29
	Total	\$4,167,611.95

Interest Distribution

	County Interest	\$1,201.75
	Township Interest	\$0.00
	Total Interest	\$1,201.75

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$2,080,644.07
08/14/2014	\$460,741.46
09/15/2014	\$1,371,539.38
10/15/2014	\$181,119.44
11/03/2014	\$4,097.35
11/17/2014	\$66,789.20
Totals: 6 Distributions	\$4,164,930.90
Interest Distribution Date	Amount
11/17/2014	\$1,201.75
Totals: 1 Distributions	\$1,201.75
Grand Totals: 7 Distributions	\$4,166,132.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$643,369.49	\$633,052.38	\$10,317.11	\$0.00	\$185.65	\$0.00
027 - AUDIT	\$7,501.03	\$7,380.73	\$120.30	\$0.00	\$2.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$547,530.14	\$538,749.89	\$8,780.25	\$0.00	\$157.98	\$0.00
035A - PROPERTY & CASUALTY INS	\$59,683.48	\$58,726.37	\$957.11	\$0.00	\$17.22	\$0.00
060 - UNEMPLOYMENT INS	\$63,381.91	\$62,365.51	\$1,016.40	\$0.00	\$18.29	\$0.00
062 - WORKERS COMPENSATION	\$29,891.68	\$29,412.34	\$479.34	\$0.00	\$8.62	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-43,040.43	\$-42,350.19	\$-690.24	\$0.00	(\$12.42)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$513,631.77	\$505,395.14	\$8,236.63	\$0.00	\$148.20	\$0.00
143 - MEDICARE	\$141,557.66	\$139,287.63	\$2,270.03	\$0.00	\$40.85	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$403,715.07	\$397,241.02	\$6,474.05	\$0.00	\$116.49	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,797,709.10	\$1,768,880.88	\$28,828.22	\$0.00	\$518.71	\$0.00
Totals	\$4,164,930.90	\$4,098,141.70	\$66,789.20	\$0.00	\$1,201.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$161.55	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$108.14	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$86.09	ADAMS COUTY HOUSING AUTHORITY by TBA

Adams County

11/17/2014 17:00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Payment In Lieu of Tax	\$250.82	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$257.37	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,104.26	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.90	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$157.38	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$18.39	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$63.02	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,399.76	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$75.56	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$517.98	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$17.32	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.71	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$27.93	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$56.38	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.46	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$13.77	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.42	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.43	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.97	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$12.38	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$36.78	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.80	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$122.18	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$73.67	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.68	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.32	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.97	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.28	AUCTION PROCEEDS by TBA
Totals 32 entries			\$5,638.10	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$2,011,968.10	
+	Supplements	\$11,008.42	
-	Cancellations	\$4,765.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$230.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,467.29	
	Adjusted Amount Due	\$2,020,909.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,020,909.35	

Current Year Taxes Paid

	Real Estate	\$2,013,637.32
	Railroad	\$3,897.66
	Mobile Home	\$230.79
	Misc. Adjustments	\$2,467.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,020,233.06
+	Hold Back	\$0.00
+	County Trustee	\$676.29
+	Forfeited Tax	\$0.00
	Total	\$2,020,909.35

Interest Distribution

	County Interest	\$582.92
	Township Interest	\$0.00
	Total Interest	\$582.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,003,601.66
08/14/2014	\$288,712.01
09/15/2014	\$551,108.73
10/15/2014	\$138,134.71
11/03/2014	\$230.79
11/17/2014	\$38,445.16
Totals: 6 Distributions	\$2,020,233.06
Interest Distribution Date	Amount
11/17/2014	\$582.92
Totals: 1 Distributions	\$582.92
Grand Totals: 7 Distributions	\$2,020,815.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$857,399.01	\$841,082.68	\$16,316.33	\$0.00	\$247.39	\$0.00
003-1-12A - BONDS SCHOOL 1 SERIES 2012A	\$196,162.61	\$192,429.62	\$3,732.99	\$0.00	\$56.60	\$0.00
003-1-12B - BONDS SCHOOL 1 SERIES 2012B	\$32,071.20	\$31,460.88	\$610.32	\$0.00	\$9.25	\$0.00
004 - OPER, BLDG & MAINT	\$217,615.47	\$213,474.21	\$4,141.26	\$0.00	\$62.79	\$0.00
005 - PENSION/I.M.R.F.	\$52,214.94	\$51,221.29	\$993.65	\$0.00	\$15.07	\$0.00
030 - TRANSPORTATION	\$87,045.78	\$85,389.30	\$1,656.48	\$0.00	\$25.12	\$0.00
031 - WORKING CASH	\$21,761.96	\$21,347.82	\$414.14	\$0.00	\$6.28	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$21,761.96	\$21,347.82	\$414.14	\$0.00	\$6.28	\$0.00
033 - SPECIAL EDUCATION	\$17,408.35	\$17,077.06	\$331.29	\$0.00	\$5.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$411,687.13	\$403,852.71	\$7,834.42	\$0.00	\$118.79	\$0.00
047 - SOCIAL SECURITY	\$83,342.69	\$81,756.69	\$1,586.00	\$0.00	\$24.05	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,761.96	\$21,347.82	\$414.14	\$0.00	\$6.28	\$0.00
Totals	\$2,020,233.06	\$1,981,787.90	\$38,445.16	\$0.00	\$582.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,849.54	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$198.26	TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$99.72	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$319.77	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$2,467.29

Final Settlement Sheet

Adams County

7U02 - SCHOOL DISTRICT 1 BARRY

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$2,052,798.95	
+	Supplements	\$0.00	
-	Cancellations	\$2,999.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$611.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,361.45	
	Adjusted Amount Due	\$2,051,771.52	
+	Prior Year Real EstateTax	(\$289.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,051,481.67	

Current Year Taxes Paid

	Real Estate	\$2,048,836.15
+	Railroad	\$0.00
+	Mobile Home	\$611.11
+	Misc. Adjustments	\$1,361.45
+	Prior Year Real Estate	(\$289.85)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,050,518.86
+	Hold Back	\$0.00
+	County Trustee	\$962.81
+	Forfeited Tax	\$0.00
	Total	\$2,051,481.67

