

Adams County
1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$9,138,421.35	
+	Supplements	\$196.68	
-	Cancellations	\$18,669.93	
-	Abatements/Refunds	\$2,449.14	
+	Mobile Home	\$8,852.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12,047.12	
	Adjusted Amount Due	\$9,138,399.02	
+	Prior Year Real Estate Tax	(\$1,564.73)	
+	Prior Year Mobile Home Tax	\$288.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,137,122.58	

Current Year Taxes Paid

	Real Estate	\$9,056,715.57
	Railroad	\$53,532.28
	Mobile Home	\$8,345.93
	Misc. Adjustments	\$12,047.12
	Prior Year Real Estate	(\$1,564.73)
	Prior Year Mobile Home	\$288.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2,449.14
	Total Collected	\$9,126,915.32
	Hold Back	\$0.00
	County Trustee	\$9,763.18
	Forfeited Tax	\$444.08
	Total	\$9,137,122.58

Interest Distribution

	County Interest	\$4,276.50
	Township Interest	\$0.00
	Total Interest	\$4,276.50

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,121,002.38
08/03/2017	\$364,005.79
09/05/2017	\$1,261,223.66
10/03/2017	\$2,181,275.97
11/07/2017	\$8,634.22
11/17/2017	\$190,773.30
Totals: 6 Distributions	\$9,126,915.32
Interest Distribution Date	Amount
11/28/2017	\$4,276.50
Totals: 1 Distributions	\$4,276.50
Grand Totals: 7 Distributions	\$9,131,191.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,547,020.93	\$2,493,782.41	\$53,238.52	\$0.00	\$1,193.44	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,358,422.70	\$1,330,028.60	\$28,394.10	\$0.00	\$636.50	\$0.00
006 - COUNTY HIGHWAY	\$1,037,502.09	\$1,015,815.93	\$21,686.16	\$0.00	\$486.13	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$576,455.96	\$564,406.73	\$12,049.23	\$0.00	\$270.10	\$0.00
020 - TB CARE & TREATMENT	\$74,165.33	\$72,615.09	\$1,550.24	\$0.00	\$34.75	\$0.00
021 - FEDERAL AID MATCHING	\$518,810.38	\$507,966.05	\$10,844.33	\$0.00	\$243.09	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$187,256.93	\$183,342.82	\$3,914.11	\$0.00	\$87.74	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$399,585.46	\$391,233.21	\$8,352.25	\$0.00	\$187.23	\$0.00
047 - SOCIAL SECURITY	\$1,116,176.09	\$1,092,845.48	\$23,330.61	\$0.00	\$522.99	\$0.00
053 - EXTENSION EDUCATION	\$133,891.85	\$131,093.19	\$2,798.66	\$0.00	\$62.74	\$0.00
064 - AMBULANCE	\$499,397.41	\$488,958.87	\$10,438.54	\$0.00	\$234.00	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$678,230.19	\$664,053.64	\$14,176.55	\$0.00	\$317.79	\$0.00
Totals	\$9,126,915.32	\$8,936,142.02	\$190,773.30	\$0.00	\$4,276.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,756.24	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$516.00	ADAMS COUNTY HOUSING AUTHORITY by TBA

Adams County

11/28/2017 10:05

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$367.69	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$271.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$849.29	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$874.15	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.33	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$52.86	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.47	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.43	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$184.22	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.39	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.22	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$16.83	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.50	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$14.16	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.51	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.62	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.41	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$70.49	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.56	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$125.08	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.33	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2,676.71	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$24.70	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$812.97	TRUSTEE REDEMPTIONS by TBA
Totals 28 entries			\$12,047.12	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$1,077.29	PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$997.41	PTAB Decision 15-00066.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$374.44	PTAB Decision 15-00065.001-C-2 by TBA
Totals 3 entries			\$2,449.14	

Final Settlement Sheet

Adams County

3P01 - CLAYTON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$0.00	

Final Settlement Sheet

Adams County

3P02 - NORTHEAST PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Adams County

