

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$9,061,389.26	
+	Supplements	\$214.47	
-	Cancellations	\$57,959.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8,884.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,216.16	
	Adjusted Amount Due	\$9,021,745.55	
+	Prior Year Real Estate Tax	(\$8,392.54)	
+	Prior Year Mobile Home Tax	\$190.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,013,543.94	

Current Year Taxes Paid

	Real Estate	\$8,948,909.67
	Railroad	\$47,400.68
	Mobile Home	\$8,570.61
	Misc. Adjustments	\$9,216.16
	Prior Year Real Estate	(\$8,392.54)
	Prior Year Mobile Home	\$190.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,005,895.51
	Hold Back	\$0.00
	County Trustee	\$6,830.17
	Forfeited Tax	\$818.26
	Total	\$9,013,543.94

Interest Distribution

	County Interest	\$2,458.56
	Township Interest	\$0.00
	Total Interest	\$2,458.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,019,013.16
08/14/2015	\$459,684.74
09/14/2015	\$3,081,485.80
10/14/2015	\$367,118.10
10/30/2015	\$8,761.54
11/20/2015	\$69,832.17
Totals: 6 Distributions	\$9,005,895.51
Interest Distribution Date	Amount
11/29/2015	\$2,458.56
Totals: 1 Distributions	\$2,458.56
Grand Totals: 7 Distributions	\$9,008,354.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,852,554.31	\$2,830,435.51	\$22,118.80	\$0.00	\$778.74	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,296,812.91	\$1,286,757.36	\$10,055.55	\$0.00	\$354.02	\$0.00
006 - COUNTY HIGHWAY	\$950,851.46	\$943,478.53	\$7,372.93	\$0.00	\$259.58	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$475,421.24	\$471,734.79	\$3,686.45	\$0.00	\$129.79	\$0.00
020 - TB CARE & TREATMENT	\$55,728.48	\$55,296.36	\$432.12	\$0.00	\$15.21	\$0.00
021 - FEDERAL AID MATCHING	\$475,421.24	\$471,734.79	\$3,686.45	\$0.00	\$129.79	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$248,472.64	\$246,545.96	\$1,926.68	\$0.00	\$67.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$385,281.23	\$382,293.74	\$2,987.49	\$0.00	\$105.18	\$0.00
047 - SOCIAL SECURITY	\$1,038,857.07	\$1,030,801.72	\$8,055.35	\$0.00	\$283.60	\$0.00
053 - EXTENSION EDUCATION	\$133,188.20	\$132,155.43	\$1,032.77	\$0.00	\$36.36	\$0.00
064 - AMBULANCE	\$496,945.32	\$493,091.97	\$3,853.35	\$0.00	\$135.66	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$596,361.41	\$591,737.18	\$4,624.23	\$0.00	\$162.80	\$0.00
Totals	\$9,005,895.51	\$8,936,063.34	\$69,832.17	\$0.00	\$2,458.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$477.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$320.61	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

11/30/2015 9:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$253.71	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$735.76	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$763.54	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,154.01	QUINCY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.58	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.02	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$36.33	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$911.15	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$664.24	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.21	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$53.07	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.61	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$93.60	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$30.39	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.11	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.83	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$34.10	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$118.33	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.97	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.87	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$59.67	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.85	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.53	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.72	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.19	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$69.64	TRUSTEE REDEMPTIONS by TBA
Totals 28 entries			\$9,216.16	

Final Settlement Sheet

Adams County

3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$21,751.99
+ Supplements	\$0.00
- Cancellations	\$38.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$189.21
Adjusted Amount Due	\$21,904.68
+ Prior Year Real Estate Tax	(\$44.16)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,860.52

Current Year Taxes Paid	
Real Estate	\$21,394.68
Railroad	\$243.80
Mobile Home	\$2.30
Misc. Adjustments	\$189.21
Prior Year Real Estate	(\$44.16)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,785.83
+ Hold Back	\$0.00
+ County Trustee	\$72.45
+ Forfeited Tax	\$2.24
Total	\$21,860.52

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$13,591.56
08/14/2015	\$775.92
09/14/2015	\$5,752.51
10/14/2015	\$959.44
10/30/2015	\$2.30
11/20/2015	\$704.10
Totals: 6 Distributions	\$21,785.83
Interest Distribution Date	Amount
11/29/2015	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 7 Distributions	\$21,791.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,785.83	\$21,081.73	\$704.10	\$0.00	\$5.95	\$0.00
Totals	\$21,785.83	\$21,081.73	\$704.10	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$150.85	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$38.36	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$189.21	

Final Settlement Sheet

Adams County

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$21,340.95	
+	Supplements	\$0.00	
-	Cancellations	\$11.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,331.44	
+	Prior Year Real Estate Tax	\$83.13	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,414.57	

Current Year Taxes Paid

	Real Estate	\$20,087.97
	Railroad	\$1,225.14
	Mobile Home	\$1.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$83.13
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,397.93
	Hold Back	\$0.00
	County Trustee	\$14.30
	Forfeited Tax	\$2.34
	Total	\$21,414.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$13,459.32
08/14/2015	\$1,101.86
09/14/2015	\$5,879.23
10/14/2015	\$648.15
10/30/2015	\$1.69
11/20/2015	\$307.68
Totals: 6 Distributions	\$21,397.93
Interest Distribution Date	Amount
11/29/2015	\$5.84
Totals: 1 Distributions	\$5.84
Grand Totals: 7 Distributions	\$21,403.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,397.93	\$21,090.25	\$307.68	\$0.00	\$5.84	\$0.00
Totals	\$21,397.93	\$21,090.25	\$307.68	\$0.00	\$5.84	\$0.00

Adams County

3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$39,992.27	
+	Supplements	\$0.00	
-	Cancellations	\$56.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$149.56	
	Adjusted Amount Due	\$40,094.74	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,097.51	

Current Year Taxes Paid

	Real Estate	\$38,265.52
	Railroad	\$1,654.98
	Mobile Home	\$9.13
	Misc. Adjustments	\$149.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,081.96
	Hold Back	\$0.00
	County Trustee	\$15.55
	Forfeited Tax	\$0.00
	Total	\$40,097.51

Interest Distribution

	County Interest	\$10.94
	Township Interest	\$0.00
	Total Interest	\$10.94

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$23,215.73
08/14/2015	\$2,315.65
09/14/2015	\$12,423.76
10/14/2015	\$1,328.13
10/30/2015	\$11.90
11/20/2015	\$786.79
Totals: 6 Distributions	\$40,081.96
Interest Distribution Date	Amount
11/29/2015	\$10.94
Totals: 1 Distributions	\$10.94
Grand Totals: 7 Distributions	\$40,092.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$40,081.96	\$39,295.17	\$786.79	\$0.00	\$10.94	\$0.00
Totals	\$40,081.96	\$39,295.17	\$786.79	\$0.00	\$10.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$145.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.29	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.91	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$149.56	

Final Settlement Sheet

Adams County

3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,945.71	
+	Supplements	\$0.00	
-	Cancellations	\$8.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,938.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,938.47	

Current Year Taxes Paid

	Real Estate	\$15,937.36
	Railroad	\$0.00
	Mobile Home	\$1.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,938.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,938.47

Interest Distribution

	County Interest	\$4.35
	Township Interest	\$0.00
	Total Interest	\$4.35

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,422.21
08/14/2015	\$325.57
09/14/2015	\$4,793.96
10/14/2015	\$357.92
10/30/2015	\$1.11
11/20/2015	\$37.70
Totals: 6 Distributions	\$15,938.47
Interest Distribution Date	Amount
11/29/2015	\$4.35
Totals: 1 Distributions	\$4.35
Grand Totals: 7 Distributions	\$15,942.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,938.47	\$15,900.77	\$37.70	\$0.00	\$4.35	\$0.00
Totals	\$15,938.47	\$15,900.77	\$37.70	\$0.00	\$4.35	\$0.00

Final Settlement Sheet

Adams County

3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$18,722.66	
+	Supplements	\$0.00	
-	Cancellations	\$29.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,700.21	
+	Prior Year Real Estate Tax	\$1.74	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,701.95	

Current Year Taxes Paid

	Real Estate	\$18,117.04
	Railroad	\$576.42
	Mobile Home	\$4.21
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.74
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,699.41
	Hold Back	\$0.00
	County Trustee	\$2.54
	Forfeited Tax	\$0.00
	Total	\$18,701.95

Interest Distribution

	County Interest	\$5.10
	Township Interest	\$0.00
	Total Interest	\$5.10

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$10,988.29
08/14/2015	\$1,113.24
09/14/2015	\$5,210.99
10/14/2015	\$1,264.29
10/30/2015	\$4.21
11/20/2015	\$118.39
Totals: 6 Distributions	\$18,699.41
Interest Distribution Date	Amount
11/29/2015	\$5.10
Totals: 1 Distributions	\$5.10
Grand Totals: 7 Distributions	\$18,704.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,699.41	\$18,581.02	\$118.39	\$0.00	\$5.10	\$0.00
Totals	\$18,699.41	\$18,581.02	\$118.39	\$0.00	\$5.10	\$0.00

Final Settlement Sheet
Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$12,379.09
+ Supplements	\$0.00
- Cancellations	\$50.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.90
Adjusted Amount Due	\$12,334.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,334.25

Current Year Taxes Paid	
Real Estate	\$12,328.72
Railroad	\$0.00
Mobile Home	\$2.63
Misc. Adjustments	\$2.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,334.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,334.25

Interest Distribution

County Interest	\$3.37
Township Interest	\$0.00
Total Interest	\$3.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,112.99
08/14/2015	\$654.06
09/14/2015	\$3,093.84
10/14/2015	\$1,116.81
10/30/2015	\$2.63
11/20/2015	\$353.92
Totals: 6 Distributions	\$12,334.25
Interest Distribution Date	Amount
11/29/2015	\$3.37
Totals: 1 Distributions	\$3.37
Grand Totals: 7 Distributions	\$12,337.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,334.25	\$11,980.33	\$353.92	\$0.00	\$3.37	\$0.00
Totals	\$12,334.25	\$11,980.33	\$353.92	\$0.00	\$3.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$2.90	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.90	

Final Settlement Sheet

Adams County

3P07 - MENDON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$25,950.23
+ Supplements	\$0.00
- Cancellations	\$46.83
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$61.91
Adjusted Amount Due	\$25,965.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,965.31

Current Year Taxes Paid	
Real Estate	\$25,903.40
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$61.91
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,965.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,965.31

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,709.70
08/14/2015	\$1,991.10
09/14/2015	\$8,563.67
10/14/2015	\$2,332.72
11/20/2015	\$368.12
Totals: 5 Distributions	\$25,965.31
Interest Distribution Date	Amount
11/29/2015	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 6 Distributions	\$25,972.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,965.31	\$25,597.19	\$368.12	\$0.00	\$7.09	\$0.00
Totals	\$25,965.31	\$25,597.19	\$368.12	\$0.00	\$7.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$50.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.79	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$61.91	

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$15,645.62	
+	Supplements	\$0.00	
-	Cancellations	\$37.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,616.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,616.91	

Current Year Taxes Paid

	Real Estate	\$15,605.79
	Railroad	\$0.00
	Mobile Home	\$7.32
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,613.11
+	Hold Back	\$0.00
+	County Trustee	\$3.81
+	Forfeited Tax	(\$0.01)
	Total	\$15,616.91

Interest Distribution

	County Interest	\$4.26
	Township Interest	\$0.00
	Total Interest	\$4.26

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$8,789.66
08/14/2015	\$610.17
09/14/2015	\$5,504.23
10/14/2015	\$468.14
10/30/2015	\$7.32
11/20/2015	\$233.59
Totals: 6 Distributions	\$15,613.11
Interest Distribution Date	Amount
11/29/2015	\$4.26
Totals: 1 Distributions	\$4.26
Grand Totals: 7 Distributions	\$15,617.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$15,613.11	\$15,379.52	\$233.59	\$0.00	\$4.26	\$0.00
Totals	\$15,613.11	\$15,379.52	\$233.59	\$0.00	\$4.26	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,450.70	
+	Supplements	\$0.00	
-	Cancellations	\$40.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.51	
	Adjusted Amount Due	\$30,417.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,417.74	

Current Year Taxes Paid

	Real Estate	\$30,372.09
	Railroad	\$0.00
	Mobile Home	\$1.91
	Misc. Adjustments	\$5.51
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,379.51
	Hold Back	\$0.00
	County Trustee	\$25.64
	Forfeited Tax	\$12.59
	Total	\$30,417.74

Interest Distribution

	County Interest	\$8.29
	Township Interest	\$0.00
	Total Interest	\$8.29

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$16,767.25
08/14/2015	\$1,532.59
09/14/2015	\$10,641.71
10/14/2015	\$1,214.38
10/30/2015	\$1.91
11/20/2015	\$221.67
Totals: 6 Distributions	\$30,379.51
Interest Distribution Date	Amount
11/29/2015	\$8.29
Totals: 1 Distributions	\$8.29
Grand Totals: 7 Distributions	\$30,387.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$30,379.51	\$30,157.84	\$221.67	\$0.00	\$8.29	\$0.00
Totals	\$30,379.51	\$30,157.84	\$221.67	\$0.00	\$8.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.51	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$5.51

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$8,723.98	
+	Supplements	\$0.00	
-	Cancellations	\$9.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.18	
	Adjusted Amount Due	\$8,718.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,718.08	

Current Year Taxes Paid

	Real Estate	\$8,714.74
	Railroad	\$0.00
	Mobile Home	\$2.16
	Misc. Adjustments	\$1.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,718.08
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,718.08

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,621.24
08/14/2015	\$320.23
09/14/2015	\$2,232.90
10/14/2015	\$457.81
10/30/2015	\$2.16
11/20/2015	\$83.74
Totals: 6 Distributions	\$8,718.08
Interest Distribution Date	Amount
11/29/2015	\$2.38
Totals: 1 Distributions	\$2.38
Grand Totals: 7 Distributions	\$8,720.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,718.08	\$8,634.34	\$83.74	\$0.00	\$2.38	\$0.00
Totals	\$8,718.08	\$8,634.34	\$83.74	\$0.00	\$2.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.18

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$5,905.25
+ Supplements	\$0.00
- Cancellations	\$5.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.73
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,907.77
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,907.77

Current Year Taxes Paid	
Real Estate	\$5,900.04
Railroad	\$0.00
Mobile Home	\$7.73
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,907.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$5,907.77

Interest Distribution

County Interest	\$1.61
Township Interest	\$0.00
Total Interest	\$1.61

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,768.17
08/14/2015	\$299.83
09/14/2015	\$1,370.98
10/14/2015	\$385.86
10/30/2015	\$7.73
11/20/2015	\$75.20
Totals: 6 Distributions	\$5,907.77
Interest Distribution Date	Amount
11/29/2015	\$1.61
Totals: 1 Distributions	\$1.61
Grand Totals: 7 Distributions	\$5,909.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,907.77	\$5,832.57	\$75.20	\$0.00	\$1.61	\$0.00
Totals	\$5,907.77	\$5,832.57	\$75.20	\$0.00	\$1.61	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,749.79
+ Supplements	\$0.00
- Cancellations	\$10.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.74
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.00
Adjusted Amount Due	\$4,755.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,755.53

Current Year Taxes Paid	
Real Estate	\$4,727.55
Railroad	\$0.00
Mobile Home	\$1.74
Misc. Adjustments	\$14.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,743.29
+ Hold Back	\$0.00
+ County Trustee	\$12.24
+ Forfeited Tax	\$0.00
Total	\$4,755.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,008.70
08/14/2015	\$323.61
09/14/2015	\$1,031.52
10/14/2015	\$262.44
10/30/2015	\$1.74
11/20/2015	\$115.28
Totals: 6 Distributions	\$4,743.29
Interest Distribution Date	Amount
11/29/2015	\$1.29
Totals: 1 Distributions	\$1.29
Grand Totals: 7 Distributions	\$4,744.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$4,743.29	\$4,628.01	\$115.28	\$0.00	\$1.29	\$0.00
Totals	\$4,743.29	\$4,628.01	\$115.28	\$0.00	\$1.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$14.00	

Final Settlement Sheet
Adams County
3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$14,899.85
+ Supplements	\$10.02
- Cancellations	\$5.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$14,909.87
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,909.87

Current Year Taxes Paid	
Real Estate	\$14,863.18
Railroad	\$40.92
Mobile Home	\$5.77
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	\$14,909.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,909.87

Interest Distribution	
County Interest	\$4.07
Township Interest	\$0.00
Total Interest	\$4.07

Distribution Summary	
Tax Distribution Date	Amount
07/15/2015	\$8,768.57
08/14/2015	\$716.46
09/14/2015	\$4,613.83
10/14/2015	\$688.27
10/30/2015	\$5.77
11/20/2015	\$116.97
Totals: 6 Distributions	\$14,909.87
Interest Distribution Date	Amount
11/29/2015	\$4.07
Totals: 1 Distributions	\$4.07
Grand Totals: 7 Distributions	\$14,913.94

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,909.87	\$14,792.90	\$116.97	\$0.00	\$4.07	\$0.00
Totals	\$14,909.87	\$14,792.90	\$116.97	\$0.00	\$4.07	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$32,356.65	
+	Supplements	\$0.00	
-	Cancellations	\$48.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.04	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.08	
	Adjusted Amount Due	\$32,383.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,383.98	

Current Year Taxes Paid

	Real Estate	\$32,293.98
	Railroad	\$0.00
	Mobile Home	\$6.04
	Misc. Adjustments	\$70.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,370.10
	Hold Back	\$0.00
	County Trustee	\$13.88
	Forfeited Tax	\$0.00
	Total	\$32,383.98

Interest Distribution

	County Interest	\$8.84
	Township Interest	\$0.00
	Total Interest	\$8.84

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$17,279.86
08/14/2015	\$2,591.14
09/14/2015	\$10,240.83
10/14/2015	\$1,167.52
10/30/2015	\$6.04
11/20/2015	\$1,084.71
Totals: 6 Distributions	\$32,370.10
Interest Distribution Date	Amount
11/29/2015	\$8.84
Totals: 1 Distributions	\$8.84
Grand Totals: 7 Distributions	\$32,378.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$32,370.10	\$31,285.39	\$1,084.71	\$0.00	\$8.84	\$0.00
Totals	\$32,370.10	\$31,285.39	\$1,084.71	\$0.00	\$8.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$63.34	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.74	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$70.08	

Final Settlement Sheet
Adams County
3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$6,217.40
+ Supplements	\$0.00
- Cancellations	\$2.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,216.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,216.33

Current Year Taxes Paid	
Real Estate	\$6,213.77
Railroad	\$0.00
Mobile Home	\$1.43
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,215.20
+ Hold Back	\$0.00
+ County Trustee	\$1.13
+ Forfeited Tax	\$0.00
Total	\$6,216.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,872.48
08/14/2015	\$221.48
09/14/2015	\$1,723.53
10/14/2015	\$213.17
10/30/2015	\$1.43
11/20/2015	\$183.11
Totals: 6 Distributions	\$6,215.20
Interest Distribution Date	Amount
11/29/2015	\$1.70
Totals: 1 Distributions	\$1.70
Grand Totals: 7 Distributions	\$6,216.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,215.20	\$6,032.09	\$183.11	\$0.00	\$1.70	\$0.00
Totals	\$6,215.20	\$6,032.09	\$183.11	\$0.00	\$1.70	\$0.00

Final Settlement Sheet
Adams County
3P16 - GILMER PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$19,789.19
+ Supplements	\$0.00
- Cancellations	\$37.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,751.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,751.51

Current Year Taxes Paid	
Real Estate	\$19,407.82
Railroad	\$332.60
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	\$19,740.42
+ Hold Back	\$0.00
+ County Trustee	\$11.09
+ Forfeited Tax	\$0.00
Total	\$19,751.51

Interest Distribution

County Interest	\$5.39
Township Interest	\$0.00
Total Interest	\$5.39

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$11,106.31
08/14/2015	\$1,466.34
09/14/2015	\$5,550.56
10/14/2015	\$1,314.28
11/20/2015	\$302.93
Totals: 5 Distributions	\$19,740.42
Interest Distribution Date	Amount
11/29/2015	\$5.39
Totals: 1 Distributions	\$5.39
Grand Totals: 6 Distributions	\$19,745.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$19,740.42	\$19,437.49	\$302.93	\$0.00	\$5.39	\$0.00
Totals	\$19,740.42	\$19,437.49	\$302.93	\$0.00	\$5.39	\$0.00

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$29,150.54
+ Supplements	\$0.00
- Cancellations	\$24.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,128.77
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,128.77

Current Year Taxes Paid	
+ Real Estate	\$29,122.94
+ Railroad	\$0.00
+ Mobile Home	\$2.54
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,125.48
+ Hold Back	\$0.00
+ County Trustee	\$3.29
+ Forfeited Tax	\$0.00
Total	\$29,128.77

Interest Distribution

County Interest	\$7.95
Township Interest	\$0.00
Total Interest	\$7.95

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$15,913.75
08/14/2015	\$1,958.92
09/14/2015	\$9,559.71
10/14/2015	\$1,194.60
10/30/2015	\$2.54
11/20/2015	\$495.96
Totals: 6 Distributions	\$29,125.48
Interest Distribution Date	Amount
11/29/2015	\$7.95
Totals: 1 Distributions	\$7.95
Grand Totals: 7 Distributions	\$29,133.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$29,125.48	\$28,629.52	\$495.96	\$0.00	\$7.95	\$0.00
Totals	\$29,125.48	\$28,629.52	\$495.96	\$0.00	\$7.95	\$0.00

Final Settlement Sheet

Adams County

3P18 - PAYSON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$31,237.97	
+	Supplements	\$0.00	
-	Cancellations	\$71.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$110.65	
	Adjusted Amount Due	\$31,282.13	
+	Prior Year Real EstateTax	(\$196.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,085.49	

Current Year Taxes Paid

	Real Estate	\$31,106.74
	Railroad	\$0.00
	Mobile Home	\$4.86
	Misc. Adjustments	\$110.65
	Prior Year Real Estate	(\$196.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$31,025.61
	Hold Back	\$0.00
	County Trustee	\$9.86
	Forfeited Tax	\$50.02
	Total	\$31,085.49

Interest Distribution

	County Interest	\$8.47
	Township Interest	\$0.00
	Total Interest	\$8.47

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,082.63
08/14/2015	\$1,386.18
09/14/2015	\$9,656.91
10/14/2015	\$1,224.87
10/30/2015	\$4.86
11/20/2015	\$670.16
Totals: 6 Distributions	\$31,025.61
Interest Distribution Date	Amount
11/29/2015	\$8.47
Totals: 1 Distributions	\$8.47
Grand Totals: 7 Distributions	\$31,034.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$31,025.61	\$30,355.45	\$670.16	\$0.00	\$8.47	\$0.00
Totals	\$31,025.61	\$30,355.45	\$670.16	\$0.00	\$8.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$94.35	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.37	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.58	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTIONS by TBA
	Totals 4 entries		\$110.65	