Interest Distribution

	County Interest	\$591.66
	Township Interest	\$0.00
	Total Interest	\$591.66

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$997,426.28
08/14/2014	\$285,632.88
09/15/2014	\$582,110.23
10/15/2014	\$135,021.91
11/03/2014	\$611.11
11/17/2014	\$49,716.45
Totals: 6 Distributions	\$2,050,518.86
Interest Distribution Date	Amount
11/17/2014	\$591.66
Totals: 1 Distributions	\$591.66
Grand Totals: 7 Distributions	\$2,051,110.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$959,470.59	\$936,207.40	\$23,263.19	\$0.00	\$276.86	\$0.00
004 - OPER, BLDG & MAINT	\$260,725.52	\$254,404.03	\$6,321.49	\$0.00	\$75.23	\$0.00
005 - PENSION/I.M.R.F.	\$65,915.98	\$64,317.81	\$1,598.17	\$0.00	\$19.02	\$0.00
030 - TRANSPORTATION	\$104,289.39	\$101,760.81	\$2,528.58	\$0.00	\$30.09	\$0.00
031 - WORKING CASH	\$26,072.35	\$25,440.22	\$632.13	\$0.00	\$7.52	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$26,072.35	\$25,440.22	\$632.13	\$0.00	\$7.52	\$0.00
033 - SPECIAL EDUCATION	\$20,857.88	\$20,352.16	\$505.72	\$0.00	\$6.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$461,680.47	\$450,486.65	\$11,193.82	\$0.00	\$133.21	\$0.00
047 - SOCIAL SECURITY	\$99,368.13	\$96,958.88	\$2,409.25	\$0.00	\$28.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$26,072.35	\$25,440.22	\$632.13	\$0.00	\$7.52	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-6.15	\$-5.99	\$-0.16	\$0.00	\$0.00	\$0.00
Totals	\$2,050,518.86	\$2,000,802.41	\$49,716.45	\$0.00	\$591.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$1,048.84	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$178.33	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$52.97	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$71.93	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>
2013	RE - Real Estate	Back Tax Collected	\$9.38	AUCTION PROCEEDS by TBA
Totals			5 entries	\$1,361.45

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,734,067.28	
+	Supplements	\$132.09	
-	Cancellations	\$5,138.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$649.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8,397.04	
	Adjusted Amount Due	\$2,738,107.84	
+	Prior Year Real Estate Tax	(\$3,317.60)	
+	Prior Year Mobile Home Tax	\$118.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,734,909.08	

Current Year Taxes Paid

	Real Estate	\$2,637,703.34
	Railroad	\$87,597.74
	Mobile Home	\$603.54
	Misc. Adjustments	\$8,397.04
	Prior Year Real Estate	(\$3,317.60)
	Prior Year Mobile Home	\$118.84
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,731,102.90
	Hold Back	\$0.00
	County Trustee	\$3,257.81
	Forfeited Tax	\$548.37
	Total	\$2,734,909.08

Interest Distribution

	County Interest	\$788.03
	Township Interest	\$0.00
	Total Interest	\$788.03

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,425,600.48
08/14/2014	\$362,203.12
09/15/2014	\$733,452.90
10/15/2014	\$160,912.45
11/03/2014	\$722.38
11/17/2014	\$48,211.57
Totals: 6 Distributions	\$2,731,102.90
Interest Distribution Date	Amount
11/17/2014	\$788.03
Totals: 1 Distributions	\$788.03
Grand Totals: 7 Distributions	\$2,731,890.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,380,993.14	\$1,356,614.78	\$24,378.36	\$0.00	\$398.46	\$0.00
004 - OPER, BLDG & MAINT	\$375,269.91	\$368,645.34	\$6,624.57	\$0.00	\$108.28	\$0.00
005 - PENSION/I.M.R.F.	\$155,976.02	\$153,222.61	\$2,753.41	\$0.00	\$45.01	\$0.00
030 - TRANSPORTATION	\$150,106.88	\$147,457.06	\$2,649.82	\$0.00	\$43.31	\$0.00
031 - WORKING CASH	\$37,528.08	\$36,865.59	\$662.49	\$0.00	\$10.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$15,040.16	\$14,774.67	\$265.49	\$0.00	\$4.34	\$0.00
033 - SPECIAL EDUCATION	\$30,020.27	\$29,490.34	\$529.93	\$0.00	\$8.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$410,648.64	\$403,399.56	\$7,249.08	\$0.00	\$118.49	\$0.00
047 - SOCIAL SECURITY	\$155,976.02	\$153,222.61	\$2,753.41	\$0.00	\$45.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$19,543.78	\$19,198.77	\$345.01	\$0.00	\$5.64	\$0.00
Totals	\$2,731,102.90	\$2,682,891.33	\$48,211.57	\$0.00	\$788.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,251.13	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Payment In Lieu of Tax	\$2,309.96	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,412.54	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$565.61	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$123.60	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$66.69	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>
2013	RE - Real Estate	Back Tax Collected	\$75.67	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$330.08	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$61.06	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1,096.59	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$29.77	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$74.34	AUCTION PROCEEDS by TBA
Totals 12 entries			\$8,397.04	

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,617,198.78	
+	Supplements	\$4,368.77	
-	Cancellations	\$4,054.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$412.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,833.29	
	Adjusted Amount Due	\$2,619,759.65	
+	Prior Year Real EstateTax	(\$826.86)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,618,932.79	

Current Year Taxes Paid

	Real Estate	\$2,608,033.11
	Railroad	\$8,327.64
	Mobile Home	\$380.69
	Misc. Adjustments	\$1,833.29
	Prior Year Real Estate	(\$826.86)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,617,747.87
	Hold Back	\$0.00
	County Trustee	\$793.11
	Forfeited Tax	\$391.81
	Total	\$2,618,932.79