3P03 - CAMP POINT PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$0.00	

Final Settlement Sheet

Adams County

3P04 - HOUSTON PERMANENT RD

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
009 - PERMANENT ROAD	\$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

3P05 - HONEY CREEK PERMANENT RD

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
009 - PERMANENT ROAD	\$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

3P06 - KEENE PERMANENT RD

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
009 - PERMANENT ROAD	\$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
3P07 - MENDON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

3P08 - LIMA PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	AUCTION PROCEEDS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

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
009 - PERMANENT ROAD	\$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
3P11 - MCKEE PERMANENT RD

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
009 - PERMANENT ROAD	\$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
3P12 - BEVERLY PERMANENT RD

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
009 - PERMANENT ROAD	\$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>
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet
Adams County
3P13 - COLUMBUS PERMANENT RD

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
009 - PERMANENT ROAD	\$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

3P14 - LIBERTY PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet
Adams County
3P16 - GILMER PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$0.00	

Final Settlement Sheet

Adams County

3P17 - BURTON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
3P18 - PAYSON PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$0.00	

Adams County

3P20 - MELROSE PERMANENT RD

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
009 - PERMANENT ROAD	\$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

3P21 - FALL CREEK PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$0.00	

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

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
009 - PERMANENT ROAD	\$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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$62,280.64	
+	Supplements	\$0.00	
-	Cancellations	\$32.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.92	
+/-	Road & Bridge Transfer	(\$3,888.20)	
+	Misc. Adjustments	\$549.11	
	Adjusted Amount Due	\$58,914.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,914.50	

Current Year Taxes Paid

	Real Estate	\$57,345.36
	Railroad	\$748.92
	Mobile Home	\$5.92
	Misc. Adjustments	\$549.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,649.31
+	Hold Back	\$0.00
+	County Trustee	\$265.19
+	Forfeited Tax	\$0.00
	Total	\$58,914.50

Interest Distribution

	County Interest	\$27.48
	Township Interest	\$0.00
	Total Interest	\$27.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$3,632.54	\$3,617.02
VILLAGE OF GOLDEN	\$272.33	\$271.18
Totals	\$3,904.87	\$3,888.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$35,596.98
08/03/2017	\$2,723.96
09/05/2017	\$5,003.39
10/03/2017	\$13,308.93
11/07/2017	\$5.92
11/17/2017	\$2,010.13
Totals: 6 Distributions	\$58,649.31
Interest Distribution Date	Amount
11/28/2017	\$27.48
Totals: 1 Distributions	\$27.48
Grand Totals: 7 Distributions	\$58,676.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$22,220.58	\$21,460.01	\$760.57	\$0.00	\$11.47	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,227.90	\$6,979.97	\$247.93	\$0.00	\$3.18	\$0.00
009 - PERMANENT ROAD	\$24,141.29	\$23,313.21	\$828.08	\$0.00	\$10.61	\$0.00
010 - EQUIPMENT & BUILDING	\$5,059.54	\$4,885.99	\$173.55	\$0.00	\$2.22	\$0.00
Totals	\$58,649.31	\$56,639.18	\$2,010.13	\$0.00	\$27.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$478.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.03	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$60.45	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$549.11	

Final Settlement Sheet

Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$66,632.56	
+	Supplements	\$0.00	
-	Cancellations	\$8.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	(\$5,030.51)	
+	Misc. Adjustments	\$4.72	
	Adjusted Amount Due	\$61,603.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,603.15	

Current Year Taxes Paid

	Real Estate	\$57,488.95
	Railroad	\$4,071.42
	Mobile Home	\$4.81
	Misc. Adjustments	\$4.72
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,569.90
	Hold Back	\$0.00
	County Trustee	\$33.25
	Forfeited Tax	\$0.00
	Total	\$61,603.15