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$195,113.47	
+	Supplements	\$0.00	
-	Cancellations	\$122.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$658.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.00	
	Adjusted Amount Due	\$195,655.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.93	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$195,674.45	

Current Year Taxes Paid

	Real Estate	\$194,010.19
	Railroad	\$972.00
	Mobile Home	\$640.16
	Misc. Adjustments	\$6.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$18.93
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$195,647.28
	Hold Back	\$0.00
	County Trustee	\$27.17
	Forfeited Tax	\$0.00
	Total	\$195,674.45

Interest Distribution

	County Interest	\$53.41
	Township Interest	\$0.00
	Total Interest	\$53.41

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$106,743.42
08/14/2015	\$10,802.72
09/14/2015	\$68,971.24
10/14/2015	\$7,176.99
10/30/2015	\$659.09
11/20/2015	\$1,293.82
Totals: 6 Distributions	\$195,647.28
Interest Distribution Date	Amount
11/29/2015	\$53.41
Totals: 1 Distributions	\$53.41
Grand Totals: 7 Distributions	\$195,700.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$195,647.28	\$194,353.46	\$1,293.82	\$0.00	\$53.41	\$0.00
Totals	\$195,647.28	\$194,353.46	\$1,293.82	\$0.00	\$53.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$6.00

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$16,844.36	
+	Supplements	\$0.00	
-	Cancellations	\$32.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$21.65	
	Adjusted Amount Due	\$16,836.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,836.88	

Current Year Taxes Paid

	Real Estate	\$16,665.17
	Railroad	\$142.10
	Mobile Home	\$3.16
	Misc. Adjustments	\$21.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,832.08
	Hold Back	\$0.00
	County Trustee	\$4.80
	Forfeited Tax	\$0.00
	Total	\$16,836.88

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$9,563.14
08/14/2015	\$1,280.33
09/14/2015	\$5,165.87
10/14/2015	\$661.32
10/30/2015	\$3.16
11/20/2015	\$158.26
Totals: 6 Distributions	\$16,832.08
Interest Distribution Date	Amount
11/29/2015	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 7 Distributions	\$16,836.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$16,832.08	\$16,673.82	\$158.26	\$0.00	\$4.60	\$0.00
Totals	\$16,832.08	\$16,673.82	\$158.26	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.16	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.49	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$21.65	

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$80,673.86
+ Supplements	\$0.00
- Cancellations	\$44.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$384.83
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$14.43
Adjusted Amount Due	\$81,028.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,031.06

Current Year Taxes Paid	
Real Estate	\$80,535.23
Railroad	\$89.34
Mobile Home	\$373.99
Misc. Adjustments	\$14.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,015.14
+ Hold Back	\$0.00
+ County Trustee	\$15.93
+ Forfeited Tax	(\$0.01)
Total	\$81,031.06

Interest Distribution

County Interest	\$22.12
Township Interest	\$0.00
Total Interest	\$22.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$45,152.22
08/14/2015	\$4,309.12
09/14/2015	\$27,246.79
10/14/2015	\$2,960.65
10/30/2015	\$376.14
11/20/2015	\$970.22
Totals: 6 Distributions	\$81,015.14
Interest Distribution Date	Amount
11/29/2015	\$22.12
Totals: 1 Distributions	\$22.12
Grand Totals: 7 Distributions	\$81,037.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$81,015.14	\$80,044.92	\$970.22	\$0.00	\$22.12	\$0.00
Totals	\$81,015.14	\$80,044.92	\$970.22	\$0.00	\$22.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.09	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.34	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$14.43	

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,027.41	
+	Supplements	\$0.00	
-	Cancellations	\$50.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.97	
+/-	Road & Bridge Transfer	(\$3,254.75)	
+	Misc. Adjustments	\$243.80	
	Adjusted Amount Due	\$24,969.41	
+	Prior Year Real Estate Tax	(\$56.81)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,912.60	

Current Year Taxes Paid

	Real Estate	\$24,312.28
	Railroad	\$314.14
	Mobile Home	\$2.97
	Misc. Adjustments	\$243.80
	Prior Year Real Estate	(\$56.81)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,816.38
	Hold Back	\$0.00
	County Trustee	\$93.34
	Forfeited Tax	\$2.88
	Total	\$24,912.60

Interest Distribution

	County Interest	\$6.77
	Township Interest	\$0.00
	Total Interest	\$6.77

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,039.16	\$3,028.66
VILLAGE OF GOLDEN	\$226.89	\$226.09
Totals	\$3,266.05	\$3,254.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$15,476.54
08/14/2015	\$902.27
09/14/2015	\$6,542.62
10/14/2015	\$1,091.15
10/30/2015	\$2.97
11/20/2015	\$800.83
Totals: 6 Distributions	\$24,816.38
Interest Distribution Date	Amount
11/29/2015	\$6.77
Totals: 1 Distributions	\$6.77
Grand Totals: 7 Distributions	\$24,823.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,294.98	\$17,704.92	\$590.06	\$0.00	\$5.20	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,521.40	\$6,310.63	\$210.77	\$0.00	\$1.57	\$0.00
Totals	\$24,816.38	\$24,015.55	\$800.83	\$0.00	\$6.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$194.37	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$49.43	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$243.80	

Final Settlement Sheet
Adams County
3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$39,190.96	
+	Supplements	\$0.00	
-	Cancellations	\$20.58	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.10	
+/-	Road & Bridge Transfer	(\$4,552.22)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$34,621.26	
+	Prior Year Real Estate Tax	\$134.85	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,756.11	

Current Year Taxes Paid

+	Real Estate	\$32,337.51
+	Railroad	\$2,250.10
+	Mobile Home	\$3.10
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$134.85
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,725.56
+	Hold Back	\$0.00
+	County Trustee	\$26.25
+	Forfeited Tax	\$4.30
	Total	\$34,756.11

Interest Distribution

	County Interest	\$9.48
	Township Interest	\$0.00
	Total Interest	\$9.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$4,195.02	\$4,191.65
VILLAGE OF LAPRAIRIE	\$360.75	\$360.57
Totals	\$4,555.77	\$4,552.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$21,855.56
08/14/2015	\$1,780.70
09/14/2015	\$9,550.98
10/14/2015	\$1,052.79
10/30/2015	\$3.10
11/20/2015	\$482.43
Totals: 6 Distributions	\$34,725.56
Interest Distribution Date	Amount
11/29/2015	\$9.48
Totals: 1 Distributions	\$9.48
Grand Totals: 7 Distributions	\$34,735.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,972.53	\$18,709.50	\$263.03	\$0.00	\$5.69	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,128.71	\$7,029.41	\$99.30	\$0.00	\$1.72	\$0.00
010 - EQUIPMENT & BUILDING	\$4,990.09	\$4,920.57	\$69.52	\$0.00	\$1.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,207.92	\$3,163.26	\$44.66	\$0.00	\$0.77	\$0.00
047 - SOCIAL SECURITY	\$426.31	\$420.39	\$5.92	\$0.00	\$0.10	\$0.00
Totals	\$34,725.56	\$34,243.13	\$482.43	\$0.00	\$9.48	\$0.00

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,758.15	
+	Supplements	\$0.00	
-	Cancellations	\$181.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.38	
+/-	Road & Bridge Transfer	(\$24,589.56)	
+	Misc. Adjustments	\$481.53	
	Adjusted Amount Due	\$104,498.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,505.09	

Current Year Taxes Paid

	Real Estate	\$98,609.14
	Railroad	\$5,328.32
	Mobile Home	\$29.38
	Misc. Adjustments	\$481.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,454.98
	Hold Back	\$0.00
	County Trustee	\$50.11
	Forfeited Tax	\$0.00
	Total	\$104,505.09

Interest Distribution

	County Interest	\$28.52
	Township Interest	\$0.00
	Total Interest	\$28.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$24,599.36	\$24,589.56
Totals	\$24,599.36	\$24,589.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$60,447.59
08/14/2015	\$6,315.06
09/14/2015	\$32,178.70
10/14/2015	\$3,439.76
10/30/2015	\$35.99
11/20/2015	\$2,037.88
Totals: 6 Distributions	\$104,454.98
Interest Distribution Date	Amount
11/29/2015	\$28.52
Totals: 1 Distributions	\$28.52
Grand Totals: 7 Distributions	\$104,483.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$80,646.27	\$79,075.75	\$1,570.52	\$0.00	\$23.26	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,000.36	\$11,764.79	\$235.57	\$0.00	\$2.65	\$0.00
010 - EQUIPMENT & BUILDING	\$8,400.28	\$8,235.39	\$164.89	\$0.00	\$1.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,408.07	\$3,341.17	\$66.90	\$0.00	\$0.75	\$0.00
Totals	\$104,454.98	\$102,417.10	\$2,037.88	\$0.00	\$28.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$468.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.36	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$481.53	

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

Current Year Taxes Due

	Original Amount Due	\$39,268.62	
+	Supplements	\$0.00	
-	Cancellations	\$20.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.74	
+/-	Road & Bridge Transfer	(\$780.37)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,470.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,470.42	

Current Year Taxes Paid

	Real Estate	\$38,467.68
	Railroad	\$0.00
	Mobile Home	\$2.74
	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	\$38,470.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,470.42

Interest Distribution

	County Interest	\$10.50
	Township Interest	\$0.00
	Total Interest	\$10.50

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$780.37	\$780.37
Totals	\$780.37	\$780.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$25,155.89
08/14/2015	\$785.70
09/14/2015	\$11,571.16
10/14/2015	\$863.91
10/30/2015	\$2.74
11/20/2015	\$91.02
Totals: 6 Distributions	\$38,470.42
Interest Distribution Date	Amount
11/29/2015	\$10.50
Totals: 1 Distributions	\$10.50
Grand Totals: 7 Distributions	\$38,480.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$30,425.77	\$30,353.78	\$71.99	\$0.00	\$8.35	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,755.78	\$4,744.53	\$11.25	\$0.00	\$1.27	\$0.00
010 - EQUIPMENT & BUILDING	\$3,288.87	\$3,281.09	\$7.78	\$0.00	\$0.88	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,470.42	\$38,379.40	\$91.02	\$0.00	\$10.50	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$31,809.65
+ Supplements	\$0.00
- Cancellations	\$49.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.46
+/- Road & Bridge Transfer	(\$1,088.31)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,683.19
+ Prior Year Real Estate Tax	\$2.96
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,686.15

Current Year Taxes Paid	
+ Real Estate	\$29,692.41
+ Railroad	\$979.32
+ Mobile Home	\$7.14
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$2.96
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,681.83
+ Hold Back	\$0.00
+ County Trustee	\$4.32
+ Forfeited Tax	\$0.00
Total	\$30,686.15

Interest Distribution

County Interest	\$8.38
Township Interest	\$0.00
Total Interest	\$8.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$1,088.31	\$1,088.31
Totals	\$1,088.31	\$1,088.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,030.82
08/14/2015	\$1,818.98
09/14/2015	\$8,554.87
10/14/2015	\$2,075.57
10/30/2015	\$7.14
11/20/2015	\$194.45
Totals: 6 Distributions	\$30,681.83
Interest Distribution Date	Amount
11/29/2015	\$8.38
Totals: 1 Distributions	\$8.38
Grand Totals: 7 Distributions	\$30,690.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,287.28	\$21,152.35	\$134.93	\$0.00	\$5.90	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,598.66	\$5,563.19	\$35.47	\$0.00	\$1.48	\$0.00
010 - EQUIPMENT & BUILDING	\$3,795.89	\$3,771.84	\$24.05	\$0.00	\$1.00	\$0.00
Totals	\$30,681.83	\$30,487.38	\$194.45	\$0.00	\$8.38	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,974.46	
+	Supplements	\$0.00	
-	Cancellations	\$146.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.65	
+/-	Road & Bridge Transfer	(\$2,804.85)	
+	Misc. Adjustments	\$8.42	
	Adjusted Amount Due	\$33,039.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,039.29	

Current Year Taxes Paid

	Real Estate	\$33,023.22
	Railroad	\$0.00
	Mobile Home	\$7.65
	Misc. Adjustments	\$8.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,039.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,039.29

Interest Distribution

	County Interest	\$9.02
	Township Interest	\$0.00
	Total Interest	\$9.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,804.85	\$2,804.85
Totals	\$2,804.85	\$2,804.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$19,053.13
08/14/2015	\$1,751.89
09/14/2015	\$8,287.12
10/14/2015	\$2,991.46
10/30/2015	\$7.65
11/20/2015	\$948.04
Totals: 6 Distributions	\$33,039.29
Interest Distribution Date	Amount
11/29/2015	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 7 Distributions	\$33,048.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,404.20	\$20,790.04	\$614.16	\$0.00	\$6.09	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,737.58	\$3,630.34	\$107.24	\$0.00	\$0.94	\$0.00
010 - EQUIPMENT & BUILDING	\$2,566.23	\$2,492.59	\$73.64	\$0.00	\$0.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,361.76	\$4,236.59	\$125.17	\$0.00	\$1.10	\$0.00
047 - SOCIAL SECURITY	\$969.52	\$941.69	\$27.83	\$0.00	\$0.24	\$0.00
Totals	\$33,039.29	\$32,091.25	\$948.04	\$0.00	\$9.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$8.42	

Final Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$125,569.12	
+	Supplements	\$0.00	
-	Cancellations	\$226.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$21,979.18)	
+	Misc. Adjustments	\$299.57	
	Adjusted Amount Due	\$103,662.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,662.91	

Current Year Taxes Paid

	Real Estate	\$103,363.34
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$299.57
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,662.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$103,662.91

Interest Distribution

	County Interest	\$28.30
	Township Interest	\$0.00
	Total Interest	\$28.30

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$21,979.18	\$21,979.18
Totals	\$21,979.18	\$21,979.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$50,741.59
08/14/2015	\$7,949.05
09/14/2015	\$34,189.38
10/14/2015	\$9,313.17
11/20/2015	\$1,469.72
Totals: 5 Distributions	\$103,662.91
Interest Distribution Date	Amount
11/29/2015	\$28.30
Totals: 1 Distributions	\$28.30
Grand Totals: 6 Distributions	\$103,691.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$80,600.55	\$79,457.82	\$1,142.73	\$0.00	\$23.10	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,773.98	\$7,663.76	\$110.22	\$0.00	\$1.75	\$0.00
010 - EQUIPMENT & BUILDING	\$5,440.30	\$5,363.16	\$77.14	\$0.00	\$1.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,505.25	\$6,413.01	\$92.24	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$3,342.83	\$3,295.44	\$47.39	\$0.00	\$0.75	\$0.00
Totals	\$103,662.91	\$102,193.19	\$1,469.72	\$0.00	\$28.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$242.54	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.03	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$299.57	

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

Current Year Taxes Due

	Original Amount Due	\$43,430.59	
+	Supplements	\$0.00	
-	Cancellations	\$103.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.57	
+/-	Road & Bridge Transfer	(\$1,915.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,435.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,435.37	

Current Year Taxes Paid

	Real Estate	\$41,404.47
	Railroad	\$0.00
	Mobile Home	\$20.31
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,424.78
	Hold Back	\$0.00
	County Trustee	\$10.59
	Forfeited Tax	\$0.00
	Total	\$41,435.37

Interest Distribution

	County Interest	\$11.31
	Township Interest	\$0.00
	Total Interest	\$11.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$1,915.87	\$1,915.56
Totals	\$1,915.87	\$1,915.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$23,320.17
08/14/2015	\$1,618.81
09/14/2015	\$14,603.64
10/14/2015	\$1,242.11
10/30/2015	\$20.31
11/20/2015	\$619.74
Totals: 6 Distributions	\$41,424.78
Interest Distribution Date	Amount
11/29/2015	\$11.31
Totals: 1 Distributions	\$11.31
Grand Totals: 7 Distributions	\$41,436.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$28,936.30	\$28,503.37	\$432.93	\$0.00	\$8.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,674.52	\$4,604.59	\$69.93	\$0.00	\$1.22	\$0.00
010 - EQUIPMENT & BUILDING	\$3,272.15	\$3,223.21	\$48.94	\$0.00	\$0.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,792.93	\$3,736.19	\$56.74	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$748.88	\$737.68	\$11.20	\$0.00	\$0.20	\$0.00
Totals	\$41,424.78	\$40,805.04	\$619.74	\$0.00	\$11.31	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$79,173.57	
+	Supplements	\$0.00	
-	Cancellations	\$104.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	(\$12,136.96)	
+	Misc. Adjustments	\$14.32	
	Adjusted Amount Due	\$66,950.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,950.92	

Current Year Taxes Paid

	Real Estate	\$66,832.23
	Railroad	\$0.00
	Mobile Home	\$4.98
	Misc. Adjustments	\$14.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,851.53
	Hold Back	\$0.00
	County Trustee	\$66.65
	Forfeited Tax	\$32.74
	Total	\$66,950.92

Interest Distribution

	County Interest	\$18.25
	Township Interest	\$0.00
	Total Interest	\$18.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$12,152.22	\$12,136.96
Totals	\$12,152.22	\$12,136.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$36,896.46
08/14/2015	\$3,372.54
09/14/2015	\$23,417.43
10/14/2015	\$2,672.31
10/30/2015	\$4.98
11/20/2015	\$487.81
Totals: 6 Distributions	\$66,851.53
Interest Distribution Date	Amount
11/29/2015	\$18.25
Totals: 1 Distributions	\$18.25
Grand Totals: 7 Distributions	\$66,869.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$47,894.30	\$47,544.83	\$349.47	\$0.00	\$13.87	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,095.68	\$9,029.31	\$66.37	\$0.00	\$2.10	\$0.00
010 - EQUIPMENT & BUILDING	\$6,366.94	\$6,320.48	\$46.46	\$0.00	\$1.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,495.88	\$2,477.67	\$18.21	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$998.73	\$991.43	\$7.30	\$0.00	\$0.23	\$0.00
Totals	\$66,851.53	\$66,363.72	\$487.81	\$0.00	\$18.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$14.32	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$14.32	

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

Current Year Taxes Due	
Original Amount Due	\$25,387.11
+ Supplements	\$0.00
- Cancellations	\$26.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.29
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.43
Adjusted Amount Due	\$25,369.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,369.95

Current Year Taxes Paid	
+ Real Estate	\$25,360.23
+ Railroad	\$0.00
+ Mobile Home	\$6.29
+ Misc. Adjustments	\$3.43
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$25,369.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$25,369.95

Interest Distribution

County Interest	\$6.93
Township Interest	\$0.00
Total Interest	\$6.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$16,358.04
08/14/2015	\$931.77
09/14/2015	\$6,497.89
10/14/2015	\$1,332.28
10/30/2015	\$6.29
11/20/2015	\$243.68
Totals: 6 Distributions	\$25,369.95
Interest Distribution Date	Amount
11/29/2015	\$6.93
Totals: 1 Distributions	\$6.93
Grand Totals: 7 Distributions	\$25,376.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,474.66	\$17,306.82	\$167.84	\$0.00	\$4.78	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,608.62	\$2,583.56	\$25.06	\$0.00	\$0.71	\$0.00
010 - EQUIPMENT & BUILDING	\$5,216.72	\$5,166.62	\$50.10	\$0.00	\$1.42	\$0.00
047 - SOCIAL SECURITY	\$69.95	\$69.27	\$0.68	\$0.00	\$0.02	\$0.00
Totals	\$25,369.95	\$25,126.27	\$243.68	\$0.00	\$6.93	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$3.43	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$3.43	

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

Current Year Taxes Due	
Original Amount Due	\$28,370.31
+ Supplements	\$0.00
- Cancellations	\$25.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,382.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,382.41

Current Year Taxes Paid	
+ Real Estate	\$28,345.27
+ Railroad	\$0.00
+ Mobile Home	\$37.14
+ 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	\$28,382.41
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$28,382.41

Interest Distribution

County Interest	\$7.75
Township Interest	\$0.00
Total Interest	\$7.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,103.12
08/14/2015	\$1,440.38
09/14/2015	\$6,586.62
10/14/2015	\$1,853.87
10/30/2015	\$37.14
11/20/2015	\$361.28
Totals: 6 Distributions	\$28,382.41
Interest Distribution Date	Amount
11/29/2015	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 7 Distributions	\$28,390.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$23,347.80	\$23,050.62	\$297.18	\$0.00	\$6.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,768.76	\$1,746.24	\$22.52	\$0.00	\$0.48	\$0.00
010 - EQUIPMENT & BUILDING	\$1,238.13	\$1,222.36	\$15.77	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$176.87	\$174.63	\$2.24	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,850.85	\$1,827.28	\$23.57	\$0.00	\$0.51	\$0.00
Totals	\$28,382.41	\$28,021.13	\$361.28	\$0.00	\$7.75	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$29,639.21
+ Supplements	\$0.00
- Cancellations	\$62.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$87.34
Adjusted Amount Due	\$29,675.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,675.02

Current Year Taxes Paid	
+ Real Estate	\$29,500.42
+ Railroad	\$0.00
+ Mobile Home	\$10.87
+ Misc. Adjustments	\$87.34
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$29,598.63
+ Hold Back	\$0.00
+ County Trustee	\$76.39
+ Forfeited Tax	\$0.00
Total	\$29,675.02

Interest Distribution

County Interest	\$8.08
Township Interest	\$0.00
Total Interest	\$8.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,774.64
08/14/2015	\$2,019.30
09/14/2015	\$6,436.97
10/14/2015	\$1,637.49
10/30/2015	\$10.87
11/20/2015	\$719.36
Totals: 6 Distributions	\$29,598.63
Interest Distribution Date	Amount
11/29/2015	\$8.08
Totals: 1 Distributions	\$8.08
Grand Totals: 7 Distributions	\$29,606.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,344.81	\$20,826.04	\$518.77	\$0.00	\$5.83	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,371.65	\$2,314.02	\$57.63	\$0.00	\$0.65	\$0.00
010 - EQUIPMENT & BUILDING	\$4,743.30	\$4,628.01	\$115.29	\$0.00	\$1.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,138.87	\$1,111.20	\$27.67	\$0.00	\$0.31	\$0.00
Totals	\$29,598.63	\$28,879.27	\$719.36	\$0.00	\$8.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$87.34	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$87.34

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$71,060.57	
+	Supplements	\$47.79	
-	Cancellations	\$27.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.50	
+/-	Road & Bridge Transfer	(\$1,297.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$69,811.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$69,811.18	

Current Year Taxes Paid

	Real Estate	\$69,588.54
	Railroad	\$195.14
	Mobile Home	\$27.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,811.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$69,811.18