Interest Distribution

	County Interest	\$755.33
	Township Interest	\$0.00
	Total Interest	\$755.33

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,218,092.53
08/14/2014	\$380,256.13
09/15/2014	\$898,278.48
10/15/2014	\$86,513.18
11/03/2014	\$380.69
11/17/2014	\$34,226.86
Totals: 6 Distributions	\$2,617,747.87
Interest Distribution Date	Amount
11/17/2014	\$755.33
Totals: 1 Distributions	\$755.33
Grand Totals: 7 Distributions	\$2,618,503.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,111,296.79	\$1,096,766.70	\$14,530.09	\$0.00	\$320.67	\$0.00
003 - BONDS AND INTEREST	\$446,085.18	\$440,252.65	\$5,832.53	\$0.00	\$128.71	\$0.00
004 - OPER, BLDG & MAINT	\$284,947.09	\$281,221.43	\$3,725.66	\$0.00	\$82.22	\$0.00
005 - PENSION/I.M.R.F.	\$81,807.23	\$80,737.59	\$1,069.64	\$0.00	\$23.60	\$0.00
030 - TRANSPORTATION	\$113,979.35	\$112,489.08	\$1,490.27	\$0.00	\$32.89	\$0.00
031 - WORKING CASH	\$28,494.19	\$28,121.63	\$372.56	\$0.00	\$8.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$28,494.19	\$28,121.63	\$372.56	\$0.00	\$8.22	\$0.00
033 - SPECIAL EDUCATION	\$22,795.36	\$22,497.31	\$298.05	\$0.00	\$6.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$363,764.86	\$359,008.67	\$4,756.19	\$0.00	\$104.96	\$0.00
047 - SOCIAL SECURITY	\$107,589.44	\$106,182.69	\$1,406.75	\$0.00	\$31.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$28,494.19	\$28,121.63	\$372.56	\$0.00	\$8.22	\$0.00
Totals	\$2,617,747.87	\$2,583,521.01	\$34,226.86	\$0.00	\$755.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$975.38	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$638.75	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$78.92	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>
2013	RE - Real Estate	Back Tax Collected	\$140.24	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$1,833.29

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$32,825,437.17	
+	Supplements	\$9,263.62	
-	Cancellations	\$45,084.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39,913.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$42,657.11	
	Adjusted Amount Due	\$32,872,186.34	
+	Prior Year Real Estate Tax	(\$2,625.17)	
+	Prior Year Mobile Home Tax	\$1,087.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,870,649.03	

Current Year Taxes Paid

	Real Estate	\$32,656,743.87
	Railroad	\$113,842.66
	Mobile Home	\$38,617.90
	Misc. Adjustments	\$42,657.11
	Prior Year Real Estate	(\$2,625.17)
	Prior Year Mobile Home	\$1,087.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,850,324.23
	Hold Back	\$0.00
	County Trustee	\$18,851.08
	Forfeited Tax	\$1,473.72
	Total	\$32,870,649.03

Interest Distribution

	County Interest	\$9,478.63
	Township Interest	\$0.00
	Total Interest	\$9,478.63

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$16,429,529.37
08/14/2014	\$3,372,632.02
09/15/2014	\$11,194,714.84
10/15/2014	\$1,306,210.18
11/03/2014	\$39,705.76
11/17/2014	\$507,532.06
Totals: 6 Distributions	\$32,850,324.23
Interest Distribution Date	Amount
11/17/2014	\$9,478.63
Totals: 1 Distributions	\$9,478.63
Grand Totals: 7 Distributions	\$32,859,802.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,625,687.12	\$14,399,722.61	\$225,964.51	\$0.00	\$4,220.11	\$0.00
003 - BONDS AND INTEREST	\$2,695,172.00	\$2,653,532.01	\$41,639.99	\$0.00	\$777.66	\$0.00
003A - BONDS 172 SERIES 2012	\$2,551,156.18	\$2,511,741.26	\$39,414.92	\$0.00	\$736.11	\$0.00
003B - BONDS 172 SERIES 2012 A	\$1,365,128.08	\$1,344,037.07	\$21,091.01	\$0.00	\$393.89	\$0.00
004 - OPER, BLDG & MAINT	\$3,974,363.61	\$3,912,960.35	\$61,403.26	\$0.00	\$1,146.76	\$0.00
005 - PENSION/I.M.R.F.	\$1,539,924.66	\$1,516,133.08	\$23,791.58	\$0.00	\$444.33	\$0.00
030 - TRANSPORTATION	\$1,589,758.58	\$1,565,197.09	\$24,561.49	\$0.00	\$458.71	\$0.00
031 - WORKING CASH	\$397,423.22	\$391,283.10	\$6,140.12	\$0.00	\$114.67	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$397,423.22	\$391,283.10	\$6,140.12	\$0.00	\$114.67	\$0.00
033 - SPECIAL EDUCATION	\$317,958.28	\$313,045.89	\$4,912.39	\$0.00	\$91.74	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,935,048.34	\$1,905,152.19	\$29,896.15	\$0.00	\$558.34	\$0.00
047 - SOCIAL SECURITY	\$1,063,857.72	\$1,047,421.32	\$16,436.40	\$0.00	\$306.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$397,423.22	\$391,283.10	\$6,140.12	\$0.00	\$114.67	\$0.00
Totals	\$32,850,324.23	\$32,342,792.17	\$507,532.06	\$0.00	\$9,478.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$21,449.38	QUINCY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$131.49	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>
2013	RE - Real Estate	Back Tax Collected	\$14,268.14	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$770.25	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5,279.97	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$750.96	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.92	AUCTION PROCEEDS by TBA
Totals 7 entries			\$42,657.11	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$193,880.40	
+	Supplements	\$0.00	
-	Cancellations	\$259.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$193,670.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$193,670.24	

Current Year Taxes Paid

	Real Estate	\$188,782.79
	Railroad	\$4,838.30
	Mobile Home	\$49.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$193,670.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$193,670.24