Interest Distribution

	County Interest	\$28.85
	Township Interest	\$0.00
	Total Interest	\$28.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$4,625.64	\$4,623.24
VILLAGE OF LAPRAIRIE	\$407.40	\$407.27
Totals	\$5,033.04	\$5,030.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$38,351.70
08/03/2017	\$1,995.89
09/05/2017	\$8,515.26
10/03/2017	\$11,997.44
11/07/2017	\$4.81
11/17/2017	\$704.80
Totals: 6 Distributions	\$61,569.90
Interest Distribution Date	Amount
11/28/2017	\$28.85
Totals: 1 Distributions	\$28.85
Grand Totals: 7 Distributions	\$61,598.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,048.83	\$20,807.69	\$241.14	\$0.00	\$11.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,902.87	\$7,812.45	\$90.42	\$0.00	\$3.42	\$0.00
009 - PERMANENT ROAD	\$23,708.54	\$23,437.25	\$271.29	\$0.00	\$10.27	\$0.00
010 - EQUIPMENT & BUILDING	\$5,522.51	\$5,459.31	\$63.20	\$0.00	\$2.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,773.90	\$2,742.17	\$31.73	\$0.00	\$1.20	\$0.00
047 - SOCIAL SECURITY	\$613.25	\$606.23	\$7.02	\$0.00	\$0.27	\$0.00
Totals	\$61,569.90	\$60,865.10	\$704.80	\$0.00	\$28.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.72	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$4.72	

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

Current Year Taxes Due

	Original Amount Due	\$186,172.64	
+	Supplements	\$0.00	
-	Cancellations	\$425.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$110.40	
+/-	Road & Bridge Transfer	(\$26,483.10)	
+	Misc. Adjustments	\$853.65	
	Adjusted Amount Due	\$160,228.00	
+	Prior Year Real Estate Tax	(\$582.02)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$159,645.98	

Current Year Taxes Paid

	Real Estate	\$150,626.75
	Railroad	\$8,232.12
	Mobile Home	\$110.40
	Misc. Adjustments	\$853.65
	Prior Year Real Estate	(\$582.02)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$159,240.90
	Hold Back	\$0.00
	County Trustee	\$285.92
	Forfeited Tax	\$119.16
	Total	\$159,645.98

Interest Distribution

	County Interest	\$74.61
	Township Interest	\$0.00
	Total Interest	\$74.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$26,542.42	\$26,483.10
Totals	\$26,542.42	\$26,483.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$90,347.85
08/03/2017	\$6,931.71
09/05/2017	\$20,313.24
10/03/2017	\$38,214.43
11/07/2017	\$110.40
11/17/2017	\$3,323.27
Totals: 6 Distributions	\$159,240.90
Interest Distribution Date	Amount
11/28/2017	\$74.61
Totals: 1 Distributions	\$74.61
Grand Totals: 7 Distributions	\$159,315.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$89,131.71	\$87,269.70	\$1,862.01	\$0.00	\$46.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,266.61	\$12,987.19	\$279.42	\$0.00	\$5.33	\$0.00
009 - PERMANENT ROAD	\$44,159.82	\$43,245.10	\$914.72	\$0.00	\$17.79	\$0.00
010 - EQUIPMENT & BUILDING	\$9,286.45	\$9,090.86	\$195.59	\$0.00	\$3.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,396.31	\$3,324.78	\$71.53	\$0.00	\$1.36	\$0.00
Totals	\$159,240.90	\$155,917.63	\$3,323.27	\$0.00	\$74.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$753.04	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$46.87	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.74	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$853.65	

Final Settlement Sheet

Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$66,454.48	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.12	
+/-	Road & Bridge Transfer	(\$617.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,840.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,840.87	

Current Year Taxes Paid

	Real Estate	\$65,836.75
	Railroad	\$0.00
	Mobile Home	\$4.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,840.87
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$65,840.87