Interest Distribution

	County Interest	\$19.06
	Township Interest	\$0.00
	Total Interest	\$19.06

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,297.12	\$1,297.12
Totals	\$1,297.12	\$1,297.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$41,055.96
08/14/2015	\$3,356.23
09/14/2015	\$21,601.41
10/14/2015	\$3,222.37
10/30/2015	\$27.50
11/20/2015	\$547.71
Totals: 6 Distributions	\$69,811.18
Interest Distribution Date	Amount
11/29/2015	\$19.06
Totals: 1 Distributions	\$19.06
Grand Totals: 7 Distributions	\$69,830.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$57,543.14	\$57,091.68	\$451.46	\$0.00	\$15.76	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,464.04	\$4,429.02	\$35.02	\$0.00	\$1.20	\$0.00
010 - EQUIPMENT & BUILDING	\$3,124.79	\$3,100.27	\$24.52	\$0.00	\$0.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,903.35	\$3,872.73	\$30.62	\$0.00	\$1.05	\$0.00
047 - SOCIAL SECURITY	\$775.86	\$769.77	\$6.09	\$0.00	\$0.21	\$0.00
Totals	\$69,811.18	\$69,263.47	\$547.71	\$0.00	\$19.06	\$0.00

Final Settlement Sheet Adams County 3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$55,145.68	
+	Supplements	\$0.00	
-	Cancellations	\$83.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.28	
+/-	Road & Bridge Transfer	(\$5,456.75)	
+	Misc. Adjustments	\$119.44	
	Adjusted Amount Due	\$49,735.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,735.48	

Current Year Taxes Paid

	Real Estate	\$49,582.11
	Railroad	\$0.00
	Mobile Home	\$10.28
	Misc. Adjustments	\$119.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,711.83
	Hold Back	\$0.00
	County Trustee	\$23.65
	Forfeited Tax	\$0.00
	Total	\$49,735.48

Interest Distribution

	County Interest	\$13.57
	Township Interest	\$0.00
	Total Interest	\$13.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$5,459.09	\$5,456.75
Totals	\$5,459.09	\$5,456.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$26,536.48
08/14/2015	\$3,979.27
09/14/2015	\$15,726.94
10/14/2015	\$1,793.07
10/30/2015	\$10.28
11/20/2015	\$1,665.79
Totals: 6 Distributions	\$49,711.83
Interest Distribution Date	Amount
11/29/2015	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 7 Distributions	\$49,725.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$33,236.07	\$32,122.36	\$1,113.71	\$0.00	\$9.52	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,691.63	\$9,366.88	\$324.75	\$0.00	\$2.38	\$0.00
010 - EQUIPMENT & BUILDING	\$6,784.13	\$6,556.80	\$227.33	\$0.00	\$1.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,711.83	\$48,046.04	\$1,665.79	\$0.00	\$13.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$107.96	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.48	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$119.44	

Final Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$20,149.40	
+	Supplements	\$0.00	
-	Cancellations	\$8.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,145.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,145.92	

Current Year Taxes Paid

	Real Estate	\$20,137.64
	Railroad	\$0.00
	Mobile Home	\$4.62
	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	\$20,142.26
	Hold Back	\$0.00
	County Trustee	\$3.66
	Forfeited Tax	\$0.00
	Total	\$20,145.92

Interest Distribution

	County Interest	\$5.50
	Township Interest	\$0.00
	Total Interest	\$5.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,549.99
08/14/2015	\$717.71
09/14/2015	\$5,585.58
10/14/2015	\$690.93
10/30/2015	\$4.62
11/20/2015	\$593.43
Totals: 6 Distributions	\$20,142.26
Interest Distribution Date	Amount
11/29/2015	\$5.50
Totals: 1 Distributions	\$5.50
Grand Totals: 7 Distributions	\$20,147.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,430.43	\$12,064.19	\$366.24	\$0.00	\$3.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,107.61	\$3,016.05	\$91.56	\$0.00	\$0.85	\$0.00
010 - EQUIPMENT & BUILDING	\$2,174.70	\$2,110.63	\$64.07	\$0.00	\$0.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,249.29	\$2,183.03	\$66.26	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$180.23	\$174.93	\$5.30	\$0.00	\$0.05	\$0.00
Totals	\$20,142.26	\$19,548.83	\$593.43	\$0.00	\$5.50	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$47,943.15	
+	Supplements	\$0.00	
-	Cancellations	\$91.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$164.06)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,687.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,687.81	

Current Year Taxes Paid

	Real Estate	\$46,855.16
	Railroad	\$805.78
	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	\$47,660.94
	Hold Back	\$0.00
	County Trustee	\$26.87
	Forfeited Tax	\$0.00
	Total	\$47,687.81

Interest Distribution

	County Interest	\$13.01
	Township Interest	\$0.00
	Total Interest	\$13.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$164.16	\$164.06
Totals	\$164.16	\$164.06

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$26,814.81
08/14/2015	\$3,541.48
09/14/2015	\$13,400.48
10/14/2015	\$3,172.90
11/20/2015	\$731.27
Totals: 5 Distributions	\$47,660.94
Interest Distribution Date	Amount
11/29/2015	\$13.01
Totals: 1 Distributions	\$13.01
Grand Totals: 6 Distributions	\$47,673.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,407.59	\$31,910.36	\$497.23	\$0.00	\$8.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,870.17	\$9,718.72	\$151.45	\$0.00	\$2.69	\$0.00
010 - EQUIPMENT & BUILDING	\$5,383.18	\$5,300.59	\$82.59	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$47,660.94	\$46,929.67	\$731.27	\$0.00	\$13.01	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$72,394.64	
+	Supplements	\$0.00	
-	Cancellations	\$60.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,340.60	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,340.60	

Current Year Taxes Paid

	Real Estate	\$72,326.13
	Railroad	\$0.00
	Mobile Home	\$6.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,332.43
	Hold Back	\$0.00
	County Trustee	\$8.17
	Forfeited Tax	\$0.00
	Total	\$72,340.60

Interest Distribution

	County Interest	\$19.75
	Township Interest	\$0.00
	Total Interest	\$19.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$39,521.44
08/14/2015	\$4,864.97
09/14/2015	\$23,741.04
10/14/2015	\$2,966.88
10/30/2015	\$6.30
11/20/2015	\$1,231.80
Totals: 6 Distributions	\$72,332.43
Interest Distribution Date	Amount
11/29/2015	\$19.75
Totals: 1 Distributions	\$19.75
Grand Totals: 7 Distributions	\$72,352.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$57,553.39	\$56,573.26	\$980.13	\$0.00	\$15.72	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,694.07	\$8,546.02	\$148.05	\$0.00	\$2.37	\$0.00
010 - EQUIPMENT & BUILDING	\$6,084.97	\$5,981.35	\$103.62	\$0.00	\$1.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,332.43	\$71,100.63	\$1,231.80	\$0.00	\$19.75	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$96,154.97	
+	Supplements	\$0.00	
-	Cancellations	\$219.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.96	
+/-	Road & Bridge Transfer	(\$19,403.74)	
+	Misc. Adjustments	\$340.60	
	Adjusted Amount Due	\$76,887.14	
+	Prior Year Real Estate Tax	(\$583.93)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,303.21	

Current Year Taxes Paid

	Real Estate	\$76,347.29
	Railroad	\$0.00
	Mobile Home	\$14.96
	Misc. Adjustments	\$340.60
	Prior Year Real Estate	(\$583.93)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,118.92
	Hold Back	\$0.00
	County Trustee	\$30.33
	Forfeited Tax	\$153.96
	Total	\$76,303.21

Interest Distribution

	County Interest	\$20.78
	Township Interest	\$0.00
	Total Interest	\$20.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$16,306.54	\$16,275.09
VILLAGE OF PLAINVILLE	\$3,134.66	\$3,128.65
Totals	\$19,441.20	\$19,403.74

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$44,371.68
08/14/2015	\$3,399.74
09/14/2015	\$23,684.74
10/14/2015	\$3,004.17
10/30/2015	\$14.96
11/20/2015	\$1,643.63
Totals: 6 Distributions	\$76,118.92
Interest Distribution Date	Amount
11/29/2015	\$20.78
Totals: 1 Distributions	\$20.78
Grand Totals: 7 Distributions	\$76,139.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$57,363.68	\$56,125.09	\$1,238.59	\$0.00	\$16.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,291.21	\$9,090.56	\$200.65	\$0.00	\$2.02	\$0.00
010 - EQUIPMENT & BUILDING	\$6,483.42	\$6,343.40	\$140.02	\$0.00	\$1.41	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,980.61	\$2,916.24	\$64.37	\$0.00	\$0.65	\$0.00
Totals	\$76,118.92	\$74,475.29	\$1,643.63	\$0.00	\$20.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$290.41	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.01	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.02	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.16	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$340.60	

Final Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$243,701.49	
+	Supplements	\$0.00	
-	Cancellations	\$308.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$243,410.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$243,410.91	

Current Year Taxes Paid

	Real Estate	\$239,576.15
	Railroad	\$3,696.82
	Mobile Home	\$17.47
	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	\$243,290.44
+	Hold Back	\$0.00
+	County Trustee	\$120.47
+	Forfeited Tax	\$0.00
	Total	\$243,410.91

Interest Distribution

	County Interest	\$66.42
	Township Interest	\$0.00
	Total Interest	\$66.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$130,466.95
08/14/2015	\$11,299.03
09/14/2015	\$88,628.14
10/14/2015	\$9,881.42
10/30/2015	\$17.47
11/20/2015	\$2,997.43
Totals: 6 Distributions	\$243,290.44
Interest Distribution Date	Amount
11/29/2015	\$66.42
Totals: 1 Distributions	\$66.42
Grand Totals: 7 Distributions	\$243,356.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$197,668.14	\$195,232.79	\$2,435.35	\$0.00	\$53.96	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$38,781.22	\$38,303.43	\$477.79	\$0.00	\$10.59	\$0.00
010 - EQUIPMENT & BUILDING	\$6,841.08	\$6,756.79	\$84.29	\$0.00	\$1.87	\$0.00
Totals	\$243,290.44	\$240,293.01	\$2,997.43	\$0.00	\$66.42	\$0.00

**Final Settlement Sheet
Adams County
3R20 - MELROSE ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$319,542.38	
+	Supplements	\$0.00	
-	Cancellations	\$200.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,078.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.83	
	Adjusted Amount Due	\$320,430.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$30.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$320,461.07	

Current Year Taxes Paid

	Real Estate	\$317,735.52
+	Railroad	\$1,591.86
+	Mobile Home	\$1,048.42
+	Misc. Adjustments	\$9.83
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$30.96
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$320,416.59
+	Hold Back	\$0.00
+	County Trustee	\$44.50
+	Forfeited Tax	(\$0.02)
	Total	\$320,461.07

Interest Distribution

	County Interest	\$87.47
	Township Interest	\$0.00
	Total Interest	\$87.47

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$174,816.53
08/14/2015	\$17,691.84
09/14/2015	\$112,955.94
10/14/2015	\$11,753.94
10/30/2015	\$1,079.38
11/20/2015	\$2,118.96
Totals: 6 Distributions	\$320,416.59
Interest Distribution Date	Amount
11/29/2015	\$87.47
Totals: 1 Distributions	\$87.47
Grand Totals: 7 Distributions	\$320,504.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,829.10	\$9,764.09	\$65.01	\$0.00	\$2.68	\$0.00
007 - GENERAL ROAD	\$193,304.44	\$192,026.11	\$1,278.33	\$0.00	\$52.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$58,576.96	\$58,189.58	\$387.38	\$0.00	\$15.99	\$0.00
010 - EQUIPMENT & BUILDING	\$41,004.03	\$40,732.86	\$271.17	\$0.00	\$11.19	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,325.40	\$9,263.72	\$61.68	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$8,376.66	\$8,321.27	\$55.39	\$0.00	\$2.29	\$0.00
Totals	\$320,416.59	\$318,297.63	\$2,118.96	\$0.00	\$87.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$9.83	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$9.83	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$46,559.90	
+	Supplements	\$0.00	
-	Cancellations	\$89.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$59.87	
	Adjusted Amount Due	\$46,539.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,539.21	

Current Year Taxes Paid

	Real Estate	\$46,064.64
	Railroad	\$392.74
	Mobile Home	\$8.72
	Misc. Adjustments	\$59.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,525.97
	Hold Back	\$0.00
	County Trustee	\$13.24
	Forfeited Tax	\$0.00
	Total	\$46,539.21

Interest Distribution

	County Interest	\$12.70
	Township Interest	\$0.00
	Total Interest	\$12.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$26,434.04
08/14/2015	\$3,539.03
09/14/2015	\$14,278.88
10/14/2015	\$1,827.84
10/30/2015	\$8.72
11/20/2015	\$437.46
Totals: 6 Distributions	\$46,525.97
Interest Distribution Date	Amount
11/29/2015	\$12.70
Totals: 1 Distributions	\$12.70
Grand Totals: 7 Distributions	\$46,538.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$31,533.39	\$31,236.89	\$296.50	\$0.00	\$8.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,016.33	\$4,969.16	\$47.17	\$0.00	\$1.37	\$0.00
010 - EQUIPMENT & BUILDING	\$3,510.52	\$3,477.52	\$33.00	\$0.00	\$0.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,364.08	\$5,313.64	\$50.44	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$1,101.65	\$1,091.30	\$10.35	\$0.00	\$0.30	\$0.00
Totals	\$46,525.97	\$46,088.51	\$437.46	\$0.00	\$12.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$8.75	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$51.12	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$59.87	

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$131,263.68	
+	Supplements	\$0.00	
-	Cancellations	\$71.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$626.15	
+/-	Road & Bridge Transfer	(\$3,624.96)	
+	Misc. Adjustments	\$23.48	
	Adjusted Amount Due	\$128,216.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$128,219.88	

Current Year Taxes Paid

	Real Estate	\$127,413.17
	Railroad	\$145.36
	Mobile Home	\$608.51
	Misc. Adjustments	\$23.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$128,193.97
	Hold Back	\$0.00
	County Trustee	\$25.91
	Forfeited Tax	\$0.00
	Total	\$128,219.88

Interest Distribution

	County Interest	\$35.00
	Township Interest	\$0.00
	Total Interest	\$35.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$3,625.24	\$3,624.96
Totals	\$3,625.24	\$3,624.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$71,436.98
08/14/2015	\$6,819.51
09/14/2015	\$43,106.38
10/14/2015	\$4,684.16
10/30/2015	\$611.96
11/20/2015	\$1,534.98
Totals: 6 Distributions	\$128,193.97
Interest Distribution Date	Amount
11/29/2015	\$35.00
Totals: 1 Distributions	\$35.00
Grand Totals: 7 Distributions	\$128,228.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$77,390.03	\$76,463.44	\$926.59	\$0.00	\$21.52	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$24,550.09	\$24,256.09	\$294.00	\$0.00	\$6.52	\$0.00
010 - EQUIPMENT & BUILDING	\$17,184.97	\$16,979.17	\$205.80	\$0.00	\$4.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,553.27	\$5,486.77	\$66.50	\$0.00	\$1.47	\$0.00
047 - SOCIAL SECURITY	\$3,515.61	\$3,473.52	\$42.09	\$0.00	\$0.93	\$0.00
Totals	\$128,193.97	\$126,658.99	\$1,534.98	\$0.00	\$35.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$11.54	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.94	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$23.48	

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$54,757.10	+		Real Estate	\$53,857.67
+	Supplements	\$0.00	+		Railroad	\$613.76
-	Cancellations	\$97.70	+		Mobile Home	\$5.80
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$476.32
+	Mobile Home	\$5.80	+		Prior Year Real Estate	(\$112.01)
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$476.32	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,141.52	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$112.01)			Total Collected	\$54,841.54
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$182.34
	Total Amount Due	\$55,029.51	+		Forfeited Tax	\$5.63
					Total	\$55,029.51

Interest Distribution

	County Interest	\$14.97
	Township Interest	\$0.00
	Total Interest	\$14.97

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$34,214.19
08/14/2015	\$1,952.57
09/14/2015	\$14,481.21
10/14/2015	\$2,415.25
10/30/2015	\$5.80
11/20/2015	\$1,772.52
Totals: 6 Distributions	\$54,841.54
Interest Distribution Date	Amount
11/29/2015	\$14.97
Totals: 1 Distributions	\$14.97
Grand Totals: 7 Distributions	\$54,856.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$40,842.88	\$39,522.81	\$1,320.07	\$0.00	\$11.15	\$0.00
017 - CEMETERY	\$12,656.32	\$12,247.25	\$409.07	\$0.00	\$3.45	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$1,342.34	\$1,298.96	\$43.38	\$0.00	\$0.37	\$0.00
Totals	\$54,841.54	\$53,069.02	\$1,772.52	\$0.00	\$14.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$379.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$96.58	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$476.32	

Final Settlement Sheet
Adams County
3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$41,703.27
+ Supplements	\$0.00
- Cancellations	\$21.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.30
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,684.68
+ Prior Year Real Estate Tax	\$176.31
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,860.99

Current Year Taxes Paid	
+ Real Estate	\$39,254.54
+ Railroad	\$2,394.34
+ Mobile Home	\$3.30
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$176.31
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,828.49
+ Hold Back	\$0.00
+ County Trustee	\$27.93
+ Forfeited Tax	\$4.57
Total	\$41,860.99

Interest Distribution

County Interest	\$11.42
Township Interest	\$0.00
Total Interest	\$11.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$26,301.47
08/14/2015	\$2,153.17
09/14/2015	\$11,489.06
10/14/2015	\$1,266.47
10/30/2015	\$3.30
11/20/2015	\$615.02
Totals: 6 Distributions	\$41,828.49
Interest Distribution Date	Amount
11/29/2015	\$11.42
Totals: 1 Distributions	\$11.42
Grand Totals: 7 Distributions	\$41,839.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,454.45	\$33,947.88	\$506.57	\$0.00	\$9.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,611.39	\$3,558.29	\$53.10	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$3,110.58	\$3,064.84	\$45.74	\$0.00	\$0.85	\$0.00
054 - GENERAL ASSISTANCE	\$652.07	\$642.46	\$9.61	\$0.00	\$0.18	\$0.00
Totals	\$41,828.49	\$41,213.47	\$615.02	\$0.00	\$11.42	\$0.00

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$70,010.30
+ Supplements	\$0.00
- Cancellations	\$98.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$261.82
Adjusted Amount Due	\$70,189.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$70,196.22

Current Year Taxes Paid	
Real Estate	\$66,987.43
Railroad	\$2,897.20
Mobile Home	\$15.97
Misc. Adjustments	\$261.82
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$70,168.98
+ Hold Back	\$0.00
+ County Trustee	\$27.24
+ Forfeited Tax	\$0.00
Total	\$70,196.22

Interest Distribution

County Interest	\$19.16
Township Interest	\$0.00
Total Interest	\$19.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$40,641.15
08/14/2015	\$4,053.74
09/14/2015	\$21,749.27
10/14/2015	\$2,324.94
10/30/2015	\$22.53
11/20/2015	\$1,377.35
Totals: 6 Distributions	\$70,168.98
Interest Distribution Date	Amount
11/29/2015	\$19.16
Totals: 1 Distributions	\$19.16
Grand Totals: 7 Distributions	\$70,188.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,703.35	\$35,982.87	\$720.48	\$0.00	\$10.01	\$0.00
005 - PENSION/I.M.R.F.	\$8,993.42	\$8,816.88	\$176.54	\$0.00	\$2.46	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,126.76	\$5,026.14	\$100.62	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$5,438.80	\$5,332.05	\$106.75	\$0.00	\$1.49	\$0.00
054 - GENERAL ASSISTANCE	\$6,322.08	\$6,198.00	\$124.08	\$0.00	\$1.73	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,584.57	\$7,435.69	\$148.88	\$0.00	\$2.07	\$0.00
Totals	\$70,168.98	\$68,791.63	\$1,377.35	\$0.00	\$19.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$254.47	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.26	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$261.82	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,001.35
+ Supplements	\$0.00
- Cancellations	\$21.99
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$41,982.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,982.29

Current Year Taxes Paid	
+ Real Estate	\$41,979.36
+ Railroad	\$0.00
+ Mobile Home	\$2.93
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,982.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$41,982.29

Interest Distribution

County Interest	\$11.46
Township Interest	\$0.00
Total Interest	\$11.46

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$27,452.42
08/14/2015	\$857.47
09/14/2015	\$12,627.39
10/14/2015	\$942.77
10/30/2015	\$2.93
11/20/2015	\$99.31
Totals: 6 Distributions	\$41,982.29
Interest Distribution Date	Amount
11/29/2015	\$11.46
Totals: 1 Distributions	\$11.46
Grand Totals: 7 Distributions	\$41,993.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,607.60	\$34,525.73	\$81.87	\$0.00	\$9.44	\$0.00
005 - PENSION/I.M.R.F.	\$2,598.83	\$2,592.68	\$6.15	\$0.00	\$0.71	\$0.00
027 - AUDIT	\$477.21	\$476.09	\$1.12	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,999.49	\$1,994.76	\$4.73	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$1,499.35	\$1,495.80	\$3.55	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$799.81	\$797.92	\$1.89	\$0.00	\$0.22	\$0.00
Totals	\$41,982.29	\$41,882.98	\$99.31	\$0.00	\$11.46	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$48,504.21
+ Supplements	\$0.00
- Cancellations	\$75.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$17.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,446.06
+ Prior Year Real Estate Tax	\$4.51
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,450.57

Current Year Taxes Paid	
Real Estate	\$46,935.29
Railroad	\$1,493.30
Mobile Home	\$10.89
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.51
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,443.99
+ Hold Back	\$0.00
+ County Trustee	\$6.58
+ Forfeited Tax	\$0.00
Total	\$48,450.57

Interest Distribution

County Interest	\$13.23
Township Interest	\$0.00
Total Interest	\$13.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$28,466.94
08/14/2015	\$2,884.04
09/14/2015	\$13,500.04
10/14/2015	\$3,275.28
10/30/2015	\$10.89
11/20/2015	\$306.80
Totals: 6 Distributions	\$48,443.99
Interest Distribution Date	Amount
11/29/2015	\$13.23
Totals: 1 Distributions	\$13.23
Grand Totals: 7 Distributions	\$48,457.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,097.14	\$44,811.55	\$285.59	\$0.00	\$12.32	\$0.00
027 - AUDIT	\$200.42	\$199.15	\$1.27	\$0.00	\$0.05	\$0.00
042 - PARK	\$2,147.62	\$2,134.02	\$13.60	\$0.00	\$0.59	\$0.00
054 - GENERAL ASSISTANCE	\$998.81	\$992.47	\$6.34	\$0.00	\$0.27	\$0.00
Totals	\$48,443.99	\$48,137.19	\$306.80	\$0.00	\$13.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$67,150.41
+ Supplements	\$0.00
- Cancellations	\$273.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.73
Adjusted Amount Due	\$66,907.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$66,907.16

Current Year Taxes Paid	
Real Estate	\$66,877.15
Railroad	\$0.00
Mobile Home	\$14.28
Misc. Adjustments	\$15.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$66,907.16
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$66,907.16