Interest Distribution

	County Interest	\$55.88
	Township Interest	\$0.00
	Total Interest	\$55.88

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$122,918.19
08/14/2014	\$14,096.37
09/15/2014	\$42,071.14
10/15/2014	\$13,370.04
11/03/2014	\$49.15
11/17/2014	\$1,165.35
Totals: 6 Distributions	\$193,670.24
Interest Distribution Date	Amount
11/17/2014	\$55.88
Totals: 1 Distributions	\$55.88
Grand Totals: 7 Distributions	\$193,726.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$100,147.63	\$99,545.07	\$602.56	\$0.00	\$28.90	\$0.00
004 - OPER, BLDG & MAINT	\$21,771.25	\$21,640.26	\$130.99	\$0.00	\$6.28	\$0.00
005 - PENSION/I.M.R.F.	\$10,788.02	\$10,723.10	\$64.92	\$0.00	\$3.11	\$0.00
030 - TRANSPORTATION	\$8,708.38	\$8,655.99	\$52.39	\$0.00	\$2.51	\$0.00
031 - WORKING CASH	\$2,177.05	\$2,163.93	\$13.12	\$0.00	\$0.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$2,177.05	\$2,163.93	\$13.12	\$0.00	\$0.63	\$0.00
033 - SPECIAL EDUCATION	\$1,741.68	\$1,731.21	\$10.47	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$33,194.11	\$32,994.37	\$199.74	\$0.00	\$9.58	\$0.00
047 - SOCIAL SECURITY	\$10,788.02	\$10,723.10	\$64.92	\$0.00	\$3.11	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,177.05	\$2,163.93	\$13.12	\$0.00	\$0.63	\$0.00
Totals	\$193,670.24	\$192,504.89	\$1,165.35	\$0.00	\$55.88	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,044.95	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,044.95	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,044.95	

Current Year Taxes Paid

	Real Estate	\$1,044.95
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,044.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,044.95

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$522.47
09/15/2014	\$522.47
11/17/2014	\$0.01
Totals: 3 Distributions	\$1,044.95
Interest Distribution Date	Amount
11/17/2014	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$1,045.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$366.52	\$366.52	\$0.00	\$0.00	\$0.12	\$0.00
003 - BONDS AND INTEREST	\$157.24	\$157.24	\$0.00	\$0.00	\$0.05	\$0.00
004 - OPER, BLDG & MAINT	\$114.54	\$114.54	\$0.00	\$0.00	\$0.03	\$0.00
005 - PENSION/I.M.R.F.	\$47.12	\$47.12	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$39.84	\$39.84	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$9.96	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$9.96	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$7.97	\$7.96	\$0.01	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$274.82	\$274.82	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$44.99	\$44.98	\$0.01	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.96	\$9.96	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-37.97	\$-37.96	\$-0.01	\$0.00	(\$0.01)	\$0.00
Totals	\$1,044.95	\$1,044.94	\$0.01	\$0.00	\$0.30	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$16,789.16	
+	Supplements	\$0.00	
-	Cancellations	\$1,135.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,653.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,653.60	

Current Year Taxes Paid

	Real Estate	\$15,653.60
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,653.60
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,653.60

Interest Distribution

	County Interest	\$4.52
	Township Interest	\$0.00
	Total Interest	\$4.52

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$9,540.22
09/15/2014	\$3,299.78
10/15/2014	\$2,651.97
11/17/2014	\$161.63
Totals: 4 Distributions	\$15,653.60
Interest Distribution Date	Amount
11/17/2014	\$4.52
Totals: 1 Distributions	\$4.52
Grand Totals: 5 Distributions	\$15,658.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$6,441.82	\$6,375.31	\$66.51	\$0.00	\$1.87	\$0.00
003 - BONDS AND INTEREST	\$1,296.18	\$1,282.79	\$13.39	\$0.00	\$0.37	\$0.00
003-12-13 - BONDS SCHOOL 12 SERIES 2013	\$1,964.79	\$1,944.51	\$20.28	\$0.00	\$0.57	\$0.00
004 - OPER, BLDG & MAINT	\$1,508.10	\$1,492.53	\$15.57	\$0.00	\$0.44	\$0.00
005 - PENSION/I.M.R.F.	\$672.59	\$665.64	\$6.95	\$0.00	\$0.19	\$0.00
030 - TRANSPORTATION	\$606.26	\$600.00	\$6.26	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$151.56	\$150.00	\$1.56	\$0.00	\$0.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$151.56	\$150.00	\$1.56	\$0.00	\$0.04	\$0.00
033 - SPECIAL EDUCATION	\$121.25	\$120.00	\$1.25	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,505.90	\$2,480.02	\$25.88	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$635.14	\$628.58	\$6.56	\$0.00	\$0.18	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$151.56	\$150.00	\$1.56	\$0.00	\$0.04	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-553.11	\$-547.41	\$-5.70	\$0.00	(\$0.16)	\$0.00
Totals	\$15,653.60	\$15,491.97	\$161.63	\$0.00	\$4.52	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,353.96	
+	Supplements	\$0.00	
-	Cancellations	\$27.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,327.37	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,327.37	

Current Year Taxes Paid

	Real Estate	\$1,326.35
	Railroad	\$0.00
	Mobile Home	\$1.02
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,327.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,327.37

Interest Distribution

	County Interest	\$0.38
	Township Interest	\$0.00
	Total Interest	\$0.38

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$699.98
08/14/2014	\$128.84
09/15/2014	\$310.92
10/15/2014	\$141.23
11/03/2014	\$1.02
11/17/2014	\$45.38
Totals: 6 Distributions	\$1,327.37
Interest Distribution Date	Amount
11/17/2014	\$0.38
Totals: 1 Distributions	\$0.38
Grand Totals: 7 Distributions	\$1,327.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,434.25	\$1,385.21	\$49.04	\$0.00	\$0.41	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-106.88	\$-103.22	\$-3.66	\$0.00	(\$0.03)	\$0.00
Totals	\$1,327.37	\$1,281.99	\$45.38	\$0.00	\$0.38	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,948.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.94	
	Adjusted Amount Due	\$1,963.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,963.74	

Current Year Taxes Paid

	Real Estate	\$1,933.13
	Railroad	\$0.00
	Mobile Home	\$2.47
	Misc. Adjustments	\$12.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,948.54
	Hold Back	\$0.00
	County Trustee	\$15.20
	Forfeited Tax	\$0.00
	Total	\$1,963.74