Interest Distribution

	County Interest	\$30.85
	Township Interest	\$0.00
	Total Interest	\$30.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$617.73	\$617.73
Totals	\$617.73	\$617.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$39,789.14
08/03/2017	\$3,227.07
09/05/2017	\$4,739.31
10/03/2017	\$17,714.48
11/07/2017	\$4.12
11/17/2017	\$366.75
Totals: 6 Distributions	\$65,840.87
Interest Distribution Date	Amount
11/28/2017	\$30.85
Totals: 1 Distributions	\$30.85
Grand Totals: 7 Distributions	\$65,871.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$34,883.73	\$34,689.44	\$194.29	\$0.00	\$16.47	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,379.02	\$5,349.06	\$29.96	\$0.00	\$2.50	\$0.00
009 - PERMANENT ROAD	\$17,965.82	\$17,865.73	\$100.09	\$0.00	\$8.34	\$0.00
010 - EQUIPMENT & BUILDING	\$3,765.28	\$3,744.30	\$20.98	\$0.00	\$1.75	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,044.00	\$2,032.62	\$11.38	\$0.00	\$0.95	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$1,803.02	\$1,792.97	\$10.05	\$0.00	\$0.84	\$0.00
Totals	\$65,840.87	\$65,474.12	\$366.75	\$0.00	\$30.85	\$0.00

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$89,560.17	
+	Supplements	\$0.00	
-	Cancellations	\$74.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.77	
+/-	Road & Bridge Transfer	(\$2,606.63)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,905.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,920.73	

Current Year Taxes Paid

	Real Estate	\$83,974.00
	Railroad	\$2,869.20
	Mobile Home	\$25.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,884.49
	Hold Back	\$0.00
	County Trustee	\$36.24
	Forfeited Tax	\$0.00
	Total	\$86,920.73

Interest Distribution

	County Interest	\$40.71
	Township Interest	\$0.00
	Total Interest	\$40.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$2,607.67	\$2,606.63
Totals	\$2,607.67	\$2,606.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$52,272.14
08/03/2017	\$2,773.81
09/05/2017	\$8,917.18
10/03/2017	\$21,566.49
11/07/2017	\$41.29
11/17/2017	\$1,313.58
Totals: 6 Distributions	\$86,884.49
Interest Distribution Date	Amount
11/28/2017	\$40.71
Totals: 1 Distributions	\$40.71
Grand Totals: 7 Distributions	\$86,925.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$54,734.20	\$53,906.40	\$827.80	\$0.00	\$26.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,371.31	\$6,275.05	\$96.26	\$0.00	\$2.90	\$0.00
009 - PERMANENT ROAD	\$21,318.66	\$20,996.54	\$322.12	\$0.00	\$9.70	\$0.00
010 - EQUIPMENT & BUILDING	\$4,460.32	\$4,392.92	\$67.40	\$0.00	\$2.03	\$0.00
Totals	\$86,884.49	\$85,570.91	\$1,313.58	\$0.00	\$40.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$54,445.37	
+	Supplements	\$0.00	
-	Cancellations	\$35.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.10	
+/-	Road & Bridge Transfer	(\$2,795.73)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$51,623.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$51,623.39	

Current Year Taxes Paid

	Real Estate	\$51,614.29
	Railroad	\$0.00
	Mobile Home	\$5.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,619.51
+	Hold Back	\$0.00
+	County Trustee	\$3.88
+	Forfeited Tax	\$0.00
	Total	\$51,623.39

Interest Distribution

	County Interest	\$24.19
	Township Interest	\$0.00
	Total Interest	\$24.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$2,795.74	\$2,795.73
Totals	\$2,795.74	\$2,795.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$29,212.06
08/03/2017	\$2,345.48
09/05/2017	\$6,025.93
10/03/2017	\$9,496.94
11/07/2017	\$5.22
11/17/2017	\$4,533.88
Totals: 6 Distributions	\$51,619.51
Interest Distribution Date	Amount
11/28/2017	\$24.19
Totals: 1 Distributions	\$24.19
Grand Totals: 7 Distributions	\$51,643.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$23,425.55	\$21,368.05	\$2,057.50	\$0.00	\$11.67	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,479.19	\$4,085.77	\$393.42	\$0.00	\$1.99	\$0.00
009 - PERMANENT ROAD	\$14,781.41	\$13,483.11	\$1,298.30	\$0.00	\$6.57	\$0.00
010 - EQUIPMENT & BUILDING	\$3,135.46	\$2,860.06	\$275.40	\$0.00	\$1.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,798.12	\$4,376.68	\$421.44	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$999.78	\$911.96	\$87.82	\$0.00	\$0.44	\$0.00
Totals	\$51,619.51	\$47,085.63	\$4,533.88	\$0.00	\$24.19	\$0.00