Interest Distribution

County Interest	\$18.27
Township Interest	\$0.00
Total Interest	\$18.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$38,584.69
08/14/2015	\$3,547.77
09/14/2015	\$16,782.41
10/14/2015	\$6,058.13
10/30/2015	\$14.28
11/20/2015	\$1,919.88
Totals: 6 Distributions	\$66,907.16
Interest Distribution Date	Amount
11/29/2015	\$18.27
Totals: 1 Distributions	\$18.27
Grand Totals: 7 Distributions	\$66,925.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$46,749.66	\$45,408.18	\$1,341.48	\$0.00	\$12.77	\$0.00
017 - CEMETERY	\$8,044.78	\$7,813.95	\$230.83	\$0.00	\$2.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,027.80	\$4,883.52	\$144.28	\$0.00	\$1.37	\$0.00
047 - SOCIAL SECURITY	\$3,199.36	\$3,107.56	\$91.80	\$0.00	\$0.87	\$0.00
054 - GENERAL ASSISTANCE	\$3,885.56	\$3,774.07	\$111.49	\$0.00	\$1.06	\$0.00
Totals	\$66,907.16	\$64,987.28	\$1,919.88	\$0.00	\$18.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$15.73	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$15.73	

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

Current Year Taxes Due

	Original Amount Due	\$100,756.48	
+	Supplements	\$0.00	
-	Cancellations	\$181.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$240.37	
	Adjusted Amount Due	\$100,815.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,815.03	

Current Year Taxes Paid

	Real Estate	\$100,574.66
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$240.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,815.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,815.03

Interest Distribution

	County Interest	\$27.52
	Township Interest	\$0.00
	Total Interest	\$27.52

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$49,347.74
08/14/2015	\$7,730.70
09/14/2015	\$33,249.92
10/14/2015	\$9,057.30
11/20/2015	\$1,429.37
Totals: 5 Distributions	\$100,815.03
Interest Distribution Date	Amount
11/29/2015	\$27.52
Totals: 1 Distributions	\$27.52
Grand Totals: 6 Distributions	\$100,842.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$66,175.59	\$65,237.36	\$938.23	\$0.00	\$18.06	\$0.00
017 - CEMETERY	\$19,268.68	\$18,995.47	\$273.21	\$0.00	\$5.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,772.97	\$5,691.12	\$81.85	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$1,999.46	\$1,971.12	\$28.34	\$0.00	\$0.55	\$0.00
054 - GENERAL ASSISTANCE	\$850.48	\$838.42	\$12.06	\$0.00	\$0.23	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,747.85	\$6,652.17	\$95.68	\$0.00	\$1.84	\$0.00
Totals	\$100,815.03	\$99,385.66	\$1,429.37	\$0.00	\$27.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$194.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.76	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$240.37	

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

Current Year Taxes Due	
Original Amount Due	\$56,327.35
+ Supplements	\$0.00
- Cancellations	\$133.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$30.56
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$56,224.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,224.02

Current Year Taxes Paid	
+ Real Estate	\$56,183.96
+ Railroad	\$0.00
+ Mobile Home	\$26.35
+ 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	\$56,210.31
+ Hold Back	\$0.00
+ County Trustee	\$13.73
+ Forfeited Tax	(\$0.02)
Total	\$56,224.02

Interest Distribution

County Interest	\$15.35
Township Interest	\$0.00
Total Interest	\$15.35

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$31,644.43
08/14/2015	\$2,196.65
09/14/2015	\$19,816.34
10/14/2015	\$1,685.56
10/30/2015	\$26.35
11/20/2015	\$840.98
Totals: 6 Distributions	\$56,210.31
Interest Distribution Date	Amount
11/29/2015	\$15.35
Totals: 1 Distributions	\$15.35
Grand Totals: 7 Distributions	\$56,225.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,067.90	\$41,438.53	\$629.37	\$0.00	\$11.49	\$0.00
017 - CEMETERY	\$9,062.06	\$8,926.48	\$135.58	\$0.00	\$2.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,619.63	\$2,580.43	\$39.20	\$0.00	\$0.72	\$0.00
047 - SOCIAL SECURITY	\$2,096.08	\$2,064.71	\$31.37	\$0.00	\$0.57	\$0.00
054 - GENERAL ASSISTANCE	\$364.64	\$359.18	\$5.46	\$0.00	\$0.10	\$0.00
Totals	\$56,210.31	\$55,369.33	\$840.98	\$0.00	\$15.35	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$74,188.46	
+	Supplements	\$0.00	
-	Cancellations	\$98.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.42	
	Adjusted Amount Due	\$74,108.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,108.18	

Current Year Taxes Paid

	Real Estate	\$73,996.95
	Railroad	\$0.00
	Mobile Home	\$4.67
	Misc. Adjustments	\$13.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,015.04
	Hold Back	\$0.00
	County Trustee	\$62.46
	Forfeited Tax	\$30.68
	Total	\$74,108.18

Interest Distribution

	County Interest	\$20.21
	Township Interest	\$0.00
	Total Interest	\$20.21

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$40,850.73
08/14/2015	\$3,733.92
09/14/2015	\$25,926.88
10/14/2015	\$2,958.76
10/30/2015	\$4.67
11/20/2015	\$540.08
Totals: 6 Distributions	\$74,015.04
Interest Distribution Date	Amount
11/29/2015	\$20.21
Totals: 1 Distributions	\$20.21
Grand Totals: 7 Distributions	\$74,035.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$55,439.84	\$55,035.33	\$404.51	\$0.00	\$15.14	\$0.00
027 - AUDIT	\$909.57	\$902.93	\$6.64	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,140.33	\$4,110.11	\$30.22	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$2,974.30	\$2,952.60	\$21.70	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$1,995.60	\$1,981.03	\$14.57	\$0.00	\$0.54	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$8,555.40	\$8,492.96	\$62.44	\$0.00	\$2.34	\$0.00
Totals	\$74,015.04	\$73,474.96	\$540.08	\$0.00	\$20.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$13.42	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$13.42	

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$47,332.76	
+	Supplements	\$0.00	
-	Cancellations	\$50.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.40	
	Adjusted Amount Due	\$47,300.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,300.80	

Current Year Taxes Paid

	Real Estate	\$47,282.66
	Railroad	\$0.00
	Mobile Home	\$11.74
	Misc. Adjustments	\$6.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$47,300.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$47,300.80

Interest Distribution

	County Interest	\$12.91
	Township Interest	\$0.00
	Total Interest	\$12.91

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$30,498.49
08/14/2015	\$1,737.24
09/14/2015	\$12,115.07
10/14/2015	\$2,483.95
10/30/2015	\$11.74
11/20/2015	\$454.31
Totals: 6 Distributions	\$47,300.80
Interest Distribution Date	Amount
11/29/2015	\$12.91
Totals: 1 Distributions	\$12.91
Grand Totals: 7 Distributions	\$47,313.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$33,929.30	\$33,603.42	\$325.88	\$0.00	\$9.26	\$0.00
017 - CEMETERY	\$3,922.61	\$3,884.93	\$37.68	\$0.00	\$1.07	\$0.00
027 - AUDIT	\$261.00	\$258.50	\$2.50	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,867.78	\$3,830.63	\$37.15	\$0.00	\$1.06	\$0.00
047 - SOCIAL SECURITY	\$5,219.89	\$5,169.75	\$50.14	\$0.00	\$1.42	\$0.00
054 - GENERAL ASSISTANCE	\$100.22	\$99.26	\$0.96	\$0.00	\$0.03	\$0.00
Totals	\$47,300.80	\$46,846.49	\$454.31	\$0.00	\$12.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$6.40	

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

Current Year Taxes Due

	Original Amount Due	\$25,911.32	
+	Supplements	\$0.00	
-	Cancellations	\$22.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,922.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,922.39	

Current Year Taxes Paid

	Real Estate	\$25,888.46
	Railroad	\$0.00
	Mobile Home	\$33.93
	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	\$25,922.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,922.39

Interest Distribution

	County Interest	\$7.08
	Township Interest	\$0.00
	Total Interest	\$7.08

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$16,534.03
08/14/2015	\$1,315.49
09/14/2015	\$6,015.75
10/14/2015	\$1,693.22
10/30/2015	\$33.93
11/20/2015	\$329.97
Totals: 6 Distributions	\$25,922.39
Interest Distribution Date	Amount
11/29/2015	\$7.08
Totals: 1 Distributions	\$7.08
Grand Totals: 7 Distributions	\$25,929.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,994.03	\$22,701.31	\$292.72	\$0.00	\$6.28	\$0.00
027 - AUDIT	\$176.86	\$174.62	\$2.24	\$0.00	\$0.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,901.07	\$1,876.88	\$24.19	\$0.00	\$0.52	\$0.00
054 - GENERAL ASSISTANCE	\$850.43	\$839.61	\$10.82	\$0.00	\$0.23	\$0.00
Totals	\$25,922.39	\$25,592.42	\$329.97	\$0.00	\$7.08	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$28,440.44
+ Supplements	\$0.00
- Cancellations	\$59.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$83.81
Adjusted Amount Due	\$28,474.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,474.79

Current Year Taxes Paid	
+ Real Estate	\$28,307.26
+ Railroad	\$0.00
+ Mobile Home	\$10.42
+ Misc. Adjustments	\$83.81
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,401.49
+ Hold Back	\$0.00
+ County Trustee	\$73.30
+ Forfeited Tax	\$0.00
Total	\$28,474.79

Interest Distribution

County Interest	\$7.75
Township Interest	\$0.00
Total Interest	\$7.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,015.29
08/14/2015	\$1,937.66
09/14/2015	\$6,176.59
10/14/2015	\$1,571.27
10/30/2015	\$10.42
11/20/2015	\$690.26
Totals: 6 Distributions	\$28,401.49
Interest Distribution Date	Amount
11/29/2015	\$7.75
Totals: 1 Distributions	\$7.75
Grand Totals: 7 Distributions	\$28,409.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,052.94	\$22,492.66	\$560.28	\$0.00	\$6.30	\$0.00
027 - AUDIT	\$237.16	\$231.39	\$5.77	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,605.50	\$2,542.19	\$63.31	\$0.00	\$0.71	\$0.00
047 - SOCIAL SECURITY	\$2,505.89	\$2,444.99	\$60.90	\$0.00	\$0.68	\$0.00
Totals	\$28,401.49	\$27,711.23	\$690.26	\$0.00	\$7.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$83.81	TRUSTEE REDEMPTIONS by TBA
Totals			\$83.81	

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,688.60
+ Supplements	\$25.35
- Cancellations	\$14.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$14.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,713.92
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,713.92

Current Year Taxes Paid	
+ Real Estate	\$37,595.83
+ Railroad	\$103.50
+ Mobile Home	\$14.59
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,713.92
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,713.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$22,179.95
08/14/2015	\$1,812.31
09/14/2015	\$11,670.30
10/14/2015	\$1,740.86
10/30/2015	\$14.59
11/20/2015	\$295.91
Totals: 6 Distributions	\$37,713.92
Interest Distribution Date	Amount
11/29/2015	\$10.30
Totals: 1 Distributions	\$10.30
Grand Totals: 7 Distributions	\$37,724.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,826.82	\$30,584.97	\$241.85	\$0.00	\$8.43	\$0.00
027 - AUDIT	\$446.38	\$442.87	\$3.51	\$0.00	\$0.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,250.77	\$2,233.10	\$17.67	\$0.00	\$0.61	\$0.00
047 - SOCIAL SECURITY	\$4,189.95	\$4,157.07	\$32.88	\$0.00	\$1.14	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$37,713.92	\$37,418.01	\$295.91	\$0.00	\$10.30	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$64,790.60
+ Supplements	\$0.00
- Cancellations	\$97.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$140.33
Adjusted Amount Due	\$64,845.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$64,845.28

Current Year Taxes Paid	
Real Estate	\$64,665.08
Railroad	\$0.00
Mobile Home	\$12.08
Misc. Adjustments	\$140.33
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$64,817.49
+ Hold Back	\$0.00
+ County Trustee	\$27.79
+ Forfeited Tax	\$0.00
Total	\$64,845.28

Interest Distribution

County Interest	\$17.69
Township Interest	\$0.00
Total Interest	\$17.69

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$34,600.61
08/14/2015	\$5,188.56
09/14/2015	\$20,506.31
10/14/2015	\$2,337.90
10/30/2015	\$12.08
11/20/2015	\$2,172.03
Totals: 6 Distributions	\$64,817.49
Interest Distribution Date	Amount
11/29/2015	\$17.69
Totals: 1 Distributions	\$17.69
Grand Totals: 7 Distributions	\$64,835.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,524.66	\$50,764.56	\$1,760.10	\$0.00	\$14.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,467.67	\$3,351.48	\$116.19	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$8,825.16	\$8,529.42	\$295.74	\$0.00	\$2.41	\$0.00
Totals	\$64,817.49	\$62,645.46	\$2,172.03	\$0.00	\$17.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$126.84	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.49	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$140.33	

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

Current Year Taxes Due	
Original Amount Due	\$25,998.06
+ Supplements	\$0.00
- Cancellations	\$10.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.96
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$25,993.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$25,993.57

Current Year Taxes Paid	
+ Real Estate	\$25,982.88
+ Railroad	\$0.00
+ Mobile Home	\$5.96
+ 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	\$25,988.84
+ Hold Back	\$0.00
+ County Trustee	\$4.73
+ Forfeited Tax	\$0.00
Total	\$25,993.57

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$16,192.75
08/14/2015	\$926.08
09/14/2015	\$7,206.96
10/14/2015	\$891.44
10/30/2015	\$5.96
11/20/2015	\$765.65
Totals: 6 Distributions	\$25,988.84
Interest Distribution Date	Amount
11/29/2015	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 7 Distributions	\$25,995.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$19,154.64	\$18,590.32	\$564.32	\$0.00	\$5.24	\$0.00
027 - AUDIT	\$310.75	\$301.59	\$9.16	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,848.40	\$1,793.95	\$54.45	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,216.93	\$1,181.08	\$35.85	\$0.00	\$0.33	\$0.00
054 - GENERAL ASSISTANCE	\$3,458.12	\$3,356.25	\$101.87	\$0.00	\$0.94	\$0.00
Totals	\$25,988.84	\$25,223.19	\$765.65	\$0.00	\$7.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$64,091.23	
+	Supplements	\$0.00	
-	Cancellations	\$122.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$63,969.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,969.19	

Current Year Taxes Paid

	Real Estate	\$62,856.10
	Railroad	\$1,077.16
	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	\$63,933.26
	Hold Back	\$0.00
	County Trustee	\$35.93
	Forfeited Tax	\$0.00
	Total	\$63,969.19

Interest Distribution

	County Interest	\$17.45
	Township Interest	\$0.00
	Total Interest	\$17.45

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$35,969.98
08/14/2015	\$4,748.93
09/14/2015	\$17,976.82
10/14/2015	\$4,256.47
11/20/2015	\$981.06
Totals: 5 Distributions	\$63,933.26
Interest Distribution Date	Amount
11/29/2015	\$17.45
Totals: 1 Distributions	\$17.45
Grand Totals: 6 Distributions	\$63,950.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$63,933.26	\$62,952.20	\$981.06	\$0.00	\$17.45	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$63,933.26	\$62,952.20	\$981.06	\$0.00	\$17.45	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$83,815.62	
+	Supplements	\$0.00	
-	Cancellations	\$69.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,753.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,753.05	

Current Year Taxes Paid

	Real Estate	\$83,736.30
	Railroad	\$0.00
	Mobile Home	\$7.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,743.59
	Hold Back	\$0.00
	County Trustee	\$9.46
	Forfeited Tax	\$0.00
	Total	\$83,753.05

Interest Distribution

	County Interest	\$22.86
	Township Interest	\$0.00
	Total Interest	\$22.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$45,756.16
08/14/2015	\$5,632.47
09/14/2015	\$27,486.64
10/14/2015	\$3,434.90
10/30/2015	\$7.29
11/20/2015	\$1,426.13
Totals: 6 Distributions	\$83,743.59
Interest Distribution Date	Amount
11/29/2015	\$22.86
Totals: 1 Distributions	\$22.86
Grand Totals: 7 Distributions	\$83,766.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$73,249.69	\$72,002.27	\$1,247.42	\$0.00	\$19.99	\$0.00
005 - PENSION/I.M.R.F.	\$500.53	\$492.01	\$8.52	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,997.33	\$3,929.26	\$68.07	\$0.00	\$1.09	\$0.00
047 - SOCIAL SECURITY	\$5,996.04	\$5,893.92	\$102.12	\$0.00	\$1.64	\$0.00
Totals	\$83,743.59	\$82,317.46	\$1,426.13	\$0.00	\$22.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$71,600.49
+ Supplements	\$0.00
- Cancellations	\$163.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.14
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$253.63
Adjusted Amount Due	\$71,701.69
+ Prior Year Real Estate Tax	(\$445.69)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$71,256.00

Current Year Taxes Paid	
+ Real Estate	\$71,299.69
+ Railroad	\$0.00
+ Mobile Home	\$11.14
+ Misc. Adjustments	\$253.63
+ Prior Year Real Estate	(\$445.69)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$71,118.77
+ Hold Back	\$0.00
+ County Trustee	\$22.59
+ Forfeited Tax	\$114.64
Total	\$71,256.00

Interest Distribution

County Interest	\$19.42
Township Interest	\$0.00
Total Interest	\$19.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$41,452.29
08/14/2015	\$3,177.19
09/14/2015	\$22,134.59
10/14/2015	\$2,807.51
10/30/2015	\$11.14
11/20/2015	\$1,536.05
Totals: 6 Distributions	\$71,118.77
Interest Distribution Date	Amount
11/29/2015	\$19.42
Totals: 1 Distributions	\$19.42
Grand Totals: 7 Distributions	\$71,138.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$71,118.77	\$69,582.72	\$1,536.05	\$0.00	\$19.42	\$0.00
Totals	\$71,118.77	\$69,582.72	\$1,536.05	\$0.00	\$19.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$216.25	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$26.07	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.21	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.10	TRUSTEE REDEMPTIONS by TBA
Totals	4 entries		\$253.63	

Final Settlement Sheet
Adams County
3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$87,661.75	
+	Supplements	\$0.00	
-	Cancellations	\$110.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$87,557.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$87,557.21	

Current Year Taxes Paid

	Real Estate	\$86,177.81
	Railroad	\$1,329.78
	Mobile Home	\$6.28
	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	\$87,513.87
+	Hold Back	\$0.00
+	County Trustee	\$43.34
+	Forfeited Tax	\$0.00
	Total	\$87,557.21

Interest Distribution

	County Interest	\$23.89
	Township Interest	\$0.00
	Total Interest	\$23.89

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$46,930.22
08/14/2015	\$4,064.43
09/14/2015	\$31,880.28
10/14/2015	\$3,554.43
10/30/2015	\$6.28
11/20/2015	\$1,078.23
Totals: 6 Distributions	\$87,513.87
Interest Distribution Date	Amount
11/29/2015	\$23.89
Totals: 1 Distributions	\$23.89
Grand Totals: 7 Distributions	\$87,537.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$87,009.70	\$85,937.69	\$1,072.01	\$0.00	\$23.75	\$0.00
054 - GENERAL ASSISTANCE	\$504.17	\$497.95	\$6.22	\$0.00	\$0.14	\$0.00
Totals	\$87,513.87	\$86,435.64	\$1,078.23	\$0.00	\$23.89	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$103,655.37	
+	Supplements	\$0.00	
-	Cancellations	\$65.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$349.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.19	
	Adjusted Amount Due	\$103,943.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$103,953.26	

Current Year Taxes Paid

	Real Estate	\$103,069.25
	Railroad	\$516.38
	Mobile Home	\$340.10
	Misc. Adjustments	\$3.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,938.83
	Hold Back	\$0.00
	County Trustee	\$14.42
	Forfeited Tax	\$0.01
	Total	\$103,953.26

Interest Distribution

	County Interest	\$28.38
	Township Interest	\$0.00
	Total Interest	\$28.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$56,708.53
08/14/2015	\$5,739.08
09/14/2015	\$36,641.04
10/14/2015	\$3,812.85
10/30/2015	\$350.01
11/20/2015	\$687.32
Totals: 6 Distributions	\$103,938.83
Interest Distribution Date	Amount
11/29/2015	\$28.38
Totals: 1 Distributions	\$28.38
Grand Totals: 7 Distributions	\$103,967.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$103,282.77	\$102,599.78	\$682.99	\$0.00	\$28.20	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$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
054 - GENERAL ASSISTANCE	\$656.06	\$651.73	\$4.33	\$0.00	\$0.18	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,938.83	\$103,251.51	\$687.32	\$0.00	\$28.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.19	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$3.19	

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,170.76	
+	Supplements	\$0.00	
-	Cancellations	\$61.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41.36	
	Adjusted Amount Due	\$32,156.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,156.47	

Current Year Taxes Paid

	Real Estate	\$31,828.56
	Railroad	\$271.38
	Mobile Home	\$6.03
	Misc. Adjustments	\$41.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,147.33
	Hold Back	\$0.00
	County Trustee	\$9.14
	Forfeited Tax	\$0.00
	Total	\$32,156.47

Interest Distribution

	County Interest	\$8.78
	Township Interest	\$0.00
	Total Interest	\$8.78

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,264.62
08/14/2015	\$2,445.28
09/14/2015	\$9,866.20
10/14/2015	\$1,262.93
10/30/2015	\$6.03
11/20/2015	\$302.27
Totals: 6 Distributions	\$32,147.33
Interest Distribution Date	Amount
11/29/2015	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 7 Distributions	\$32,156.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,656.96	\$28,387.48	\$269.48	\$0.00	\$7.82	\$0.00
027 - AUDIT	\$503.93	\$499.21	\$4.72	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,167.17	\$1,156.20	\$10.97	\$0.00	\$0.32	\$0.00
047 - SOCIAL SECURITY	\$1,267.95	\$1,256.03	\$11.92	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$551.32	\$546.14	\$5.18	\$0.00	\$0.15	\$0.00
Totals	\$32,147.33	\$31,845.06	\$302.27	\$0.00	\$8.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.04	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$35.32	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$41.36	

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

Current Year Taxes Due

	Original Amount Due	\$34,704.34	
+	Supplements	\$0.00	
-	Cancellations	\$19.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$165.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.21	
	Adjusted Amount Due	\$34,857.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,857.98	

Current Year Taxes Paid

	Real Estate	\$34,644.70
	Railroad	\$38.44
	Mobile Home	\$160.88
	Misc. Adjustments	\$6.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,851.13
	Hold Back	\$0.00
	County Trustee	\$6.84
	Forfeited Tax	\$0.01
	Total	\$34,857.98