Interest Distribution

	County Interest	\$0.56
	Township Interest	\$0.00
	Total Interest	\$0.56

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,264.01
08/14/2014	\$311.25
09/15/2014	\$270.15
10/15/2014	\$45.79
11/03/2014	\$2.47
11/17/2014	\$54.87
Totals: 6 Distributions	\$1,948.54
Interest Distribution Date	Amount
11/17/2014	\$0.56
Totals: 1 Distributions	\$0.56
Grand Totals: 7 Distributions	\$1,949.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,693.04	\$1,645.37	\$47.67	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$445.14	\$432.60	\$12.54	\$0.00	\$0.13	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-189.64	\$-184.30	\$-5.34	\$0.00	(\$0.05)	\$0.00
Totals	\$1,948.54	\$1,893.67	\$54.87	\$0.00	\$0.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$12.29	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.65	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$12.94	

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$10,688.60	
+	Supplements	\$0.00	
-	Cancellations	\$12.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,677.38	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,677.38	

Current Year Taxes Paid

	Real Estate	\$10,675.68
	Railroad	\$0.00
	Mobile Home	\$1.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,677.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,677.38

Interest Distribution

	County Interest	\$3.08
	Township Interest	\$0.00
	Total Interest	\$3.08

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$6,430.77
08/14/2014	\$1,215.65
09/15/2014	\$2,189.11
10/15/2014	\$800.43
11/03/2014	\$1.70
11/17/2014	\$39.72
Totals: 6 Distributions	\$10,677.38
Interest Distribution Date	Amount
11/17/2014	\$3.08
Totals: 1 Distributions	\$3.08
Grand Totals: 7 Distributions	\$10,680.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,845.06	\$8,812.15	\$32.91	\$0.00	\$2.55	\$0.00
027 - AUDIT	\$63.22	\$62.99	\$0.23	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,769.10	\$1,762.52	\$6.58	\$0.00	\$0.51	\$0.00
Totals	\$10,677.38	\$10,637.66	\$39.72	\$0.00	\$3.08	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$74,475.34	
+	Supplements	\$0.57	
-	Cancellations	\$137.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$194.22	
	Adjusted Amount Due	\$74,556.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,556.05	

Current Year Taxes Paid

	Real Estate	\$72,131.92
	Railroad	\$2,141.46
	Mobile Home	\$21.45
	Misc. Adjustments	\$194.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,489.05
	Hold Back	\$0.00
	County Trustee	\$67.00
	Forfeited Tax	\$0.00
	Total	\$74,556.05

Interest Distribution

	County Interest	\$21.49
	Township Interest	\$0.00
	Total Interest	\$21.49

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$36,770.36
08/14/2014	\$10,739.03
09/15/2014	\$21,613.70
10/15/2014	\$4,053.19
11/03/2014	\$21.45
11/17/2014	\$1,291.32
Totals: 6 Distributions	\$74,489.05
Interest Distribution Date	Amount
11/17/2014	\$21.49
Totals: 1 Distributions	\$21.49
Grand Totals: 7 Distributions	\$74,510.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$74,489.05	\$73,197.73	\$1,291.32	\$0.00	\$21.49	\$0.00
Totals	\$74,489.05	\$73,197.73	\$1,291.32	\$0.00	\$21.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$169.38	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$24.84	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$194.22	

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

Current Year Taxes Due

	Original Amount Due	\$88,230.59	
+	Supplements	\$9.82	
-	Cancellations	\$180.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.72	
	Adjusted Amount Due	\$88,173.83	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.36	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$88,183.19	

Current Year Taxes Paid

	Real Estate	\$86,006.31
	Railroad	\$2,026.26
	Mobile Home	\$11.53
	Misc. Adjustments	\$102.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.36
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,156.18
	Hold Back	\$0.00
	County Trustee	\$27.01
	Forfeited Tax	\$0.00
	Total	\$88,183.19

Interest Distribution

	County Interest	\$25.44
	Township Interest	\$0.00
	Total Interest	\$25.44

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$43,454.56
08/14/2014	\$13,579.16
09/15/2014	\$25,017.20
10/15/2014	\$5,113.03
11/03/2014	\$20.89
11/17/2014	\$971.34
Totals: 6 Distributions	\$88,156.18
Interest Distribution Date	Amount
11/17/2014	\$25.44
Totals: 1 Distributions	\$25.44
Grand Totals: 7 Distributions	\$88,181.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$88,156.18	\$87,184.84	\$971.34	\$0.00	\$25.44	\$0.00
Totals	\$88,156.18	\$87,184.84	\$971.34	\$0.00	\$25.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$44.67	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$39.96	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$9.76	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$5.98	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$2.35	AUCTION PROCEEDS by TBA
	Totals 5 entries		\$102.72	

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

Current Year Taxes Due

	Original Amount Due	\$40,921.62	
+	Supplements	\$0.00	
-	Cancellations	\$172.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$479.10	
	Adjusted Amount Due	\$41,239.22	
+	Prior Year Real Estate Tax	(\$327.30)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,911.92	

Current Year Taxes Paid

	Real Estate	\$40,554.96
	Railroad	\$0.00
	Mobile Home	\$9.54
	Misc. Adjustments	\$479.10
	Prior Year Real Estate	(\$327.30)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$40,716.30
	Hold Back	\$0.00
	County Trustee	\$195.62
	Forfeited Tax	\$0.00
	Total	\$40,911.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$19,527.01
08/14/2014	\$5,128.32
09/15/2014	\$11,443.56
10/15/2014	\$2,797.09
11/03/2014	\$9.54
11/17/2014	\$1,810.78
Totals: 6 Distributions	\$40,716.30
Interest Distribution Date	Amount
11/17/2014	\$11.75
Totals: 1 Distributions	\$11.75
Grand Totals: 7 Distributions	\$40,728.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,753.72	\$33,208.13	\$1,545.59	\$0.00	\$10.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,171.10	\$5,896.64	\$274.46	\$0.00	\$1.78	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	-\$208.52	-\$199.25	-\$9.27	\$0.00	(\$0.06)	\$0.00
Totals	\$40,716.30	\$38,905.52	\$1,810.78	\$0.00	\$11.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$223.12	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$136.44	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$105.92	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$7.18	AUCTION PROCEEDS by TBA
	Totals	5 entries	\$479.10	