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$163,035.39	
+	Supplements	\$0.00	
-	Cancellations	\$140.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$23,464.81)	
+	Misc. Adjustments	\$361.71	
	Adjusted Amount Due	\$139,791.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$139,791.73	

Current Year Taxes Paid

	Real Estate	\$139,387.02
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$361.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$139,748.73
	Hold Back	\$0.00
	County Trustee	\$43.00
	Forfeited Tax	\$0.00
	Total	\$139,791.73

Interest Distribution

	County Interest	\$65.48
	Township Interest	\$0.00
	Total Interest	\$65.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$23,471.03	\$23,464.81
Totals	\$23,471.03	\$23,464.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$76,439.05
08/03/2017	\$5,276.74
09/05/2017	\$14,591.80
10/03/2017	\$40,492.93
11/17/2017	\$2,948.21
Totals: 5 Distributions	\$139,748.73
Interest Distribution Date	Amount
11/28/2017	\$65.48
Totals: 1 Distributions	\$65.48
Grand Totals: 6 Distributions	\$139,814.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$88,434.88	\$86,569.23	\$1,865.65	\$0.00	\$44.89	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,825.61	\$8,639.41	\$186.20	\$0.00	\$3.54	\$0.00
009 - PERMANENT ROAD	\$29,477.51	\$28,855.63	\$621.88	\$0.00	\$11.83	\$0.00
010 - EQUIPMENT & BUILDING	\$6,177.96	\$6,047.63	\$130.33	\$0.00	\$2.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,832.77	\$6,688.62	\$144.15	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,748.73	\$136,800.52	\$2,948.21	\$0.00	\$65.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$317.80	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$43.91	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$361.71	

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

Current Year Taxes Due

	Original Amount Due	\$63,359.07	
+	Supplements	\$0.00	
-	Cancellations	\$105.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.98	
+/-	Road & Bridge Transfer	(\$1,962.18)	
+	Misc. Adjustments	\$10.94	
	Adjusted Amount Due	\$61,334.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,346.93	

Current Year Taxes Paid

	Real Estate	\$61,240.71
	Railroad	\$0.00
	Mobile Home	\$28.43
	Misc. Adjustments	\$10.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,292.23
	Hold Back	\$0.00
	County Trustee	\$54.70
	Forfeited Tax	\$0.00
	Total	\$61,346.93

Interest Distribution

	County Interest	\$28.72
	Township Interest	\$0.00
	Total Interest	\$28.72

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$1,963.75	\$1,962.18
Totals	\$1,963.75	\$1,962.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$34,786.34
08/03/2017	\$2,749.95
09/05/2017	\$6,071.80
10/03/2017	\$16,574.47
11/07/2017	\$40.58
11/17/2017	\$1,069.09
Totals: 6 Distributions	\$61,292.23
Interest Distribution Date	Amount
11/28/2017	\$28.72
Totals: 1 Distributions	\$28.72
Grand Totals: 7 Distributions	\$61,320.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,260.64	\$31,697.93	\$562.71	\$0.00	\$15.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,185.31	\$5,094.86	\$90.45	\$0.00	\$2.35	\$0.00
009 - PERMANENT ROAD	\$17,320.02	\$17,017.93	\$302.09	\$0.00	\$7.86	\$0.00
010 - EQUIPMENT & BUILDING	\$3,629.72	\$3,566.41	\$63.31	\$0.00	\$1.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,496.22	\$2,452.68	\$43.54	\$0.00	\$1.13	\$0.00
047 - SOCIAL SECURITY	\$400.32	\$393.33	\$6.99	\$0.00	\$0.18	\$0.00
Totals	\$61,292.23	\$60,223.14	\$1,069.09	\$0.00	\$28.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.94	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.94	