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$19,423.71
08/14/2015	\$1,853.76
09/14/2015	\$11,720.90
10/14/2015	\$1,273.62
10/30/2015	\$161.78
11/20/2015	\$417.36
Totals: 6 Distributions	\$34,851.13
Interest Distribution Date	Amount
11/29/2015	\$9.51
Totals: 1 Distributions	\$9.51
Grand Totals: 7 Distributions	\$34,860.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$34,851.13	\$34,433.77	\$417.36	\$0.00	\$9.51	\$0.00
Totals	\$34,851.13	\$34,433.77	\$417.36	\$0.00	\$9.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$3.05	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.16	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$6.21	

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$311,653.68	
+	Supplements	\$10.20	
-	Cancellations	\$3,316.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$197.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$367.06	
	Adjusted Amount Due	\$308,912.14	
+	Prior Year Real Estate Tax	(\$451.90)	
+	Prior Year Mobile Home Tax	\$4.04	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$308,464.28	

Current Year Taxes Paid

	Real Estate	\$307,447.32
	Railroad	\$553.98
	Mobile Home	\$188.31
	Misc. Adjustments	\$367.06
	Prior Year Real Estate	(\$451.90)
	Prior Year Mobile Home	\$4.04
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$308,108.81
	Hold Back	\$0.00
	County Trustee	\$325.82
	Forfeited Tax	\$29.65
	Total	\$308,464.28

Interest Distribution

	County Interest	\$84.11
	Township Interest	\$0.00
	Total Interest	\$84.11

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$170,884.19
08/14/2015	\$14,879.44
09/14/2015	\$109,021.54
10/14/2015	\$12,155.05
10/30/2015	\$192.35
11/20/2015	\$976.24
Totals: 6 Distributions	\$308,108.81
Interest Distribution Date	Amount
11/29/2015	\$84.11
Totals: 1 Distributions	\$84.11
Grand Totals: 7 Distributions	\$308,192.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$228,989.55	\$228,264.01	\$725.54	\$0.00	\$62.51	\$0.00
054 - GENERAL ASSISTANCE	\$79,119.26	\$78,868.56	\$250.70	\$0.00	\$21.60	\$0.00
Totals	\$308,108.81	\$307,132.57	\$976.24	\$0.00	\$84.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$258.76	QUINCY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$56.76	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$41.38	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.51	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.34	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$367.06	

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

Current Year Taxes Due	
Original Amount Due	\$6,875.30
+ Supplements	\$0.00
- Cancellations	\$3.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,872.22
+ Prior Year Real Estate Tax	\$17.30
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,889.52

Current Year Taxes Paid	
Real Estate	\$6,632.28
Railroad	\$236.22
Mobile Home	\$0.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$17.30
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,886.32
+ Hold Back	\$0.00
+ County Trustee	\$2.75
+ Forfeited Tax	\$0.45
Total	\$6,889.52

Interest Distribution	
County Interest	\$1.88
Township Interest	\$0.00
Total Interest	\$1.88

Distribution Summary	
Tax Distribution Date	Amount
07/15/2015	\$4,399.61
08/14/2015	\$268.78
09/14/2015	\$1,963.43
10/14/2015	\$186.90
10/30/2015	\$0.52
11/20/2015	\$67.08
Totals: 6 Distributions	\$6,886.32
Interest Distribution Date	Amount
11/29/2015	\$1.88
Totals: 1 Distributions	\$1.88
Grand Totals: 7 Distributions	\$6,888.20

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$6,886.32	\$6,819.24	\$67.08	\$0.00	\$1.88	\$0.00
Totals	\$6,886.32	\$6,819.24	\$67.08	\$0.00	\$1.88	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,453.83
+ Supplements	\$0.00
- Cancellations	\$13.62
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$9,441.30
+ Prior Year Real Estate Tax	\$0.21
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,441.51

Current Year Taxes Paid	
Real Estate	\$9,305.42
Railroad	\$132.24
Mobile Home	\$0.79
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.21
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,438.66
+ Hold Back	\$0.00
+ County Trustee	\$2.85
+ Forfeited Tax	\$0.00
Total	\$9,441.51

Interest Distribution

County Interest	\$2.58
Township Interest	\$0.00
Total Interest	\$2.58

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,309.86
08/14/2015	\$644.98
09/14/2015	\$2,808.42
10/14/2015	\$543.72
10/30/2015	\$0.79
11/20/2015	\$130.89
Totals: 6 Distributions	\$9,438.66
Interest Distribution Date	Amount
11/29/2015	\$2.58
Totals: 1 Distributions	\$2.58
Grand Totals: 7 Distributions	\$9,441.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,438.66	\$9,307.77	\$130.89	\$0.00	\$2.58	\$0.00
Totals	\$9,438.66	\$9,307.77	\$130.89	\$0.00	\$2.58	\$0.00

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,819.98	
+	Supplements	\$0.00	
-	Cancellations	\$27.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.92	
	Adjusted Amount Due	\$8,796.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,796.79	

Current Year Taxes Paid

	Real Estate	\$8,791.55
	Railroad	\$0.00
	Mobile Home	\$3.12
	Misc. Adjustments	\$0.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,795.59
	Hold Back	\$0.00
	County Trustee	\$1.20
	Forfeited Tax	\$0.00
	Total	\$8,796.79

Interest Distribution

	County Interest	\$2.40
	Township Interest	\$0.00
	Total Interest	\$2.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,005.24
08/14/2015	\$398.22
09/14/2015	\$2,703.35
10/14/2015	\$500.37
10/30/2015	\$3.12
11/20/2015	\$185.29
Totals: 6 Distributions	\$8,795.59
Interest Distribution Date	Amount
11/29/2015	\$2.40
Totals: 1 Distributions	\$2.40
Grand Totals: 7 Distributions	\$8,797.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,795.59	\$8,610.30	\$185.29	\$0.00	\$2.40	\$0.00
Totals	\$8,795.59	\$8,610.30	\$185.29	\$0.00	\$2.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.92	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.92	

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$9,356.51	
+	Supplements	\$0.00	
-	Cancellations	\$10.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.97	
	Adjusted Amount Due	\$9,357.78	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,357.78	

Current Year Taxes Paid

	Real Estate	\$9,340.15
	Railroad	\$0.00
	Mobile Home	\$4.32
	Misc. Adjustments	\$6.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,351.44
	Hold Back	\$0.00
	County Trustee	\$6.34
	Forfeited Tax	\$0.00
	Total	\$9,357.78

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,930.44
08/14/2015	\$434.62
09/14/2015	\$2,330.22
10/14/2015	\$465.16
10/30/2015	\$4.32
11/20/2015	\$186.68
Totals: 6 Distributions	\$9,351.44
Interest Distribution Date	Amount
11/29/2015	\$2.55
Totals: 1 Distributions	\$2.55
Grand Totals: 7 Distributions	\$9,353.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,351.44	\$9,164.76	\$186.68	\$0.00	\$2.55	\$0.00
Totals	\$9,351.44	\$9,164.76	\$186.68	\$0.00	\$2.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.64	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$6.97	

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

Current Year Taxes Due	
Original Amount Due	\$8,254.37
+ Supplements	\$1.75
- Cancellations	\$9.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.06
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.24
Adjusted Amount Due	\$8,260.88
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,260.88

Current Year Taxes Paid	
Real Estate	\$8,237.00
Railroad	\$7.16
Mobile Home	\$2.06
Misc. Adjustments	\$12.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,258.46
+ Hold Back	\$0.00
+ County Trustee	\$2.42
+ Forfeited Tax	\$0.00
Total	\$8,260.88

Interest Distribution

County Interest	\$2.25
Township Interest	\$0.00
Total Interest	\$2.25

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2015	\$4,549.78
08/14/2015	\$577.74
09/14/2015	\$2,594.81
10/14/2015	\$324.18
10/30/2015	\$2.06
11/20/2015	\$209.89
Totals: 6 Distributions	\$8,258.46
<u>Interest Distribution Date</u>	<u>Amount</u>
11/29/2015	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 7 Distributions	\$8,260.71

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,258.46	\$8,048.57	\$209.89	\$0.00	\$2.25	\$0.00
Totals	\$8,258.46	\$8,048.57	\$209.89	\$0.00	\$2.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$11.06	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.18	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$12.24	

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$8,801.73	
+	Supplements	\$0.00	
-	Cancellations	\$18.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$24.23	
	Adjusted Amount Due	\$8,808.47	
+	Prior Year Real Estate Tax	(\$35.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,772.68	

Current Year Taxes Paid

	Real Estate	\$8,744.91
	Railroad	\$26.02
	Mobile Home	\$1.47
	Misc. Adjustments	\$24.23
	Prior Year Real Estate	(\$35.79)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,760.84
	Hold Back	\$0.00
	County Trustee	\$2.68
	Forfeited Tax	\$9.16
	Total	\$8,772.68

Interest Distribution

	County Interest	\$2.39
	Township Interest	\$0.00
	Total Interest	\$2.39

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$5,060.87
08/14/2015	\$488.23
09/14/2015	\$2,713.38
10/14/2015	\$345.21
10/30/2015	\$1.47
11/20/2015	\$151.68
Totals: 6 Distributions	\$8,760.84
Interest Distribution Date	Amount
11/29/2015	\$2.39
Totals: 1 Distributions	\$2.39
Grand Totals: 7 Distributions	\$8,763.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,760.84	\$8,609.16	\$151.68	\$0.00	\$2.39	\$0.00
Totals	\$8,760.84	\$8,609.16	\$151.68	\$0.00	\$2.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$17.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.08	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.58	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.66	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.25	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$24.23	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$142,451.70	
+	Supplements	\$0.00	
-	Cancellations	\$301.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.30	
+/-	Road & Bridge Transfer	\$24,589.56	
+	Misc. Adjustments	\$1,117.58	
	Adjusted Amount Due	\$167,905.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$167,926.71	

Current Year Taxes Paid

	Real Estate	\$164,259.10
	Railroad	\$2,362.40
	Mobile Home	\$48.30
	Misc. Adjustments	\$1,117.58
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$167,808.10
	Hold Back	\$0.00
	County Trustee	\$118.61
	Forfeited Tax	\$0.00
	Total	\$167,926.71

Interest Distribution

	County Interest	\$45.81
	Township Interest	\$0.00
	Total Interest	\$45.81

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$24,599.36	\$24,589.56
Totals	\$24,599.36	\$24,589.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$92,352.63
08/14/2015	\$6,755.83
09/14/2015	\$57,948.16
10/14/2015	\$5,570.12
10/30/2015	\$69.02
11/20/2015	\$5,112.34
Totals: 6 Distributions	\$167,808.10
Interest Distribution Date	Amount
11/29/2015	\$45.81
Totals: 1 Distributions	\$45.81
Grand Totals: 7 Distributions	\$167,853.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,648.77	\$32,563.98	\$1,084.79	\$0.00	\$10.77	\$0.00
005 - PENSION/I.M.R.F.	\$16,822.15	\$16,279.85	\$542.30	\$0.00	\$5.38	\$0.00
007 - GENERAL ROAD	\$24,589.56	\$24,094.26	\$495.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$8,440.30	\$8,168.21	\$272.09	\$0.00	\$2.70	\$0.00
019 - COMMUNITY BUILDING	\$8,440.30	\$8,168.21	\$272.09	\$0.00	\$2.70	\$0.00
025 - GARBAGE DISPOSAL	\$5,937.40	\$5,745.99	\$191.41	\$0.00	\$1.90	\$0.00
027 - AUDIT	\$10,884.61	\$10,533.71	\$350.90	\$0.00	\$3.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$39,875.34	\$38,589.85	\$1,285.49	\$0.00	\$12.75	\$0.00
041 - STREET LIGHTING	\$5,626.92	\$5,445.52	\$181.40	\$0.00	\$1.80	\$0.00
047 - SOCIAL SECURITY	\$7,915.83	\$7,660.66	\$255.17	\$0.00	\$2.53	\$0.00
065 - FORESTRY PROGRAM	\$5,626.92	\$5,445.52	\$181.40	\$0.00	\$1.80	\$0.00
Totals	\$167,808.10	\$162,695.76	\$5,112.34	\$0.00	\$45.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,107.74	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.84	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,117.58	

Final Settlement Sheet Adams County 4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$31,052.04	+	Real Estate	\$33,504.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$197.03	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$960.58
+	Mobile Home	\$0.00	+	Prior Year Real Estate	(\$204.40)
+/-	Road & Bridge Transfer	\$3,028.66	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$960.58	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$34,844.25	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	(\$204.40)		Total Collected	\$34,260.73
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$367.76
	Total Amount Due	\$34,639.85	+	Forfeited Tax	\$11.36
				Total	\$34,639.85

Interest Distribution

County Interest	\$9.35
Township Interest	\$0.00
Total Interest	\$9.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,039.16	\$3,028.66
Totals	\$3,039.16	\$3,028.66

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,122.09
08/14/2015	\$1,099.77
09/14/2015	\$9,609.57
10/14/2015	\$2,503.79
11/20/2015	\$2,925.51
Totals: 5 Distributions	\$34,260.73
Interest Distribution Date	Amount
11/29/2015	\$9.35
Totals: 1 Distributions	\$9.35
Grand Totals: 6 Distributions	\$34,270.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,388.59	\$9,448.45	\$940.14	\$0.00	\$3.11	\$0.00
007 - GENERAL ROAD	\$3,028.66	\$2,929.62	\$99.04	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$402.65	\$366.20	\$36.45	\$0.00	\$0.12	\$0.00
019 - COMMUNITY BUILDING	\$2,762.92	\$2,512.88	\$250.04	\$0.00	\$0.83	\$0.00
025 - GARBAGE DISPOSAL	\$7,367.80	\$6,701.02	\$666.78	\$0.00	\$2.21	\$0.00
027 - AUDIT	\$3,922.96	\$3,567.93	\$355.03	\$0.00	\$1.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,280.50	\$4,802.62	\$477.88	\$0.00	\$1.58	\$0.00
065 - FORESTRY PROGRAM	\$1,106.65	\$1,006.50	\$100.15	\$0.00	\$0.33	\$0.00
Totals	\$34,260.73	\$31,335.22	\$2,925.51	\$0.00	\$9.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$765.82	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$194.76	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$960.58	

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$2,476.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,088.31
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,564.31
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,564.31

Current Year Taxes Paid	
+ Real Estate	\$3,450.19
+ Railroad	\$114.12
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,564.31
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,564.31

Interest Distribution

County Interest	\$0.97
Township Interest	\$0.00
Total Interest	\$0.97

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$1,088.31	\$1,088.31
Totals	\$1,088.31	\$1,088.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,874.92
08/14/2015	\$322.83
09/14/2015	\$1,049.35
10/14/2015	\$230.74
11/20/2015	\$86.47
Totals: 5 Distributions	\$3,564.31
Interest Distribution Date	Amount
11/29/2015	\$0.97
Totals: 1 Distributions	\$0.97
Grand Totals: 6 Distributions	\$3,565.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,476.00	\$2,396.32	\$79.68	\$0.00	\$0.97	\$0.00
007 - GENERAL ROAD	\$1,088.31	\$1,081.52	\$6.79	\$0.00	\$0.00	\$0.00
Totals	\$3,564.31	\$3,477.84	\$86.47	\$0.00	\$0.97	\$0.00

Final Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$1,611.12
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,461.18
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,072.30
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,072.30

Current Year Taxes Paid	
Real Estate	\$3,053.85
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	\$3,053.85
+ Hold Back	\$0.00
+ County Trustee	\$18.45
+ Forfeited Tax	\$0.00
Total	\$3,072.30

Interest Distribution	
County Interest	\$0.83
Township Interest	\$0.00
Total Interest	\$0.83

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,297.12	\$1,297.12
GILMER ROAD DIST	\$164.16	\$164.06
Totals	\$1,461.28	\$1,461.18

Distribution Summary	
Tax Distribution Date	Amount
07/15/2015	\$1,761.65
08/14/2015	\$168.36
09/14/2015	\$963.84
10/14/2015	\$128.62
11/20/2015	\$31.38
Totals: 5 Distributions	\$3,053.85
Interest Distribution Date	Amount
11/29/2015	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$3,054.68

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,592.67	\$1,574.06	\$18.61	\$0.00	\$0.83	\$0.00
007 - GENERAL ROAD	\$1,461.18	\$1,448.41	\$12.77	\$0.00	\$0.00	\$0.00
Totals	\$3,053.85	\$3,022.47	\$31.38	\$0.00	\$0.83	\$0.00

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$11,190.91	
+	Supplements	\$0.00	
-	Cancellations	\$3.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,198.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,385.17	
+	Prior Year Real Estate Tax	\$112.60	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,497.77	

Current Year Taxes Paid

	Real Estate	\$16,075.58
	Railroad	\$304.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$112.60
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,492.76
	Hold Back	\$0.00
	County Trustee	\$2.01
	Forfeited Tax	\$3.00
	Total	\$16,497.77

Interest Distribution

	County Interest	\$4.50
	Township Interest	\$0.00
	Total Interest	\$4.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$226.89	\$226.09
NORTHEAST ROAD DIST	\$4,195.02	\$4,191.65
HOUSTON ROAD DIST	\$780.37	\$780.37
Totals	\$5,202.28	\$5,198.11

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$9,390.10
08/14/2015	\$578.35
09/14/2015	\$5,419.42
10/14/2015	\$711.13
11/20/2015	\$393.76
Totals: 5 Distributions	\$16,492.76
Interest Distribution Date	Amount
11/29/2015	\$4.50
Totals: 1 Distributions	\$4.50
Grand Totals: 6 Distributions	\$16,497.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,689.17	\$9,412.01	\$277.16	\$0.00	\$3.86	\$0.00
007 - GENERAL ROAD	\$5,198.11	\$5,127.44	\$70.67	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$252.51	\$245.29	\$7.22	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,352.97	\$1,314.26	\$38.71	\$0.00	\$0.54	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,492.76	\$16,099.00	\$393.76	\$0.00	\$4.50	\$0.00

Final Settlement Sheet
Adams County
4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due	
Original Amount Due	\$775.08
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$360.57
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,135.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,135.65

Current Year Taxes Paid	
Real Estate	\$802.84
Railroad	\$317.74
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	\$1,120.58
+ Hold Back	\$0.00
+ County Trustee	\$15.07
+ Forfeited Tax	\$0.00
Total	\$1,135.65

Interest Distribution

County Interest	\$0.31
Township Interest	\$0.00
Total Interest	\$0.31

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$360.75	\$360.57
Totals	\$360.75	\$360.57

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$637.77
08/14/2015	\$261.21
09/14/2015	\$136.77
10/14/2015	\$22.70
11/20/2015	\$62.13
Totals: 5 Distributions	\$1,120.58
Interest Distribution Date	Amount
11/29/2015	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 6 Distributions	\$1,120.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$760.01	\$701.13	\$58.88	\$0.00	\$0.31	\$0.00
007 - GENERAL ROAD	\$360.57	\$357.32	\$3.25	\$0.00	\$0.00	\$0.00
Totals	\$1,120.58	\$1,058.45	\$62.13	\$0.00	\$0.31	\$0.00

Final Settlement Sheet
Adams County
4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$11,314.86	
+	Supplements	\$0.00	
-	Cancellations	\$3.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.70	
+/-	Road & Bridge Transfer	\$5,456.75	
+	Misc. Adjustments	\$86.87	
	Adjusted Amount Due	\$16,857.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,857.91	

Current Year Taxes Paid

	Real Estate	\$16,758.61
	Railroad	\$0.00
	Mobile Home	\$2.70
	Misc. Adjustments	\$86.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,848.18
	Hold Back	\$0.00
	County Trustee	\$9.73
	Forfeited Tax	\$0.00
	Total	\$16,857.91

Interest Distribution

	County Interest	\$4.60
	Township Interest	\$0.00
	Total Interest	\$4.60

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$5,459.09	\$5,456.75
Totals	\$5,459.09	\$5,456.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$9,062.91
08/14/2015	\$1,246.82
09/14/2015	\$5,276.23
10/14/2015	\$539.53
10/30/2015	\$2.70
11/20/2015	\$719.99
Totals: 6 Distributions	\$16,848.18
Interest Distribution Date	Amount
11/29/2015	\$4.60
Totals: 1 Distributions	\$4.60
Grand Totals: 7 Distributions	\$16,852.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,385.97	\$6,084.88	\$301.09	\$0.00	\$2.58	\$0.00
007 - GENERAL ROAD	\$5,456.75	\$5,273.86	\$182.89	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,135.45	\$2,034.76	\$100.69	\$0.00	\$0.86	\$0.00
027 - AUDIT	\$2,444.68	\$2,329.42	\$115.26	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$425.33	\$405.27	\$20.06	\$0.00	\$0.17	\$0.00
Totals	\$16,848.18	\$16,128.19	\$719.99	\$0.00	\$4.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$78.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.35	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$86.87	

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

Current Year Taxes Due

	Original Amount Due	\$317.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.14	
+/-	Road & Bridge Transfer	\$1,915.56	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,233.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,233.82	

Current Year Taxes Paid

	Real Estate	\$2,232.68
	Railroad	\$0.00
	Mobile Home	\$0.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,233.63
	Hold Back	\$0.00
	County Trustee	\$0.19
	Forfeited Tax	\$0.00
	Total	\$2,233.82

Interest Distribution

	County Interest	\$0.61
	Township Interest	\$0.00
	Total Interest	\$0.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$1,915.87	\$1,915.56
Totals	\$1,915.87	\$1,915.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,245.43
08/14/2015	\$105.55
09/14/2015	\$753.60
10/14/2015	\$80.44
10/30/2015	\$0.95
11/20/2015	\$47.66
Totals: 6 Distributions	\$2,233.63
Interest Distribution Date	Amount
11/29/2015	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 7 Distributions	\$2,234.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$249.79	\$234.88	\$14.91	\$0.00	\$0.48	\$0.00
007 - GENERAL ROAD	\$1,915.56	\$1,886.89	\$28.67	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$68.28	\$64.20	\$4.08	\$0.00	\$0.13	\$0.00
Totals	\$2,233.63	\$2,185.97	\$47.66	\$0.00	\$0.61	\$0.00

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$5,164.03
+ Supplements	\$0.00
- Cancellations	\$17.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,804.85
+ Misc. Adjustments	\$5.22
Adjusted Amount Due	\$7,956.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,956.28

Current Year Taxes Paid	
Real Estate	\$7,951.06
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$5.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,956.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,956.28

Interest Distribution

County Interest	\$2.17
Township Interest	\$0.00
Total Interest	\$2.17

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,804.85	\$2,804.85
Totals	\$2,804.85	\$2,804.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$4,184.30
08/14/2015	\$501.08
09/14/2015	\$2,454.23
10/14/2015	\$474.81
11/20/2015	\$341.86
Totals: 5 Distributions	\$7,956.28
Interest Distribution Date	Amount
11/29/2015	\$2.17
Totals: 1 Distributions	\$2.17
Grand Totals: 6 Distributions	\$7,958.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,151.43	\$4,890.07	\$261.36	\$0.00	\$2.17	\$0.00
007 - GENERAL ROAD	\$2,804.85	\$2,724.35	\$80.50	\$0.00	\$0.00	\$0.00
Totals	\$7,956.28	\$7,614.42	\$341.86	\$0.00	\$2.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$5.22	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.22	