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

Current Year Taxes Due

	Original Amount Due	\$54,000.29	
+	Supplements	\$0.00	
-	Cancellations	\$37.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.63	
	Adjusted Amount Due	\$53,971.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,971.38	

Current Year Taxes Paid

	Real Estate	\$51,610.33
	Railroad	\$2,319.42
	Mobile Home	\$5.35
	Misc. Adjustments	\$3.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,938.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$32.65
	Total	\$53,971.38

Interest Distribution

	County Interest	\$15.56
	Township Interest	\$0.00
	Total Interest	\$15.56

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$31,593.11
08/14/2014	\$5,394.79
09/15/2014	\$13,012.95
10/15/2014	\$3,294.63
11/03/2014	\$5.35
11/17/2014	\$637.90
Totals: 6 Distributions	\$53,938.73
Interest Distribution Date	Amount
11/17/2014	\$15.56
Totals: 1 Distributions	\$15.56
Grand Totals: 7 Distributions	\$53,954.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$53,938.73	\$53,300.83	\$637.90	\$0.00	\$15.56	\$0.00
Totals	\$53,938.73	\$53,300.83	\$637.90	\$0.00	\$15.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$3.63

**Final Settlement Sheet
Adams County
8F08 - LIBERTY FIRE**

Current Year Taxes Due

	Original Amount Due	\$85,390.64	
+	Supplements	\$0.00	
-	Cancellations	\$142.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.57	
	Adjusted Amount Due	\$85,353.14	
+	Prior Year Real Estate Tax	(\$20.89)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$85,332.25	

Current Year Taxes Paid

	Real Estate	\$85,200.18
	Railroad	\$0.00
	Mobile Home	\$27.98
	Misc. Adjustments	\$76.57
	Prior Year Real Estate	(\$20.89)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$85,283.84
	Hold Back	\$0.00
	County Trustee	\$48.41
	Forfeited Tax	\$0.00
	Total	\$85,332.25

Interest Distribution

	County Interest	\$24.61
	Township Interest	\$0.00
	Total Interest	\$24.61

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$40,301.30
08/14/2014	\$12,745.76
09/15/2014	\$23,788.19
10/15/2014	\$6,050.43
11/03/2014	\$27.98
11/17/2014	\$2,370.18
Totals: 6 Distributions	\$85,283.84
Interest Distribution Date	Amount
11/17/2014	\$24.61
Totals: 1 Distributions	\$24.61
Grand Totals: 7 Distributions	\$85,308.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$85,283.84	\$82,913.66	\$2,370.18	\$0.00	\$24.61	\$0.00
Totals	\$85,283.84	\$82,913.66	\$2,370.18	\$0.00	\$24.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$68.42	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$3.46	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$4.69	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$76.57	

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

Current Year Taxes Due

	Original Amount Due	\$24,047.90	
+	Supplements	\$0.00	
-	Cancellations	\$84.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
	Adjusted Amount Due	\$23,981.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,981.86	

Current Year Taxes Paid

	Real Estate	\$23,963.35
	Railroad	\$0.00
	Mobile Home	\$11.64
	Misc. Adjustments	\$4.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,979.87
	Hold Back	\$0.00
	County Trustee	\$1.99
	Forfeited Tax	\$0.00
	Total	\$23,981.86

Interest Distribution

	County Interest	\$6.92
	Township Interest	\$0.00
	Total Interest	\$6.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$12,434.99
08/14/2014	\$1,790.74
09/15/2014	\$8,765.83
10/15/2014	\$572.25
11/03/2014	\$11.64
11/17/2014	\$404.42
Totals: 6 Distributions	\$23,979.87
Interest Distribution Date	Amount
11/17/2014	\$6.92
Totals: 1 Distributions	\$6.92
Grand Totals: 7 Distributions	\$23,986.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,979.87	\$23,575.45	\$404.42	\$0.00	\$6.92	\$0.00
Totals	\$23,979.87	\$23,575.45	\$404.42	\$0.00	\$6.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.88

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

Current Year Taxes Due

	Original Amount Due	\$19,684.39	
+	Supplements	\$0.00	
-	Cancellations	\$62.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$19,631.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,631.11	

Current Year Taxes Paid

	Real Estate	\$19,619.23
	Railroad	\$0.00
	Mobile Home	\$8.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,628.04
	Hold Back	\$0.00
	County Trustee	\$3.07
	Forfeited Tax	\$0.00
	Total	\$19,631.11

Interest Distribution

	County Interest	\$5.66
	Township Interest	\$0.00
	Total Interest	\$5.66

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$9,895.24
08/14/2014	\$3,052.53
09/15/2014	\$5,483.69
10/15/2014	\$786.51
11/03/2014	\$8.81
11/17/2014	\$401.26
Totals: 6 Distributions	\$19,628.04
Interest Distribution Date	Amount
11/17/2014	\$5.66
Totals: 1 Distributions	\$5.66
Grand Totals: 7 Distributions	\$19,633.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$16,688.15	\$16,346.98	\$341.17	\$0.00	\$4.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,939.89	\$2,879.80	\$60.09	\$0.00	\$0.85	\$0.00
Totals	\$19,628.04	\$19,226.78	\$401.26	\$0.00	\$5.66	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,751.95	
+	Supplements	\$99.83	
-	Cancellations	\$18.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$55.11	
	Adjusted Amount Due	\$42,889.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,889.99	

Current Year Taxes Paid

	Real Estate	\$42,677.06
	Railroad	\$145.06
	Mobile Home	\$1.26
	Misc. Adjustments	\$55.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,878.49
	Hold Back	\$0.00
	County Trustee	\$9.14
	Forfeited Tax	\$2.36
	Total	\$42,889.99