Adams County

3R09 - URSA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$122,269.04	
+	Supplements	\$0.00	
-	Cancellations	\$81.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	(\$12,916.21)	
+	Misc. Adjustments	\$15.00	
	Adjusted Amount Due	\$109,292.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$109,292.67	

Current Year Taxes Paid

	Real Estate	\$109,199.80
	Railroad	\$0.00
	Mobile Home	\$6.14
	Misc. Adjustments	\$15.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$109,220.94
	Hold Back	\$0.00
	County Trustee	\$71.73
	Forfeited Tax	\$0.00
	Total	\$109,292.67

Interest Distribution

	County Interest	\$51.18
	Township Interest	\$0.00
	Total Interest	\$51.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$12,923.78	\$12,916.21
Totals	\$12,923.78	\$12,916.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$62,333.64
08/03/2017	\$3,224.17
09/05/2017	\$10,764.47
10/03/2017	\$31,730.96
11/07/2017	\$6.14
11/17/2017	\$1,161.56
Totals: 6 Distributions	\$109,220.94
Interest Distribution Date	Amount
11/28/2017	\$51.18
Totals: 1 Distributions	\$51.18
Grand Totals: 7 Distributions	\$109,272.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$55,734.64	\$55,141.91	\$592.73	\$0.00	\$28.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,552.89	\$10,440.67	\$112.22	\$0.00	\$4.42	\$0.00
009 - PERMANENT ROAD	\$35,246.70	\$34,871.85	\$374.85	\$0.00	\$14.77	\$0.00
010 - EQUIPMENT & BUILDING	\$7,184.35	\$7,107.94	\$76.41	\$0.00	\$3.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$301.81	\$298.60	\$3.21	\$0.00	\$0.13	\$0.00
047 - SOCIAL SECURITY	\$200.55	\$198.41	\$2.14	\$0.00	\$0.08	\$0.00
Totals	\$109,220.94	\$108,059.38	\$1,161.56	\$0.00	\$51.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$15.00	AUCTION PROCEEDS by TBA
Totals	1 entries		\$15.00	

Final Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$39,701.68
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,710.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,710.23

Current Year Taxes Paid	
+ Real Estate	\$39,701.68
+ Railroad	\$0.00
+ Mobile Home	\$8.55
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,710.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,710.23

Interest Distribution

County Interest	\$18.61
Township Interest	\$0.00
Total Interest	\$18.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$22,700.93
08/03/2017	\$3,491.01
09/05/2017	\$4,054.73
10/03/2017	\$9,005.64
11/07/2017	\$8.55
11/17/2017	\$449.37
Totals: 6 Distributions	\$39,710.23
Interest Distribution Date	Amount
11/28/2017	\$18.61
Totals: 1 Distributions	\$18.61
Grand Totals: 7 Distributions	\$39,728.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,278.63	\$20,049.15	\$229.48	\$0.00	\$9.50	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,027.15	\$2,992.89	\$34.26	\$0.00	\$1.42	\$0.00
009 - PERMANENT ROAD	\$10,108.44	\$9,994.05	\$114.39	\$0.00	\$4.74	\$0.00
010 - EQUIPMENT & BUILDING	\$6,053.66	\$5,985.16	\$68.50	\$0.00	\$2.84	\$0.00
047 - SOCIAL SECURITY	\$242.35	\$239.61	\$2.74	\$0.00	\$0.11	\$0.00
Totals	\$39,710.23	\$39,260.86	\$449.37	\$0.00	\$18.61	\$0.00

Final Settlement Sheet
Adams County
3R11 - MCKEE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$43,067.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,094.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,094.61	