Final Settlement Sheet
Adams County
4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$16,275.10	
+	Supplements	\$0.00	
-	Cancellations	\$44.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$21,979.18	
+	Misc. Adjustments	\$90.61	
	Adjusted Amount Due	\$38,300.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,300.80	

Current Year Taxes Paid

	Real Estate	\$38,210.19
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$90.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,300.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$38,300.80

Interest Distribution

	County Interest	\$10.46
	Township Interest	\$0.00
	Total Interest	\$10.46

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$21,979.18	\$21,979.18
Totals	\$21,979.18	\$21,979.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,554.62
08/14/2015	\$2,512.72
09/14/2015	\$13,227.00
10/14/2015	\$3,334.17
11/20/2015	\$672.29
Totals: 5 Distributions	\$38,300.80
Interest Distribution Date	Amount
11/29/2015	\$10.46
Totals: 1 Distributions	\$10.46
Grand Totals: 6 Distributions	\$38,311.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$16,321.62	\$15,960.99	\$360.63	\$0.00	\$10.46	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$21,979.18	\$21,667.52	\$311.66	\$0.00	\$0.00	\$0.00
Totals	\$38,300.80	\$37,628.51	\$672.29	\$0.00	\$10.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$73.36	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.25	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$90.61	

Final Settlement Sheet Adams County 4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$10,891.23	
+	Supplements	\$0.00	
-	Cancellations	\$31.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,275.09	
+	Misc. Adjustments	\$88.01	
	Adjusted Amount Due	\$27,222.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,222.92	

Current Year Taxes Paid

	Real Estate	\$27,127.76
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$88.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,215.77
	Hold Back	\$0.00
	County Trustee	\$7.15
	Forfeited Tax	\$0.00
	Total	\$27,222.92

Interest Distribution

	County Interest	\$7.43
	Township Interest	\$0.00
	Total Interest	\$7.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$16,306.54	\$16,275.09
Totals	\$16,306.54	\$16,275.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$15,489.69
08/14/2015	\$1,301.61
09/14/2015	\$8,744.14
10/14/2015	\$1,110.31
11/20/2015	\$570.02
Totals: 5 Distributions	\$27,215.77
Interest Distribution Date	Amount
11/29/2015	\$7.43
Totals: 1 Distributions	\$7.43
Grand Totals: 6 Distributions	\$27,223.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,062.39	\$6,921.41	\$140.98	\$0.00	\$4.80	\$0.00
007 - GENERAL ROAD	\$16,275.09	\$15,923.48	\$351.61	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,166.04	\$1,142.76	\$23.28	\$0.00	\$0.79	\$0.00
042 - PARK	\$2,712.25	\$2,658.10	\$54.15	\$0.00	\$1.84	\$0.00
Totals	\$27,215.77	\$26,645.75	\$570.02	\$0.00	\$7.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$77.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$9.35	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.11	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$88.01	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$4,437.12
+ Supplements	\$0.00
- Cancellations	\$13.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.88
+/- Road & Bridge Transfer	\$3,128.65
+ Misc. Adjustments	\$6.24
Adjusted Amount Due	\$7,560.07
+ Prior Year Real Estate Tax	(\$318.61)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,241.46

Current Year Taxes Paid	
Real Estate	\$7,462.78
Railroad	\$0.00
Mobile Home	\$1.88
Misc. Adjustments	\$6.24
Prior Year Real Estate	(\$318.61)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,152.29
+ Hold Back	\$0.00
+ County Trustee	\$2.04
+ Forfeited Tax	\$87.13
Total	\$7,241.46

Interest Distribution

County Interest	\$1.95
Township Interest	\$0.00
Total Interest	\$1.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$3,134.66	\$3,128.65
Totals	\$3,134.66	\$3,128.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,723.31
08/14/2015	\$487.21
09/14/2015	\$2,390.01
10/14/2015	\$346.55
10/30/2015	\$1.88
11/20/2015	\$203.33
Totals: 6 Distributions	\$7,152.29
Interest Distribution Date	Amount
11/29/2015	\$1.95
Totals: 1 Distributions	\$1.95
Grand Totals: 7 Distributions	\$7,154.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,023.64	\$3,887.90	\$135.74	\$0.00	\$1.95	\$0.00
007 - GENERAL ROAD	\$3,128.65	\$3,061.06	\$67.59	\$0.00	\$0.00	\$0.00
Totals	\$7,152.29	\$6,948.96	\$203.33	\$0.00	\$1.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.24	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.24	

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$5,949,581.85	
+	Supplements	\$193.25	
-	Cancellations	\$62,842.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3,740.48	
+/-	Road & Bridge Transfer	\$3,624.96	
+	Misc. Adjustments	\$6,955.20	
	Adjusted Amount Due	\$5,901,253.72	
+	Prior Year Real Estate Tax	(\$8,688.35)	
+	Prior Year Mobile Home Tax	\$77.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,892,643.14	

Current Year Taxes Paid

	Real Estate	\$5,873,495.99
+	Railroad	\$10,497.74
+	Mobile Home	\$3,568.51
+	Misc. Adjustments	\$6,955.20
+	Prior Year Real Estate	(\$8,688.35)
+	Prior Year Mobile Home	\$77.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,885,906.86
+	Hold Back	\$0.00
+	County Trustee	\$6,173.56
+	Forfeited Tax	\$562.72
	Total	\$5,892,643.14

Interest Distribution

	County Interest	\$1,606.84
	Township Interest	\$0.00
	Total Interest	\$1,606.84

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$3,625.24	\$3,624.96
Totals	\$3,625.24	\$3,624.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$3,263,989.72
08/14/2015	\$286,029.64
09/14/2015	\$2,080,567.67
10/14/2015	\$232,582.54
10/30/2015	\$3,646.28
11/20/2015	\$19,091.01
Totals: 6 Distributions	\$5,885,906.86
Interest Distribution Date	Amount
11/29/2015	\$1,606.84
Totals: 1 Distributions	\$1,606.84
Grand Totals: 7 Distributions	\$5,887,513.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$1,623,715.70	\$1,618,457.93	\$5,257.77	\$0.00	\$443.54	\$0.00
007 - GENERAL ROAD	\$3,624.96	\$3,581.30	\$43.66	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$1,919,923.87	\$1,913,706.98	\$6,216.89	\$0.00	\$524.46	\$0.00
015 - POLICE PENSION	\$1,614,868.73	\$1,609,639.66	\$5,229.07	\$0.00	\$441.13	\$0.00
016 - LIBRARY	\$723,773.60	\$721,429.98	\$2,343.62	\$0.00	\$197.71	\$0.00
Totals	\$5,885,906.86	\$5,866,815.85	\$19,091.01	\$0.00	\$1,606.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$4,903.30	QUINCY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1,075.50	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$784.06	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$47.48	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$62.65	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$82.21	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$6,955.20	

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

Current Year Taxes Due

	Original Amount Due	\$8,295.36	
+	Supplements	\$0.00	
-	Cancellations	\$5.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,136.96	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,426.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,426.46	

Current Year Taxes Paid

	Real Estate	\$20,409.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,409.19
+	Hold Back	\$0.00
+	County Trustee	\$17.27
+	Forfeited Tax	\$0.00
	Total	\$20,426.46

Interest Distribution

	County Interest	\$5.57
	Township Interest	\$0.00
	Total Interest	\$5.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$12,152.22	\$12,136.96
Totals	\$12,152.22	\$12,136.96

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$11,210.12
08/14/2015	\$959.74
09/14/2015	\$7,356.89
10/14/2015	\$718.79
11/20/2015	\$163.65
Totals: 5 Distributions	\$20,409.19
Interest Distribution Date	Amount
11/29/2015	\$5.57
Totals: 1 Distributions	\$5.57
Grand Totals: 6 Distributions	\$20,414.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,272.23	\$8,197.15	\$75.08	\$0.00	\$5.57	\$0.00
007 - GENERAL ROAD	\$12,136.96	\$12,048.39	\$88.57	\$0.00	\$0.00	\$0.00
Totals	\$20,409.19	\$20,245.54	\$163.65	\$0.00	\$5.57	\$0.00

Final Settlement Sheet
Adams County
5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due	
Original Amount Due	\$14,499.87
+ Supplements	\$0.00
- Cancellations	\$30.65
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$113.75
Adjusted Amount Due	\$14,587.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.16
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,590.05

Current Year Taxes Paid	
Real Estate	\$14,216.67
Railroad	\$240.48
Mobile Home	\$4.92
Misc. Adjustments	\$113.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.16
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,577.98
+ Hold Back	\$0.00
+ County Trustee	\$12.07
+ Forfeited Tax	\$0.00
Total	\$14,590.05

Interest Distribution

County Interest	\$3.98
Township Interest	\$0.00
Total Interest	\$3.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,945.29
08/14/2015	\$571.58
09/14/2015	\$5,102.21
10/14/2015	\$481.85
10/30/2015	\$7.08
11/20/2015	\$469.97
Totals: 6 Distributions	\$14,577.98
Interest Distribution Date	Amount
11/29/2015	\$3.98
Totals: 1 Distributions	\$3.98
Grand Totals: 7 Distributions	\$14,581.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,577.98	\$14,108.01	\$469.97	\$0.00	\$3.98	\$0.00
Totals	\$14,577.98	\$14,108.01	\$469.97	\$0.00	\$3.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$112.75	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$113.75	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,400.42	
+	Supplements	\$0.00	
-	Cancellations	\$7.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.02	
	Adjusted Amount Due	\$3,404.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,404.53	

Current Year Taxes Paid

	Real Estate	\$3,384.50
	Railroad	\$0.00
	Mobile Home	\$1.25
	Misc. Adjustments	\$10.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,395.77
	Hold Back	\$0.00
	County Trustee	\$8.76
	Forfeited Tax	\$0.00
	Total	\$3,404.53

Interest Distribution

	County Interest	\$0.93
	Township Interest	\$0.00
	Total Interest	\$0.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$2,153.95
08/14/2015	\$231.65
09/14/2015	\$738.52
10/14/2015	\$187.86
10/30/2015	\$1.25
11/20/2015	\$82.54
Totals: 6 Distributions	\$3,395.77
Interest Distribution Date	Amount
11/29/2015	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 7 Distributions	\$3,396.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,395.77	\$3,313.23	\$82.54	\$0.00	\$0.93	\$0.00
Totals	\$3,395.77	\$3,313.23	\$82.54	\$0.00	\$0.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.02	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.02	

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,222,037.73
+ Supplements	\$104.65
- Cancellations	\$34,031.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,025.59
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3,766.46
Adjusted Amount Due	\$3,193,903.22
+ Prior Year Real Estate Tax	(\$4,746.32)
+ Prior Year Mobile Home Tax	\$42.37
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,189,199.27

Current Year Taxes Paid	
Real Estate	\$3,178,871.42
Railroad	\$5,684.90
Mobile Home	\$1,932.46
Misc. Adjustments	\$3,766.46
Prior Year Real Estate	(\$4,746.32)
Prior Year Mobile Home	\$42.37
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,185,551.29
+ Hold Back	\$0.00
+ County Trustee	\$3,343.27
+ Forfeited Tax	\$304.71
Total	\$3,189,199.27

Interest Distribution

County Interest	\$869.65
Township Interest	\$0.00
Total Interest	\$869.65

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,766,526.74
08/14/2015	\$154,788.17
09/14/2015	\$1,126,100.74
10/14/2015	\$125,879.77
10/30/2015	\$1,974.83
11/20/2015	\$10,281.04
Totals: 6 Distributions	\$3,185,551.29
Interest Distribution Date	Amount
11/29/2015	\$869.65
Totals: 1 Distributions	\$869.65
Grand Totals: 7 Distributions	\$3,186,420.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$737,005.96	\$734,627.38	\$2,378.58	\$0.00	\$201.20	\$0.00
003 - BONDS AND INTEREST	\$102,237.07	\$101,907.12	\$329.95	\$0.00	\$27.91	\$0.00
003-P-15 - BONDS QCY PARK SERIES 2015	\$806,807.77	\$804,203.88	\$2,603.89	\$0.00	\$220.26	\$0.00
005 - PENSION/I.M.R.F.	\$134,487.61	\$134,053.55	\$434.06	\$0.00	\$36.71	\$0.00
014 - POLICE PROTECTION	\$147,398.66	\$146,922.93	\$475.73	\$0.00	\$40.24	\$0.00
027 - AUDIT	\$11,378.80	\$11,342.06	\$36.74	\$0.00	\$3.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$374,219.45	\$373,011.71	\$1,207.74	\$0.00	\$102.16	\$0.00
047 - SOCIAL SECURITY	\$138,437.69	\$137,990.92	\$446.77	\$0.00	\$37.79	\$0.00
060 - UNEMPLOYMENT INS	\$85,019.19	\$84,744.77	\$274.42	\$0.00	\$23.21	\$0.00
107 - HISTORICAL MUSEUM	\$176,880.91	\$176,310.04	\$570.87	\$0.00	\$48.29	\$0.00
122 - RECREATION	\$442,199.10	\$440,771.95	\$1,427.15	\$0.00	\$120.72	\$0.00
125 - PAVING & LIGHTING	\$29,479.08	\$29,383.94	\$95.14	\$0.00	\$8.05	\$0.00
Totals	\$3,185,551.29	\$3,175,270.25	\$10,281.04	\$0.00	\$869.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,655.29	QUINCY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$582.42	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$424.59	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>
2014	RE - Real Estate	Back Tax Collected	\$25.71	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.93	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$44.52	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$3,766.46	

Final Settlement Sheet
Adams County
6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$63,729.53	
+	Supplements	\$8.08	
-	Cancellations	\$57.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$120.64	
	Adjusted Amount Due	\$63,818.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,820.56	

Current Year Taxes Paid

	Real Estate	\$61,522.40
	Railroad	\$2,136.42
	Mobile Home	\$15.11
	Misc. Adjustments	\$120.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,796.80
	Hold Back	\$0.00
	County Trustee	\$23.76
	Forfeited Tax	\$0.00
	Total	\$63,820.56

Interest Distribution

	County Interest	\$17.42
	Township Interest	\$0.00
	Total Interest	\$17.42

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$38,268.25
08/14/2015	\$3,483.52
09/14/2015	\$18,892.67
10/14/2015	\$2,342.61
10/30/2015	\$17.34
11/20/2015	\$792.41
Totals: 6 Distributions	\$63,796.80
Interest Distribution Date	Amount
11/29/2015	\$17.42
Totals: 1 Distributions	\$17.42
Grand Totals: 7 Distributions	\$63,814.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$54,883.94	\$54,202.24	\$681.70	\$0.00	\$14.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,685.96	\$1,665.03	\$20.93	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$5,777.75	\$5,705.98	\$71.77	\$0.00	\$1.58	\$0.00
060 - UNEMPLOYMENT INS	\$1,449.15	\$1,431.14	\$18.01	\$0.00	\$0.40	\$0.00
Totals	\$63,796.80	\$63,004.39	\$792.41	\$0.00	\$17.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$117.25	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.04	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.35	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$120.64	

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

Current Year Taxes Due

	Original Amount Due	\$39,127.47	
+	Supplements	\$0.00	
-	Cancellations	\$60.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$225.81	
	Adjusted Amount Due	\$39,299.97	
+	Prior Year Real Estate Tax	(\$58.04)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,241.93	

Current Year Taxes Paid

	Real Estate	\$38,688.80
	Railroad	\$289.16
	Mobile Home	\$7.63
	Misc. Adjustments	\$225.81
	Prior Year Real Estate	(\$58.04)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,153.36
	Hold Back	\$0.00
	County Trustee	\$85.92
	Forfeited Tax	\$2.65
	Total	\$39,241.93

Interest Distribution

	County Interest	\$10.69
	Township Interest	\$0.00
	Total Interest	\$10.69

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$24,612.09
08/14/2015	\$1,363.31
09/14/2015	\$10,270.63
10/14/2015	\$1,948.26
10/30/2015	\$7.63
11/20/2015	\$951.44
Totals: 6 Distributions	\$39,153.36
Interest Distribution Date	Amount
11/29/2015	\$10.69
Totals: 1 Distributions	\$10.69
Grand Totals: 7 Distributions	\$39,164.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,997.98	\$33,171.84	\$826.14	\$0.00	\$9.28	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$150.24	\$146.58	\$3.66	\$0.00	\$0.04	\$0.00
047 - SOCIAL SECURITY	\$4,103.75	\$4,004.02	\$99.73	\$0.00	\$1.12	\$0.00
060 - UNEMPLOYMENT INS	\$901.39	\$879.48	\$21.91	\$0.00	\$0.25	\$0.00
Totals	\$39,153.36	\$38,201.92	\$951.44	\$0.00	\$10.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$178.91	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$1.40	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.50	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$225.81	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due	
Original Amount Due	\$122,478.63
+ Supplements	\$0.00
- Cancellations	\$255.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$85.98
Adjusted Amount Due	\$122,325.50
+ Prior Year Real Estate Tax	\$2.13
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$122,327.63

Current Year Taxes Paid	
Real Estate	\$121,796.63
Railroad	\$374.92
Mobile Home	\$14.54
Misc. Adjustments	\$85.98
Prior Year Real Estate	\$2.13
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$122,274.20
+ Hold Back	\$0.00
+ County Trustee	\$38.03
+ Forfeited Tax	\$15.40
Total	\$122,327.63

Interest Distribution

County Interest	\$33.38
Township Interest	\$0.00
Total Interest	\$33.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$66,230.85
08/14/2015	\$7,136.57
09/14/2015	\$39,432.23
10/14/2015	\$7,742.47
10/30/2015	\$14.54
11/20/2015	\$1,717.54
Totals: 6 Distributions	\$122,274.20
Interest Distribution Date	Amount
11/29/2015	\$33.38
Totals: 1 Distributions	\$33.38
Grand Totals: 7 Distributions	\$122,307.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$110,681.38	\$109,126.69	\$1,554.69	\$0.00	\$30.22	\$0.00
005 - PENSION/I.M.R.F.	\$4,954.68	\$4,885.08	\$69.60	\$0.00	\$1.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,881.18	\$1,854.74	\$26.44	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$4,756.96	\$4,690.15	\$66.81	\$0.00	\$1.30	\$0.00
Totals	\$122,274.20	\$120,556.66	\$1,717.54	\$0.00	\$33.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$61.26	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.73	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.40	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.59	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$85.98	

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

Current Year Taxes Due	
Original Amount Due	\$30,591.52
+ Supplements	\$0.00
- Cancellations	\$22.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,570.88
+ Prior Year Real Estate Tax	\$99.14
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,670.02

Current Year Taxes Paid	
Real Estate	\$29,033.63
Railroad	\$1,514.60
Mobile Home	\$2.09
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$99.14
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,649.46
+ Hold Back	\$0.00
+ County Trustee	\$17.67
+ Forfeited Tax	\$2.89
Total	\$30,670.02

Interest Distribution

County Interest	\$8.37
Township Interest	\$0.00
Total Interest	\$8.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$19,323.99
08/14/2015	\$1,455.60
09/14/2015	\$8,251.41
10/14/2015	\$1,239.71
10/30/2015	\$2.09
11/20/2015	\$376.66
Totals: 6 Distributions	\$30,649.46
Interest Distribution Date	Amount
11/29/2015	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 7 Distributions	\$30,657.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$24,791.93	\$24,487.26	\$304.67	\$0.00	\$6.78	\$0.00
005 - PENSION/I.M.R.F.	\$1,072.67	\$1,059.47	\$13.20	\$0.00	\$0.29	\$0.00
010 - BUILDING & MAINTENANCE	\$3,305.61	\$3,265.00	\$40.61	\$0.00	\$0.90	\$0.00
047 - SOCIAL SECURITY	\$1,294.15	\$1,278.24	\$15.91	\$0.00	\$0.35	\$0.00
060 - UNEMPLOYMENT INS	\$82.64	\$81.62	\$1.02	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$102.46	\$101.21	\$1.25	\$0.00	\$0.03	\$0.00
Totals	\$30,649.46	\$30,272.80	\$376.66	\$0.00	\$8.37	\$0.00

Final Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$353,269.43	
+	Supplements	\$0.00	
-	Cancellations	\$322.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$915.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.84	
	Adjusted Amount Due	\$353,879.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$18.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$353,898.30	

Current Year Taxes Paid

	Real Estate	\$350,364.57
+	Railroad	\$2,512.48
+	Mobile Home	\$889.65
+	Misc. Adjustments	\$17.84
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$18.31
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$353,802.85
+	Hold Back	\$0.00
+	County Trustee	\$95.46
+	Forfeited Tax	(\$0.01)
	Total	\$353,898.30

Interest Distribution

	County Interest	\$96.59
	Township Interest	\$0.00
	Total Interest	\$96.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$192,382.19
08/14/2015	\$18,567.37
09/14/2015	\$124,898.27
10/14/2015	\$13,623.82
10/30/2015	\$907.96
11/20/2015	\$3,423.24
Totals: 6 Distributions	\$353,802.85
Interest Distribution Date	Amount
11/29/2015	\$96.59
Totals: 1 Distributions	\$96.59
Grand Totals: 7 Distributions	\$353,899.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$353,802.85	\$350,379.61	\$3,423.24	\$0.00	\$96.59	\$0.00
Totals	\$353,802.85	\$350,379.61	\$3,423.24	\$0.00	\$96.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.21	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.43	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$5.20	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$17.84	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$4,393,547.50	
+	Supplements	\$103.97	
-	Cancellations	\$28,102.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,307.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,468.58	
	Adjusted Amount Due	\$4,374,325.24	
+	Prior Year Real Estate Tax	(\$3,822.73)	
+	Prior Year Mobile Home Tax	\$89.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,370,592.23	

Current Year Taxes Paid

	Real Estate	\$4,339,009.50
	Railroad	\$22,983.38
	Mobile Home	\$4,155.62
	Misc. Adjustments	\$4,468.58
	Prior Year Real Estate	(\$3,822.73)
	Prior Year Mobile Home	\$89.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,366,884.07
	Hold Back	\$0.00
	County Trustee	\$3,311.45
	Forfeited Tax	\$396.71
	Total	\$4,370,592.23