Interest Distribution

	County Interest	\$12.37
	Township Interest	\$0.00
	Total Interest	\$12.37

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$18,487.55
08/14/2014	\$6,467.93
09/15/2014	\$15,674.08
10/15/2014	\$1,530.32
11/03/2014	\$1.26
11/17/2014	\$717.35
Totals: 6 Distributions	\$42,878.49
Interest Distribution Date	Amount
11/17/2014	\$12.37
Totals: 1 Distributions	\$12.37
Grand Totals: 7 Distributions	\$42,890.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$42,878.49	\$42,161.14	\$717.35	\$0.00	\$12.37	\$0.00
Totals	\$42,878.49	\$42,161.14	\$717.35	\$0.00	\$12.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$48.18	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$6.93	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$55.11	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due	
Original Amount Due	\$116,992.38
+ Supplements	\$699.31
- Cancellations	\$303.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$174.75
Adjusted Amount Due	\$117,584.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$117,584.52

Current Year Taxes Paid	
Real Estate	\$117,056.97
Railroad	\$287.72
Mobile Home	\$21.88
Misc. Adjustments	\$174.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$117,541.32
+ Hold Back	\$0.00
+ County Trustee	\$43.20
+ Forfeited Tax	\$0.00
Total	\$117,584.52

Interest Distribution

County Interest	\$33.92
Township Interest	\$0.00
Total Interest	\$33.92

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$57,848.69
08/14/2014	\$17,787.90
09/15/2014	\$31,111.66
10/15/2014	\$8,739.99
11/03/2014	\$21.89
11/17/2014	\$2,031.19
Totals: 6 Distributions	\$117,541.32
Interest Distribution Date	Amount
11/17/2014	\$33.92
Totals: 1 Distributions	\$33.92
Grand Totals: 7 Distributions	\$117,575.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$102,913.78	\$101,135.33	\$1,778.45	\$0.00	\$29.70	\$0.00
027 - AUDIT	\$1,715.28	\$1,685.64	\$29.64	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$12,058.09	\$11,849.74	\$208.35	\$0.00	\$3.48	\$0.00
047 - SOCIAL SECURITY	\$854.17	\$839.42	\$14.75	\$0.00	\$0.25	\$0.00
Totals	\$117,541.32	\$115,510.13	\$2,031.19	\$0.00	\$33.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$136.52	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$14.63	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$23.60	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$174.75	

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due

	Original Amount Due	\$990,068.63	
+	Supplements	\$1,086.30	
-	Cancellations	\$1,047.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,483.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.85	
	Adjusted Amount Due	\$992,614.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$992,681.73	

Current Year Taxes Paid

	Real Estate	\$982,619.71
	Railroad	\$7,442.04
	Mobile Home	\$2,405.65
	Misc. Adjustments	\$22.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$992,557.69
	Hold Back	\$0.00
	County Trustee	\$124.03
	Forfeited Tax	\$0.01
	Total	\$992,681.73

Interest Distribution

	County Interest	\$286.39
	Township Interest	\$0.00
	Total Interest	\$286.39

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$493,784.90
08/14/2014	\$100,740.91
09/15/2014	\$340,618.20
10/15/2014	\$43,626.23
11/03/2014	\$2,473.09
11/17/2014	\$11,314.36
Totals: 6 Distributions	\$992,557.69
Interest Distribution Date	Amount
11/17/2014	\$286.39
Totals: 1 Distributions	\$286.39
Grand Totals: 7 Distributions	\$992,844.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$716,614.75	\$708,445.92	\$8,168.83	\$0.00	\$206.77	\$0.00
013 - FIREFIGHTERS PENSION	\$206,455.96	\$204,102.54	\$2,353.42	\$0.00	\$59.57	\$0.00
027 - AUDIT	\$5,923.60	\$5,856.07	\$67.53	\$0.00	\$1.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$63,563.38	\$62,838.80	\$724.58	\$0.00	\$18.34	\$0.00
Totals	\$992,557.69	\$981,243.33	\$11,314.36	\$0.00	\$286.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$13.22	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$8.93	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.70	AUCTION PROCEEDS by TBA
Totals 3 entries			\$22.85	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$39,000.52	
+	Supplements	\$0.00	
-	Cancellations	\$22.64	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,980.46	
+	Prior Year Real EstateTax	(\$41.59)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,938.87	

Current Year Taxes Paid

	Real Estate	\$38,934.51
	Railroad	\$0.00
	Mobile Home	\$2.58
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$41.59)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,895.50
	Hold Back	\$0.00
	County Trustee	\$26.41
	Forfeited Tax	\$16.96
	Total	\$38,938.87

Interest Distribution

	County Interest	\$11.22
	Township Interest	\$0.00
	Total Interest	\$11.22

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$18,663.23
08/14/2014	\$5,550.09
09/15/2014	\$13,318.62
10/15/2014	\$1,125.15
11/03/2014	\$2.58
11/17/2014	\$235.83
Totals: 6 Distributions	\$38,895.50
Interest Distribution Date	Amount
11/17/2014	\$11.22
Totals: 1 Distributions	\$11.22
Grand Totals: 7 Distributions	\$38,906.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,895.50	\$38,659.67	\$235.83	\$0.00	\$11.22	\$0.00
Totals	\$38,895.50	\$38,659.67	\$235.83	\$0.00	\$11.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,072.17
+ Supplements	\$0.00
- Cancellations	\$40.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$111.62
Adjusted Amount Due	\$3,143.41
+ Prior Year Real EstateTax	(\$65.17)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,078.24

Current Year Taxes Paid	
Real Estate	\$2,985.61
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$111.62
Prior Year Real Estate	(\$65.17)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,032.06
+ Hold Back	\$0.00
+ County Trustee	\$46.18
+ Forfeited Tax	\$0.00
Total	\$3,078.24