Interest Distribution

	County Interest	\$1,192.15
	Township Interest	\$0.00
	Total Interest	\$1,192.15

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$2,433,575.28
08/14/2015	\$222,916.45
09/14/2015	\$1,494,131.73
10/14/2015	\$178,004.73
10/30/2015	\$4,245.34
11/20/2015	\$34,010.54
Totals: 6 Distributions	\$4,366,884.07
Interest Distribution Date	Amount
11/29/2015	\$1,192.15
Totals: 1 Distributions	\$1,192.15
Grand Totals: 7 Distributions	\$4,368,076.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$662,019.65	\$656,863.62	\$5,156.03	\$0.00	\$180.72	\$0.00
027 - AUDIT	\$26,105.19	\$25,901.90	\$203.29	\$0.00	\$7.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$464,680.13	\$461,061.09	\$3,619.04	\$0.00	\$126.86	\$0.00
035A - PROPERTY & CASUALTY INS	\$18,646.60	\$18,501.37	\$145.23	\$0.00	\$5.09	\$0.00
060 - UNEMPLOYMENT INS	\$37,188.40	\$36,898.77	\$289.63	\$0.00	\$10.15	\$0.00
062 - WORKERS COMPENSATION	\$29,834.54	\$29,602.17	\$232.37	\$0.00	\$8.14	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-6,607.09	\$-6,555.63	\$-51.46	\$0.00	(\$1.80)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$532,768.59	\$528,619.21	\$4,149.38	\$0.00	\$145.44	\$0.00
141 - HEALTH & SAFETY	\$177,090.26	\$175,711.01	\$1,379.25	\$0.00	\$48.35	\$0.00
143 - MEDICARE	\$141,290.54	\$140,190.12	\$1,100.42	\$0.00	\$38.57	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$419,181.57	\$415,916.90	\$3,264.67	\$0.00	\$114.44	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,864,685.69	\$1,850,163.00	\$14,522.69	\$0.00	\$509.06	\$0.00
Totals	\$4,366,884.07	\$4,332,873.53	\$34,010.54	\$0.00	\$1,192.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$231.53	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$155.45	ADAMS COUNTY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

11/30/2015 9:57

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$123.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$356.73	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$370.20	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,014.15	QUINCY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$27.91	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.77	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.62	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$441.79	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$322.07	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.50	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.74	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.23	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$45.38	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$14.73	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$8.79	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.54	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$57.36	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.89	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$13.52	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.93	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.20	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3.17	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.14	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$94.15	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$33.77	TRUSTEE REDEMPTIONS by TBA
Totals 28 entries			\$4,468.58	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$2,139,859.48	
+	Supplements	\$0.00	
-	Cancellations	\$3,679.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$224.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,708.36	
	Adjusted Amount Due	\$2,140,112.57	
+	Prior Year Real Estate Tax	(\$5,189.82)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,134,922.75	

Current Year Taxes Paid

	Real Estate	\$2,130,165.31
	Railroad	\$3,982.36
	Mobile Home	\$224.67
	Misc. Adjustments	\$3,708.36
	Prior Year Real Estate	(\$5,189.82)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,132,890.88
	Hold Back	\$0.00
	County Trustee	\$630.01
	Forfeited Tax	\$1,401.86
	Total	\$2,134,922.75

Interest Distribution

	County Interest	\$582.27
	Township Interest	\$0.00
	Total Interest	\$582.27

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,227,539.54
08/14/2015	\$110,021.37
09/14/2015	\$662,812.70
10/14/2015	\$91,405.15
10/30/2015	\$224.67
11/20/2015	\$40,887.45
Totals: 6 Distributions	\$2,132,890.88
Interest Distribution Date	Amount
11/29/2015	\$582.27
Totals: 1 Distributions	\$582.27
Grand Totals: 7 Distributions	\$2,133,473.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$897,693.26	\$880,484.42	\$17,208.84	\$0.00	\$245.06	\$0.00
003-1-12A - BONDS SCHOOL 1 SERIES 2012A	\$49,035.16	\$48,095.15	\$940.01	\$0.00	\$13.39	\$0.00
003-1-12B - BONDS SCHOOL 1 SERIES 2012B	\$177,573.82	\$174,169.76	\$3,404.06	\$0.00	\$48.48	\$0.00
004 - OPER, BLDG & MAINT	\$227,839.67	\$223,471.99	\$4,367.68	\$0.00	\$62.20	\$0.00
005 - PENSION/I.M.R.F.	\$79,740.25	\$78,211.62	\$1,528.63	\$0.00	\$21.77	\$0.00
030 - TRANSPORTATION	\$91,136.29	\$89,389.20	\$1,747.09	\$0.00	\$24.88	\$0.00
031 - WORKING CASH	\$22,783.54	\$22,346.80	\$436.74	\$0.00	\$6.22	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$22,783.54	\$22,346.80	\$436.74	\$0.00	\$6.22	\$0.00
033 - SPECIAL EDUCATION	\$18,227.68	\$17,878.28	\$349.40	\$0.00	\$4.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$408,668.30	\$400,834.15	\$7,834.15	\$0.00	\$111.56	\$0.00
047 - SOCIAL SECURITY	\$114,625.83	\$112,428.46	\$2,197.37	\$0.00	\$31.29	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,783.54	\$22,346.80	\$436.74	\$0.00	\$6.22	\$0.00
Totals	\$2,132,890.88	\$2,092,003.43	\$40,887.45	\$0.00	\$582.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$2,644.32	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$318.79	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>
2014	RE - Real Estate	Back Tax Collected	\$88.70	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$518.32	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$100.37	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.86	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$3,708.36	

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

Final Settlement Sheet

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$2,124,194.66	
+	Supplements	\$0.00	
-	Cancellations	\$3,048.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$493.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,187.34	
	Adjusted Amount Due	\$2,123,827.65	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,123,827.65	

Current Year Taxes Paid

	Real Estate	\$2,120,214.37
	Railroad	\$0.00
	Mobile Home	\$493.72
	Misc. Adjustments	\$2,187.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,122,895.43
	Hold Back	\$0.00
	County Trustee	\$932.22
	Forfeited Tax	\$0.00
	Total	\$2,123,827.65

Interest Distribution

	County Interest	\$579.54
	Township Interest	\$0.00
	Total Interest	\$579.54

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,194,069.23
08/14/2015	\$147,386.22
09/14/2015	\$639,953.94
10/14/2015	\$93,980.62
10/30/2015	\$493.72
11/20/2015	\$47,011.70
Totals: 6 Distributions	\$2,122,895.43
Interest Distribution Date	Amount
11/29/2015	\$579.54
Totals: 1 Distributions	\$579.54
Grand Totals: 7 Distributions	\$2,123,474.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$999,357.26	\$977,226.37	\$22,130.89	\$0.00	\$272.83	\$0.00
004 - OPER, BLDG & MAINT	\$271,565.03	\$265,551.21	\$6,013.82	\$0.00	\$74.14	\$0.00
005 - PENSION/I.M.R.F.	\$65,951.99	\$64,491.48	\$1,460.51	\$0.00	\$18.00	\$0.00
030 - TRANSPORTATION	\$108,626.43	\$106,220.89	\$2,405.54	\$0.00	\$29.65	\$0.00
031 - WORKING CASH	\$27,156.08	\$26,554.72	\$601.36	\$0.00	\$7.41	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$27,156.08	\$26,554.72	\$601.36	\$0.00	\$7.41	\$0.00
033 - SPECIAL EDUCATION	\$21,725.71	\$21,244.59	\$481.12	\$0.00	\$5.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$462,604.39	\$452,359.98	\$10,244.41	\$0.00	\$126.29	\$0.00
047 - SOCIAL SECURITY	\$111,606.99	\$109,135.43	\$2,471.56	\$0.00	\$30.47	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27,156.08	\$26,554.72	\$601.36	\$0.00	\$7.41	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-10.61	\$-10.38	\$-0.23	\$0.00	\$0.00	\$0.00
Totals	\$2,122,895.43	\$2,075,883.73	\$47,011.70	\$0.00	\$579.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,482.54	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$157.71	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>
2014	RE - Real Estate	Back Tax Collected	\$547.09	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$2,187.34

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,859,661.99	
+	Supplements	\$217.86	
-	Cancellations	\$2,927.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$602.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7,391.66	
	Adjusted Amount Due	\$2,864,946.53	
+	Prior Year Real Estate Tax	\$1,046.69	
+	Prior Year Mobile Home Tax	\$60.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,866,053.38	

Current Year Taxes Paid

	Real Estate	\$2,765,798.65
	Railroad	\$88,542.58
	Mobile Home	\$547.32
	Misc. Adjustments	\$7,391.66
	Prior Year Real Estate	\$1,046.69
	Prior Year Mobile Home	\$60.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,863,387.06
	Hold Back	\$0.00
	County Trustee	\$2,561.02
	Forfeited Tax	\$105.30
	Total	\$2,866,053.38

Interest Distribution

	County Interest	\$781.70
	Township Interest	\$0.00
	Total Interest	\$781.70

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,749,669.67
08/14/2015	\$140,598.00
09/14/2015	\$814,622.52
10/14/2015	\$111,919.68
10/30/2015	\$607.48
11/20/2015	\$45,969.71
Totals: 6 Distributions	\$2,863,387.06
Interest Distribution Date	Amount
11/29/2015	\$781.70
Totals: 1 Distributions	\$781.70
Grand Totals: 7 Distributions	\$2,864,168.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,449,973.42	\$1,426,695.10	\$23,278.32	\$0.00	\$395.81	\$0.00
004 - OPER, BLDG & MAINT	\$394,013.51	\$387,687.91	\$6,325.60	\$0.00	\$107.57	\$0.00
005 - PENSION/I.M.R.F.	\$110,148.76	\$108,380.39	\$1,768.37	\$0.00	\$30.07	\$0.00
030 - TRANSPORTATION	\$157,603.69	\$155,073.48	\$2,530.21	\$0.00	\$43.03	\$0.00
031 - WORKING CASH	\$39,405.93	\$38,773.29	\$632.64	\$0.00	\$10.76	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$39,405.93	\$38,773.29	\$632.64	\$0.00	\$10.76	\$0.00
033 - SPECIAL EDUCATION	\$31,525.90	\$31,019.78	\$506.12	\$0.00	\$8.61	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$490,644.22	\$482,767.27	\$7,876.95	\$0.00	\$133.95	\$0.00
047 - SOCIAL SECURITY	\$130,169.57	\$128,079.79	\$2,089.78	\$0.00	\$35.54	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,496.13	\$20,167.05	\$329.08	\$0.00	\$5.60	\$0.00
Totals	\$2,863,387.06	\$2,817,417.35	\$45,969.71	\$0.00	\$781.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,160.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Payment In Lieu of Tax	\$3,279.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$25.63	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$28.07	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$63.24	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>
2014	RE - Real Estate	Back Tax Collected	\$834.15	TRUSTEE REDEMPTIONS by TBA
Totals	6 entries		\$7,391.66	

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$2,776,967.83	
+	Supplements	\$0.00	
-	Cancellations	\$5,783.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$362.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,949.14	
	Adjusted Amount Due	\$2,773,496.02	
+	Prior Year Real EstateTax	\$47.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,773,543.79	

Current Year Taxes Paid

	Real Estate	\$2,761,506.62
	Railroad	\$8,499.42
	Mobile Home	\$329.63
	Misc. Adjustments	\$1,949.14
	Prior Year Real Estate	\$47.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,772,332.58
	Hold Back	\$0.00
	County Trustee	\$862.35
	Forfeited Tax	\$348.86
	Total	\$2,773,543.79

Interest Distribution

	County Interest	\$756.84
	Township Interest	\$0.00
	Total Interest	\$756.84

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,500,846.97
08/14/2015	\$161,788.38
09/14/2015	\$893,265.38
10/14/2015	\$177,164.20
10/30/2015	\$329.63
11/20/2015	\$38,938.02
Totals: 6 Distributions	\$2,772,332.58
Interest Distribution Date	Amount
11/29/2015	\$756.84
Totals: 1 Distributions	\$756.84
Grand Totals: 7 Distributions	\$2,773,089.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,168,407.87	\$1,151,997.35	\$16,410.52	\$0.00	\$318.97	\$0.00
003 - BONDS AND INTEREST	\$448,117.07	\$441,823.17	\$6,293.90	\$0.00	\$122.33	\$0.00
004 - OPER, BLDG & MAINT	\$299,592.12	\$295,384.27	\$4,207.85	\$0.00	\$81.79	\$0.00
005 - PENSION/I.M.R.F.	\$86,128.05	\$84,918.39	\$1,209.66	\$0.00	\$23.51	\$0.00
030 - TRANSPORTATION	\$119,836.85	\$118,153.72	\$1,683.13	\$0.00	\$32.72	\$0.00
031 - WORKING CASH	\$29,960.60	\$29,539.78	\$420.82	\$0.00	\$8.18	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$29,960.60	\$29,539.78	\$420.82	\$0.00	\$8.18	\$0.00
033 - SPECIAL EDUCATION	\$23,966.82	\$23,630.21	\$336.61	\$0.00	\$6.54	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$428,494.50	\$422,476.20	\$6,018.30	\$0.00	\$116.98	\$0.00
047 - SOCIAL SECURITY	\$107,907.50	\$106,391.91	\$1,515.59	\$0.00	\$29.46	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$29,960.60	\$29,539.78	\$420.82	\$0.00	\$8.18	\$0.00
Totals	\$2,772,332.58	\$2,733,394.56	\$38,938.02	\$0.00	\$756.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$1,388.71	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$152.59	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$326.55	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>
2014	RE - Real Estate	Back Tax Collected	\$81.29	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$1,949.14

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$33,209,872.67	
+	Supplements	\$776.89	
-	Cancellations	\$260,302.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40,434.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28,454.66	
	Adjusted Amount Due	\$33,019,236.60	
+	Prior Year Real Estate Tax	(\$35,327.00)	
+	Prior Year Mobile Home Tax	\$827.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,984,736.70	

Current Year Taxes Paid

	Real Estate	\$32,810,230.52
	Railroad	\$111,921.60
	Mobile Home	\$39,033.72
	Misc. Adjustments	\$28,454.66
	Prior Year Real Estate	(\$35,327.00)
	Prior Year Mobile Home	\$827.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,955,140.60
	Hold Back	\$0.00
	County Trustee	\$27,334.05
	Forfeited Tax	\$2,262.05
	Total	\$32,984,736.70

Interest Distribution

	County Interest	\$8,996.66
	Township Interest	\$0.00
	Total Interest	\$8,996.66

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$18,173,031.11
08/14/2015	\$1,632,755.69
09/14/2015	\$11,668,837.86
10/14/2015	\$1,277,084.42
10/30/2015	\$39,860.82
11/20/2015	\$163,570.70
Totals: 6 Distributions	\$32,955,140.60
Interest Distribution Date	Amount
11/29/2015	\$8,996.66
Totals: 1 Distributions	\$8,996.66
Grand Totals: 7 Distributions	\$32,964,137.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$14,937,675.50	\$14,863,533.25	\$74,142.25	\$0.00	\$4,077.93	\$0.00
003 - BONDS AND INTEREST	\$1,134,645.50	\$1,129,013.77	\$5,631.73	\$0.00	\$309.76	\$0.00
003A - BONDS 172 SERIES 2012	\$2,757,949.79	\$2,744,260.91	\$13,688.88	\$0.00	\$752.91	\$0.00
003B - BONDS 172 SERIES 2012 A	\$1,300,146.21	\$1,293,693.04	\$6,453.17	\$0.00	\$354.94	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$385,937.64	\$384,022.10	\$1,915.54	\$0.00	\$105.36	\$0.00
004 - OPER, BLDG & MAINT	\$4,059,150.58	\$4,039,003.22	\$20,147.36	\$0.00	\$1,108.14	\$0.00
005 - PENSION/I.M.R.F.	\$1,747,874.74	\$1,739,199.31	\$8,675.43	\$0.00	\$477.16	\$0.00
030 - TRANSPORTATION	\$1,623,699.76	\$1,615,640.66	\$8,059.10	\$0.00	\$443.27	\$0.00
031 - WORKING CASH	\$405,974.37	\$403,959.33	\$2,015.04	\$0.00	\$110.83	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$405,974.37	\$403,959.33	\$2,015.04	\$0.00	\$110.83	\$0.00
033 - SPECIAL EDUCATION	\$324,805.88	\$323,193.72	\$1,612.16	\$0.00	\$88.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,154,442.31	\$2,143,748.88	\$10,693.43	\$0.00	\$588.16	\$0.00
047 - SOCIAL SECURITY	\$1,310,889.58	\$1,304,383.05	\$6,506.53	\$0.00	\$357.87	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$405,974.37	\$403,959.33	\$2,015.04	\$0.00	\$110.83	\$0.00
Totals	\$32,955,140.60	\$32,791,569.90	\$163,570.70	\$0.00	\$8,996.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$19,711.11	QUINCY HOUSING AUTHORITY by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Back Tax Collected	\$172.40	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4,323.48	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$3,151.88	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$190.85	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$251.86	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$178.43	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$144.18	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$330.47	TRUSTEE REDEMPTIONS by TBA
Totals 9 entries			\$28,454.66	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$210,417.37	
+	Supplements	\$0.00	
-	Cancellations	\$209.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$210,256.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$210,256.85	

Current Year Taxes Paid

	Real Estate	\$205,380.55
	Railroad	\$4,827.04
	Mobile Home	\$49.26
	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	\$210,256.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$210,256.85

Interest Distribution

	County Interest	\$57.40
	Township Interest	\$0.00
	Total Interest	\$57.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$134,379.40
08/14/2015	\$8,340.08
09/14/2015	\$53,649.97
10/14/2015	\$13,527.86
10/30/2015	\$49.26
11/20/2015	\$310.28
Totals: 6 Distributions	\$210,256.85
Interest Distribution Date	Amount
11/29/2015	\$57.40
Totals: 1 Distributions	\$57.40
Grand Totals: 7 Distributions	\$210,314.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$110,421.64	\$110,258.71	\$162.93	\$0.00	\$30.14	\$0.00
004 - OPER, BLDG & MAINT	\$24,004.60	\$23,969.18	\$35.42	\$0.00	\$6.55	\$0.00
005 - PENSION/I.M.R.F.	\$11,248.54	\$11,231.94	\$16.60	\$0.00	\$3.07	\$0.00
030 - TRANSPORTATION	\$9,601.80	\$9,587.64	\$14.16	\$0.00	\$2.62	\$0.00
031 - WORKING CASH	\$2,400.50	\$2,396.95	\$3.55	\$0.00	\$0.66	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$2,400.50	\$2,396.95	\$3.55	\$0.00	\$0.66	\$0.00
033 - SPECIAL EDUCATION	\$1,920.27	\$1,917.44	\$2.83	\$0.00	\$0.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$34,609.96	\$34,558.87	\$51.09	\$0.00	\$9.45	\$0.00
047 - SOCIAL SECURITY	\$11,248.54	\$11,231.94	\$16.60	\$0.00	\$3.07	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,400.50	\$2,396.95	\$3.55	\$0.00	\$0.66	\$0.00
Totals	\$210,256.85	\$209,946.57	\$310.28	\$0.00	\$57.40	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,131.11	
+	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	\$1,131.11	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,131.11	

Current Year Taxes Paid

	Real Estate	\$1,131.11
	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	\$1,131.11
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,131.11

Interest Distribution

	County Interest	\$0.31
	Township Interest	\$0.00
	Total Interest	\$0.31

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$565.55
09/14/2015	\$157.84
10/14/2015	\$407.69
11/20/2015	\$0.03
Totals: 4 Distributions	\$1,131.11
Interest Distribution Date	Amount
11/29/2015	\$0.31
Totals: 1 Distributions	\$0.31
Grand Totals: 5 Distributions	\$1,131.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$384.37	\$384.35	\$0.02	\$0.00	\$0.13	\$0.00
003 - BONDS AND INTEREST	\$158.25	\$158.24	\$0.01	\$0.00	\$0.04	\$0.00
004 - OPER, BLDG & MAINT	\$120.12	\$120.12	\$0.00	\$0.00	\$0.03	\$0.00
005 - PENSION/I.M.R.F.	\$53.34	\$53.34	\$0.00	\$0.00	\$0.01	\$0.00
030 - TRANSPORTATION	\$41.78	\$41.78	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$8.36	\$8.36	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$292.74	\$292.74	\$0.00	\$0.00	\$0.08	\$0.00
047 - SOCIAL SECURITY	\$52.09	\$52.09	\$0.00	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10.45	\$10.45	\$0.00	\$0.00	\$0.00	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-11.29	\$-11.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,131.11	\$1,131.08	\$0.03	\$0.00	\$0.31	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$19,190.42	
+	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	\$19,190.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,190.42	

Current Year Taxes Paid

	Real Estate	\$19,190.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,190.42
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$19,190.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$11,668.08
09/14/2015	\$7,131.91
10/14/2015	\$390.41
11/20/2015	\$0.02
Totals: 4 Distributions	\$19,190.42
Interest Distribution Date	Amount
11/29/2015	\$5.24
Totals: 1 Distributions	\$5.24
Grand Totals: 5 Distributions	\$19,195.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$7,515.48	\$7,515.46	\$0.02	\$0.00	\$2.05	\$0.00
003 - BONDS AND INTEREST	\$1,510.15	\$1,510.15	\$0.00	\$0.00	\$0.41	\$0.00
003-12-13 - BONDS SCHOOL 12 SERIES 2013	\$2,279.23	\$2,279.23	\$0.00	\$0.00	\$0.62	\$0.00
003-12-15 - BONDS SCHOOL 12 SERIES 2015	\$224.39	\$224.39	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPER, BLDG & MAINT	\$1,768.24	\$1,768.24	\$0.00	\$0.00	\$0.48	\$0.00
005 - PENSION/I.M.R.F.	\$750.81	\$750.81	\$0.00	\$0.00	\$0.21	\$0.00
030 - TRANSPORTATION	\$707.30	\$707.30	\$0.00	\$0.00	\$0.19	\$0.00
031 - WORKING CASH	\$176.82	\$176.82	\$0.00	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$176.82	\$176.82	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$141.45	\$141.45	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,108.50	\$3,108.50	\$0.00	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$699.97	\$699.97	\$0.00	\$0.00	\$0.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$176.82	\$176.82	\$0.00	\$0.00	\$0.05	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-45.56	\$-45.56	\$0.00	\$0.00	(\$0.01)	\$0.00
Totals	\$19,190.42	\$19,190.40	\$0.02	\$0.00	\$5.24	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,493.64	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,494.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,494.71	

Current Year Taxes Paid

	Real Estate	\$1,493.64
	Railroad	\$0.00
	Mobile Home	\$1.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,494.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,494.71

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$944.94
08/14/2015	\$60.36
09/14/2015	\$445.22
10/14/2015	\$27.98
10/30/2015	\$1.07
11/20/2015	\$15.14
Totals: 6 Distributions	\$1,494.71
Interest Distribution Date	Amount
11/29/2015	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$1,495.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,518.32	\$1,502.93	\$15.39	\$0.00	\$0.42	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-23.61	\$-23.36	\$-0.25	\$0.00	(\$0.01)	\$0.00
Totals	\$1,494.71	\$1,479.57	\$15.14	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,979.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,981.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,981.63	