Interest Distribution

County Interest	\$0.87
Township Interest	\$0.00
Total Interest	\$0.87

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$1,331.72
08/14/2014	\$372.38
09/15/2014	\$775.03
10/15/2014	\$244.78
11/17/2014	\$308.15
Totals: 5 Distributions	\$3,032.06
Interest Distribution Date	Amount
11/17/2014	\$0.87
Totals: 1 Distributions	\$0.87
Grand Totals: 6 Distributions	\$3,032.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,032.06	\$2,723.91	\$308.15	\$0.00	\$0.87	\$0.00
Totals	\$3,032.06	\$2,723.91	\$308.15	\$0.00	\$0.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$52.69	ADAMS COUTY HOUSING AUTHORITY by TBA
2013	RE - Real Estate	Back Tax Collected	\$32.22	AUCTION PROCEEDS by TBA
2013	RE - Real Estate	Back Tax Collected	\$25.01	TRUSTEE REDEMPTIONS by TBA
2013	RE - Real Estate	Back Tax Collected	\$1.70	AUCTION PROCEEDS by TBA
Totals	4 entries		\$111.62	

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

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

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

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ADAMS COUITY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ADAMS COUTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$14,000.20
+ Supplements	\$0.00
- Cancellations	\$8.46
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,992.70
+ Prior Year Real EstateTax	(\$17.48)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,975.22

Current Year Taxes Paid	
Real Estate	\$13,975.53
Railroad	\$0.00
Mobile Home	\$0.96
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$17.48)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,959.01
+ Hold Back	\$0.00
+ County Trustee	\$9.87
+ Forfeited Tax	\$6.34
Total	\$13,975.22

Interest Distribution

County Interest	\$4.03
Township Interest	\$0.00
Total Interest	\$4.03

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$6,709.25
08/14/2014	\$2,013.53
09/15/2014	\$4,767.65
10/15/2014	\$379.47
11/03/2014	\$0.96
11/17/2014	\$88.15
Totals: 6 Distributions	\$13,959.01
Interest Distribution Date	Amount
11/17/2014	\$4.03
Totals: 1 Distributions	\$4.03
Grand Totals: 7 Distributions	\$13,963.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,959.01	\$13,870.86	\$88.15	\$0.00	\$4.03	\$0.00
Totals	\$13,959.01	\$13,870.86	\$88.15	\$0.00	\$4.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$50,000.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$53.73
Adjusted Amount Due	\$50,054.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,054.44

Current Year Taxes Paid	
Real Estate	\$49,427.75
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$53.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,481.48
+ Hold Back	\$0.00
+ County Trustee	\$572.96
+ Forfeited Tax	\$0.00
Total	\$50,054.44

Interest Distribution	
County Interest	\$14.28
Township Interest	\$0.00
Total Interest	\$14.28

Distribution Summary	
Tax Distribution Date	Amount
07/14/2014	\$27,188.99
08/14/2014	\$3,706.56
09/15/2014	\$15,740.12
10/15/2014	\$873.52
11/17/2014	\$1,972.29
Totals: 5 Distributions	\$49,481.48
Interest Distribution Date	Amount
11/17/2014	\$14.28
Totals: 1 Distributions	\$14.28
Grand Totals: 6 Distributions	\$49,495.76

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,481.48	\$47,509.19	\$1,972.29	\$0.00	\$14.28	\$0.00
Totals	\$49,481.48	\$47,509.19	\$1,972.29	\$0.00	\$14.28	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$53.73 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$53.73

Final Settlement Sheet

Adams County

9T01 - QUINCY TAX INCREMENT DIST

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

Fund Summary

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

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$379,820.06	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$379,820.06	
+	Prior Year Real EstateTax	(\$203.16)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$379,616.90	

Current Year Taxes Paid

	Real Estate	\$372,022.96
	Railroad	\$7,739.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$203.16)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$379,559.12
	Hold Back	\$0.00
	County Trustee	\$57.78
	Forfeited Tax	\$0.00
	Total	\$379,616.90

Interest Distribution

	County Interest	\$109.52
	Township Interest	\$0.00
	Total Interest	\$109.52

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$177,522.92
08/14/2014	\$20,936.66
09/15/2014	\$154,601.41
10/15/2014	\$6,916.15
11/17/2014	\$19,581.98
Totals: 5 Distributions	\$379,559.12
Interest Distribution Date	Amount
11/17/2014	\$109.52
Totals: 1 Distributions	\$109.52
Grand Totals: 6 Distributions	\$379,668.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$379,559.12	\$359,977.14	\$19,581.98	\$0.00	\$109.52	\$0.00
Totals	\$379,559.12	\$359,977.14	\$19,581.98	\$0.00	\$109.52	\$0.00

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$16,598.56	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,598.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,598.56	

Current Year Taxes Paid

	Real Estate	\$16,104.98
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,104.98
	Hold Back	\$0.00
	County Trustee	\$493.58
	Forfeited Tax	\$0.00
	Total	\$16,598.56

Interest Distribution

	County Interest	\$4.65
	Township Interest	\$0.00
	Total Interest	\$4.65

Distribution Summary

Tax Distribution Date	Amount
07/14/2014	\$7,172.83
08/14/2014	\$3,194.68
09/15/2014	\$3,848.78
10/15/2014	\$737.26
11/17/2014	\$1,151.43
Totals: 5 Distributions	\$16,104.98
Interest Distribution Date	Amount
11/17/2014	\$4.65
Totals: 1 Distributions	\$4.65
Grand Totals: 6 Distributions	\$16,109.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$16,104.98	\$14,953.55	\$1,151.43	\$0.00	\$4.65	\$0.00
Totals	\$16,104.98	\$14,953.55	\$1,151.43	\$0.00	\$4.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2013	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Adams County

DRIDA - Indian Grave Drainage Dist

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

Fund Summary

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

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

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

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

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

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$148.52
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$148.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$148.52

Current Year Taxes Paid	
Real Estate	\$148.52
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$148.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$148.52

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

Distribution Summary	
Tax Distribution Date	Amount
11/17/2014	\$148.52
Totals: 1 Distributions	\$148.52
Grand Totals: 1 Distributions	\$148.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$148.52	\$0.00	\$148.52	\$0.00	\$0.00	\$0.00
Totals	\$148.52	\$0.00	\$148.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

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

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

Final Settlement Sheet
Adams County
QNA - QUINCY NUISANCE ASMT

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

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