Current Year Taxes Paid

	Real Estate	\$1,964.31
	Railroad	\$0.00
	Mobile Home	\$2.43
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,966.74
	Hold Back	\$0.00
	County Trustee	\$14.89
	Forfeited Tax	\$0.00
	Total	\$1,981.63

Interest Distribution

	County Interest	\$0.54
	Township Interest	\$0.00
	Total Interest	\$0.54

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,405.50
08/14/2015	\$112.37
09/14/2015	\$276.30
10/14/2015	\$164.97
10/30/2015	\$2.43
11/20/2015	\$5.17
Totals: 6 Distributions	\$1,966.74
Interest Distribution Date	Amount
11/29/2015	\$0.54
Totals: 1 Distributions	\$0.54
Grand Totals: 7 Distributions	\$1,967.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,651.31	\$1,646.95	\$4.36	\$0.00	\$0.45	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$434.18	\$433.05	\$1.13	\$0.00	\$0.12	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-118.75	\$-118.43	\$-0.32	\$0.00	(\$0.03)	\$0.00
Totals	\$1,966.74	\$1,961.57	\$5.17	\$0.00	\$0.54	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$10,661.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,663.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,663.02	

Current Year Taxes Paid

	Real Estate	\$10,661.41
	Railroad	\$0.00
	Mobile Home	\$1.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,663.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,663.02

Interest Distribution

	County Interest	\$2.91
	Township Interest	\$0.00
	Total Interest	\$2.91

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$7,364.92
08/14/2015	\$284.68
09/14/2015	\$2,708.33
10/14/2015	\$293.32
10/30/2015	\$1.61
11/20/2015	\$10.16
Totals: 6 Distributions	\$10,663.02
Interest Distribution Date	Amount
11/29/2015	\$2.91
Totals: 1 Distributions	\$2.91
Grand Totals: 7 Distributions	\$10,665.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,956.63	\$8,948.09	\$8.54	\$0.00	\$2.45	\$0.00
027 - AUDIT	\$85.45	\$85.36	\$0.09	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,620.94	\$1,619.41	\$1.53	\$0.00	\$0.44	\$0.00
Totals	\$10,663.02	\$10,652.86	\$10.16	\$0.00	\$2.91	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$77,176.14	
+	Supplements	\$16.48	
-	Cancellations	\$107.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.09	
	Adjusted Amount Due	\$77,353.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.54	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,357.64	

Current Year Taxes Paid

	Real Estate	\$74,882.59
	Railroad	\$2,176.70
	Mobile Home	\$22.10
	Misc. Adjustments	\$246.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.54
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,332.02
	Hold Back	\$0.00
	County Trustee	\$25.62
	Forfeited Tax	\$0.00
	Total	\$77,357.64

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$45,581.36
08/14/2015	\$3,870.40
09/14/2015	\$23,475.03
10/14/2015	\$2,910.31
10/30/2015	\$26.64
11/20/2015	\$1,468.28
Totals: 6 Distributions	\$77,332.02
Interest Distribution Date	Amount
11/29/2015	\$21.11
Totals: 1 Distributions	\$21.11
Grand Totals: 7 Distributions	\$77,353.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$77,332.02	\$75,863.74	\$1,468.28	\$0.00	\$21.11	\$0.00
Totals	\$77,332.02	\$75,863.74	\$1,468.28	\$0.00	\$21.11	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$239.18	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$4.79	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$246.09	

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

Current Year Taxes Due

	Original Amount Due	\$92,203.20	
+	Supplements	\$0.00	
-	Cancellations	\$163.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$92,051.27	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$92,051.27	

Current Year Taxes Paid

	Real Estate	\$89,948.72
	Railroad	\$2,058.94
	Mobile Home	\$7.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$92,014.91
	Hold Back	\$0.00
	County Trustee	\$36.35
	Forfeited Tax	\$0.01
	Total	\$92,051.27

Interest Distribution

	County Interest	\$25.12
	Township Interest	\$0.00
	Total Interest	\$25.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$53,275.50
08/14/2015	\$6,287.90
09/14/2015	\$25,498.68
10/14/2015	\$5,930.42
10/30/2015	\$7.25
11/20/2015	\$1,015.16
Totals: 6 Distributions	\$92,014.91
Interest Distribution Date	Amount
11/29/2015	\$25.12
Totals: 1 Distributions	\$25.12
Grand Totals: 7 Distributions	\$92,040.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$92,014.91	\$90,999.75	\$1,015.16	\$0.00	\$25.12	\$0.00
Totals	\$92,014.91	\$90,999.75	\$1,015.16	\$0.00	\$25.12	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,346.87	
+	Supplements	\$0.00	
-	Cancellations	\$88.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$399.17	
	Adjusted Amount Due	\$42,666.31	
+	Prior Year Real Estate Tax	(\$93.03)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,573.28	

Current Year Taxes Paid

	Real Estate	\$42,101.94
+	Railroad	\$0.00
+	Mobile Home	\$8.65
+	Misc. Adjustments	\$399.17
+	Prior Year Real Estate	(\$93.03)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,416.73
+	Hold Back	\$0.00
+	County Trustee	\$151.86
+	Forfeited Tax	\$4.69
	Total	\$42,573.28

Interest Distribution

	County Interest	\$11.58
	Township Interest	\$0.00
	Total Interest	\$11.58

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$25,470.00
08/14/2015	\$1,281.14
09/14/2015	\$11,689.12
10/14/2015	\$2,460.32
10/30/2015	\$8.65
11/20/2015	\$1,507.50
Totals: 6 Distributions	\$42,416.73
Interest Distribution Date	Amount
11/29/2015	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 7 Distributions	\$42,428.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$36,344.72	\$35,053.03	\$1,291.69	\$0.00	\$9.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,105.94	\$5,888.93	\$217.01	\$0.00	\$1.67	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-33.93	\$-32.73	\$-1.20	\$0.00	(\$0.01)	\$0.00
Totals	\$42,416.73	\$40,909.23	\$1,507.50	\$0.00	\$11.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$316.27	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$80.43	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$399.17	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$54,000.88	
+	Supplements	\$0.00	
-	Cancellations	\$25.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$53,980.71

+	Prior Year Real EstateTax	\$132.12
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$54,112.83

Current Year Taxes Paid

+	Real Estate	\$51,758.79
+	Railroad	\$2,194.42
+	Mobile Home	\$5.07
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$132.12
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$54,090.40

+	Hold Back	\$0.00
+	County Trustee	\$19.27
+	Forfeited Tax	\$3.16

Total \$54,112.83

Interest Distribution

	County Interest	\$14.77
	Township Interest	\$0.00
	Total Interest	\$14.77

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$34,190.58
08/14/2015	\$2,499.41
09/14/2015	\$15,349.52
10/14/2015	\$1,472.98
10/30/2015	\$5.07
11/20/2015	\$572.84

Totals: 6 Distributions \$54,090.40

Interest Distribution Date	Amount
11/29/2015	\$14.77

Totals: 1 Distributions \$14.77

Grand Totals: 7 Distributions \$54,105.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$54,090.40	\$53,517.56	\$572.84	\$0.00	\$14.77	\$0.00
Totals	\$54,090.40	\$53,517.56	\$572.84	\$0.00	\$14.77	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$100,710.95	
+	Supplements	\$0.00	
-	Cancellations	\$126.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$161.66	
	Adjusted Amount Due	\$100,769.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,769.00	

Current Year Taxes Paid

	Real Estate	\$100,541.37
+	Railroad	\$0.00
+	Mobile Home	\$22.94
+	Misc. Adjustments	\$161.66
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$100,725.97
+	Hold Back	\$0.00
+	County Trustee	\$43.03
+	Forfeited Tax	\$0.00
	Total	\$100,769.00

Interest Distribution

	County Interest	\$27.50
	Township Interest	\$0.00
	Total Interest	\$27.50

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$56,651.89
08/14/2015	\$6,758.67
09/14/2015	\$30,645.88
10/14/2015	\$3,822.11
10/30/2015	\$22.94
11/20/2015	\$2,824.48
Totals: 6 Distributions	\$100,725.97
Interest Distribution Date	Amount
11/29/2015	\$27.50
Totals: 1 Distributions	\$27.50
Grand Totals: 7 Distributions	\$100,753.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$100,725.97	\$97,901.49	\$2,824.48	\$0.00	\$27.50	\$0.00
Totals	\$100,725.97	\$97,901.49	\$2,824.48	\$0.00	\$27.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$109.57	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$11.66	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$40.43	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$161.66	

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

Current Year Taxes Due

	Original Amount Due	\$25,159.60	
+	Supplements	\$0.00	
-	Cancellations	\$62.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,108.41	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,108.41	

Current Year Taxes Paid

	Real Estate	\$25,092.15
	Railroad	\$0.00
	Mobile Home	\$9.82
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,101.97
	Hold Back	\$0.00
	County Trustee	\$6.46
	Forfeited Tax	(\$0.02)
	Total	\$25,108.41

Interest Distribution

	County Interest	\$6.85
	Township Interest	\$0.00
	Total Interest	\$6.85

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$14,013.15
08/14/2015	\$955.19
09/14/2015	\$9,113.99
10/14/2015	\$637.73
10/30/2015	\$9.82
11/20/2015	\$372.09
Totals: 6 Distributions	\$25,101.97
Interest Distribution Date	Amount
11/29/2015	\$6.85
Totals: 1 Distributions	\$6.85
Grand Totals: 7 Distributions	\$25,108.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,101.97	\$24,729.88	\$372.09	\$0.00	\$6.85	\$0.00
Totals	\$25,101.97	\$24,729.88	\$372.09	\$0.00	\$6.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$21,098.04	
+	Supplements	\$0.00	
-	Cancellations	\$83.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.14	
	Adjusted Amount Due	\$21,029.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,029.29	

Current Year Taxes Paid

	Real Estate	\$21,014.38
	Railroad	\$0.00
	Mobile Home	\$8.77
	Misc. Adjustments	\$6.14
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,029.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,029.29

Interest Distribution

	County Interest	\$5.74
	Township Interest	\$0.00
	Total Interest	\$5.74

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$12,268.08
08/14/2015	\$1,400.66
09/14/2015	\$4,941.27
10/14/2015	\$1,671.98
10/30/2015	\$8.77
11/20/2015	\$738.53
Totals: 6 Distributions	\$21,029.29
Interest Distribution Date	Amount
11/29/2015	\$5.74
Totals: 1 Distributions	\$5.74
Grand Totals: 7 Distributions	\$21,035.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,039.01	\$17,405.49	\$633.52	\$0.00	\$4.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,990.28	\$2,885.27	\$105.01	\$0.00	\$0.82	\$0.00
Totals	\$21,029.29	\$20,290.76	\$738.53	\$0.00	\$5.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$6.14	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$6.14

Final Settlement Sheet

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$44,750.59	
+	Supplements	\$0.00	
-	Cancellations	\$75.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$84.69	
	Adjusted Amount Due	\$44,759.81	
+	Prior Year Real Estate Tax	\$2.36	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,762.17	

Current Year Taxes Paid

	Real Estate	\$44,527.14
	Railroad	\$147.98
	Mobile Home	\$0.00
	Misc. Adjustments	\$84.69
	Prior Year Real Estate	\$2.36
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,762.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$44,762.17

Interest Distribution

	County Interest	\$12.22
	Township Interest	\$0.00
	Total Interest	\$12.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$22,423.98
08/14/2015	\$3,145.23
09/14/2015	\$14,530.50
10/14/2015	\$4,067.44
11/20/2015	\$595.02
Totals: 5 Distributions	\$44,762.17
Interest Distribution Date	Amount
11/29/2015	\$12.22
Totals: 1 Distributions	\$12.22
Grand Totals: 6 Distributions	\$44,774.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$44,762.17	\$44,167.15	\$595.02	\$0.00	\$12.22	\$0.00
Totals	\$44,762.17	\$44,167.15	\$595.02	\$0.00	\$12.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$68.57	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$16.12	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$84.69	

**Final Settlement Sheet
Adams County
8F12 - PAYSON-FALL CR FIRE**

Current Year Taxes Due

	Original Amount Due	\$122,232.45	
+	Supplements	\$0.00	
-	Cancellations	\$220.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$270.36	
	Adjusted Amount Due	\$122,303.75	
+	Prior Year Real Estate Tax	(\$382.35)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,921.40	

Current Year Taxes Paid

	Real Estate	\$121,585.83
	Railroad	\$290.32
	Mobile Home	\$21.25
	Misc. Adjustments	\$270.36
	Prior Year Real Estate	(\$382.35)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$121,785.41
	Hold Back	\$0.00
	County Trustee	\$33.79
	Forfeited Tax	\$102.20
	Total	\$121,921.40

Interest Distribution

	County Interest	\$33.25
	Township Interest	\$0.00
	Total Interest	\$33.25

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$70,312.63
08/14/2015	\$6,619.59
09/14/2015	\$37,956.07
10/14/2015	\$4,766.89
10/30/2015	\$21.25
11/20/2015	\$2,108.98
Totals: 6 Distributions	\$121,785.41
Interest Distribution Date	Amount
11/29/2015	\$33.25
Totals: 1 Distributions	\$33.25
Grand Totals: 7 Distributions	\$121,818.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$105,200.19	\$103,378.43	\$1,821.76	\$0.00	\$28.72	\$0.00
027 - AUDIT	\$1,784.52	\$1,753.63	\$30.89	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,951.25	\$13,709.65	\$241.60	\$0.00	\$3.81	\$0.00
047 - SOCIAL SECURITY	\$849.45	\$834.72	\$14.73	\$0.00	\$0.23	\$0.00
Totals	\$121,785.41	\$119,676.43	\$2,108.98	\$0.00	\$33.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$192.78	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$23.24	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$6.47	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$37.79	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$7.32	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$2.76	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$270.36	

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

Current Year Taxes Due	
Original Amount Due	\$1,034,562.12
+ Supplements	\$0.00
- Cancellations	\$893.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,662.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$51.77
Adjusted Amount Due	\$1,036,382.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$51.78
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,036,434.63

Current Year Taxes Paid	
Real Estate	\$1,025,853.23
Railroad	\$7,611.58
Mobile Home	\$2,588.22
Misc. Adjustments	\$51.77
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$51.78
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,036,156.58
+ Hold Back	\$0.00
+ County Trustee	\$278.06
+ Forfeited Tax	(\$0.01)
Total	\$1,036,434.63

Interest Distribution

County Interest	\$282.87
Township Interest	\$0.00
Total Interest	\$282.87

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$564,014.52
08/14/2015	\$54,369.39
09/14/2015	\$365,320.62
10/14/2015	\$39,620.23
10/30/2015	\$2,640.00
11/20/2015	\$10,191.82
Totals: 6 Distributions	\$1,036,156.58
Interest Distribution Date	Amount
11/29/2015	\$282.87
Totals: 1 Distributions	\$282.87
Grand Totals: 7 Distributions	\$1,036,439.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$741,118.26	\$733,828.50	\$7,289.76	\$0.00	\$202.33	\$0.00
013 - FIREFIGHTERS PENSION	\$220,704.46	\$218,533.55	\$2,170.91	\$0.00	\$60.25	\$0.00
027 - AUDIT	\$6,817.90	\$6,750.85	\$67.05	\$0.00	\$1.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$67,515.96	\$66,851.86	\$664.10	\$0.00	\$18.43	\$0.00
Totals	\$1,036,156.58	\$1,025,964.76	\$10,191.82	\$0.00	\$282.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$18.03	AUCTION PROCEEDS by TBA
2014	RE - Real Estate	Back Tax Collected	\$18.66	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$15.08	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$51.77	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$40,001.69	
+	Supplements	\$0.00	
-	Cancellations	\$53.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.23	
	Adjusted Amount Due	\$39,958.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,958.39	

Current Year Taxes Paid

	Real Estate	\$39,898.43
	Railroad	\$0.00
	Mobile Home	\$2.52
	Misc. Adjustments	\$7.23
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,908.18
	Hold Back	\$0.00
	County Trustee	\$33.67
	Forfeited Tax	\$16.54
	Total	\$39,958.39

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$22,025.91
08/14/2015	\$2,013.31
09/14/2015	\$13,979.90
10/14/2015	\$1,595.35
10/30/2015	\$2.52
11/20/2015	\$291.19
Totals: 6 Distributions	\$39,908.18
Interest Distribution Date	Amount
11/29/2015	\$10.89
Totals: 1 Distributions	\$10.89
Grand Totals: 7 Distributions	\$39,919.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,908.18	\$39,616.99	\$291.19	\$0.00	\$10.89	\$0.00
Totals	\$39,908.18	\$39,616.99	\$291.19	\$0.00	\$10.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$7.23

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

Current Year Taxes Due	
Original Amount Due	\$3,021.02
+ Supplements	\$0.00
- Cancellations	\$19.29
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$94.05
Adjusted Amount Due	\$3,095.78
+ Prior Year Real EstateTax	(\$20.93)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,074.85

Current Year Taxes Paid	
Real Estate	\$2,964.60
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$94.05
Prior Year Real Estate	(\$20.93)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,037.72
+ Hold Back	\$0.00
+ County Trustee	\$36.02
+ Forfeited Tax	\$1.11
Total	\$3,074.85

Interest Distribution

County Interest	\$0.83
Township Interest	\$0.00
Total Interest	\$0.83

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$1,578.63
08/14/2015	\$97.81
09/14/2015	\$852.58
10/14/2015	\$231.97
11/20/2015	\$276.73
Totals: 5 Distributions	\$3,037.72
Interest Distribution Date	Amount
11/29/2015	\$0.83
Totals: 1 Distributions	\$0.83
Grand Totals: 6 Distributions	\$3,038.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,037.72	\$2,760.99	\$276.73	\$0.00	\$0.83	\$0.00
Totals	\$3,037.72	\$2,760.99	\$276.73	\$0.00	\$0.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$74.98	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$19.07	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$94.05	

**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 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
9S03 - MENDON SANITARY**

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$0.00	

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

Current Year Taxes Due	
Original Amount Due	\$8,000.38
+ Supplements	\$0.00
- Cancellations	\$11.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.51
Adjusted Amount Due	\$7,991.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,991.33

Current Year Taxes Paid	
Real Estate	\$7,978.82
Railroad	\$0.00
Mobile Home	\$0.52
Misc. Adjustments	\$1.51
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,980.85
+ Hold Back	\$0.00
+ County Trustee	\$7.03
+ Forfeited Tax	\$3.45
Total	\$7,991.33

Interest Distribution

County Interest	\$2.18
Township Interest	\$0.00
Total Interest	\$2.18

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$4,435.35
08/14/2015	\$391.31
09/14/2015	\$2,766.20
10/14/2015	\$333.10
10/30/2015	\$0.52
11/20/2015	\$54.37
Totals: 6 Distributions	\$7,980.85
Interest Distribution Date	Amount
11/29/2015	\$2.18
Totals: 1 Distributions	\$2.18
Grand Totals: 7 Distributions	\$7,983.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,980.85	\$7,926.48	\$54.37	\$0.00	\$2.18	\$0.00
Totals	\$7,980.85	\$7,926.48	\$54.37	\$0.00	\$2.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$1.51	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$1.51	

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

Current Year Taxes Due	
Original Amount Due	\$50,001.19
+ Supplements	\$0.00
- Cancellations	\$317.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$27.31
Adjusted Amount Due	\$49,711.43
+ Prior Year Real EstateTax	(\$466.07)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,245.36

Current Year Taxes Paid	
Real Estate	\$49,684.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$27.31
Prior Year Real Estate	(\$466.07)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,245.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,245.36

Interest Distribution

County Interest	\$13.44
Township Interest	\$0.00
Total Interest	\$13.44

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$25,924.34
08/14/2015	\$2,070.16
09/14/2015	\$19,652.33
10/14/2015	\$1,584.84
11/20/2015	\$13.69
Totals: 5 Distributions	\$49,245.36
Interest Distribution Date	Amount
11/29/2015	\$13.44
Totals: 1 Distributions	\$13.44
Grand Totals: 6 Distributions	\$49,258.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,245.36	\$49,231.67	\$13.69	\$0.00	\$13.44	\$0.00
Totals	\$49,245.36	\$49,231.67	\$13.69	\$0.00	\$13.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$10.00	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$17.31	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$27.31	

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

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$393,856.68	
+	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	\$393,856.68	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$393,856.68	

Current Year Taxes Paid

	Real Estate	\$386,128.18
	Railroad	\$7,670.22
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$393,798.40
	Hold Back	\$0.00
	County Trustee	\$58.28
	Forfeited Tax	\$0.00
	Total	\$393,856.68

Interest Distribution

	County Interest	\$107.51
	Township Interest	\$0.00
	Total Interest	\$107.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$189,395.43
08/14/2015	\$12,514.42
09/14/2015	\$169,538.51
10/14/2015	\$18,097.70
11/20/2015	\$4,252.34
Totals: 5 Distributions	\$393,798.40
Interest Distribution Date	Amount
11/29/2015	\$107.51
Totals: 1 Distributions	\$107.51
Grand Totals: 6 Distributions	\$393,905.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$393,798.40	\$389,546.06	\$4,252.34	\$0.00	\$107.51	\$0.00
Totals	\$393,798.40	\$389,546.06	\$4,252.34	\$0.00	\$107.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2014	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$18,915.32	
+	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	\$18,915.32	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,915.32	

Current Year Taxes Paid

+	Real Estate	\$18,915.32
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,915.32
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,915.32

Interest Distribution

	County Interest	\$5.16
	Township Interest	\$0.00
	Total Interest	\$5.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2015	\$9,973.18
08/14/2015	\$1,613.30
09/14/2015	\$4,884.27
10/14/2015	\$1,543.55
11/20/2015	\$901.02
Totals: 5 Distributions	\$18,915.32
Interest Distribution Date	Amount
11/29/2015	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 6 Distributions	\$18,920.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,915.32	\$18,014.30	\$901.02	\$0.00	\$5.16	\$0.00
Totals	\$18,915.32	\$18,014.30	\$901.02	\$0.00	\$5.16	\$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 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 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	\$2,870.22
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,870.22
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,870.22

Current Year Taxes Paid	
Real Estate	\$514.82
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	\$514.82
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2,355.40
Total	\$2,870.22

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/20/2015	\$514.82
Totals: 1 Distributions	\$514.82
Grand Totals: 1 Distributions	\$514.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$514.82	\$0.00	\$514.82	\$0.00	\$0.00	\$0.00
Totals	\$514.82	\$0.00	\$514.82	\$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	\$66.44
+	Supplements	\$66.44	+	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	\$66.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$66.44
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$66.44	+	Forfeited Tax	\$0.00
				Total	\$66.44
				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	\$66.44	\$0.00	\$66.44	\$0.00	\$0.00	\$0.00
Totals	\$66.44	\$0.00	\$66.44	\$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 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