Current Year Taxes Paid

	Real Estate	\$43,067.92
	Railroad	\$0.00
	Mobile Home	\$26.69
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,094.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,094.61

Interest Distribution

	County Interest	\$20.19
	Township Interest	\$0.00
	Total Interest	\$20.19

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,151.08
08/03/2017	\$3,143.19
09/05/2017	\$3,613.21
10/03/2017	\$10,941.69
11/07/2017	\$26.69
11/17/2017	\$218.75
Totals: 6 Distributions	\$43,094.61
Interest Distribution Date	Amount
11/28/2017	\$20.19
Totals: 1 Distributions	\$20.19
Grand Totals: 7 Distributions	\$43,114.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,594.28	\$29,444.06	\$150.22	\$0.00	\$13.85	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,242.00	\$2,230.61	\$11.39	\$0.00	\$1.05	\$0.00
009 - PERMANENT ROAD	\$7,488.25	\$7,450.24	\$38.01	\$0.00	\$3.51	\$0.00
010 - EQUIPMENT & BUILDING	\$1,569.37	\$1,561.41	\$7.96	\$0.00	\$0.74	\$0.00
027 - AUDIT	\$224.18	\$223.05	\$1.13	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,976.53	\$1,966.49	\$10.04	\$0.00	\$0.93	\$0.00
Totals	\$43,094.61	\$42,875.86	\$218.75	\$0.00	\$20.19	\$0.00

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$38,195.02	
+	Supplements	\$0.00	
-	Cancellations	\$40.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.15	
	Adjusted Amount Due	\$38,168.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,168.49	

Current Year Taxes Paid

	Real Estate	\$38,031.26
	Railroad	\$0.00
	Mobile Home	\$11.89
	Misc. Adjustments	\$2.15
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,045.30
	Hold Back	\$0.00
	County Trustee	\$123.19
	Forfeited Tax	\$0.00
	Total	\$38,168.49

Interest Distribution

	County Interest	\$17.83
	Township Interest	\$0.00
	Total Interest	\$17.83

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$20,916.79
08/03/2017	\$3,982.06
09/05/2017	\$4,044.61
10/03/2017	\$7,098.77
11/07/2017	\$11.89
11/17/2017	\$1,991.18
Totals: 6 Distributions	\$38,045.30
Interest Distribution Date	Amount
11/28/2017	\$17.83
Totals: 1 Distributions	\$17.83
Grand Totals: 7 Distributions	\$38,063.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$25,321.50	\$23,996.23	\$1,325.27	\$0.00	\$11.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,813.49	\$2,666.24	\$147.25	\$0.00	\$1.32	\$0.00
009 - PERMANENT ROAD	\$5,627.02	\$5,332.52	\$294.50	\$0.00	\$2.64	\$0.00
010 - EQUIPMENT & BUILDING	\$4,283.29	\$4,059.13	\$224.16	\$0.00	\$2.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$38,045.30	\$36,054.12	\$1,991.18	\$0.00	\$17.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.15	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.15

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$94,524.84	
+	Supplements	\$0.00	
-	Cancellations	\$47.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.38	
+/-	Road & Bridge Transfer	(\$1,322.40)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$93,185.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,185.64	

Current Year Taxes Paid

	Real Estate	\$92,924.10
	Railroad	\$231.16
	Mobile Home	\$30.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,185.64
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$93,185.64

Interest Distribution

	County Interest	\$43.66
	Township Interest	\$0.00
	Total Interest	\$43.66

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,322.40	\$1,322.40
Totals	\$1,322.40	\$1,322.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$55,767.12
08/03/2017	\$2,923.16
09/05/2017	\$11,935.52
10/03/2017	\$21,965.72
11/07/2017	\$30.38
11/17/2017	\$563.74
Totals: 6 Distributions	\$93,185.64
Interest Distribution Date	Amount
11/28/2017	\$43.66
Totals: 1 Distributions	\$43.66
Grand Totals: 7 Distributions	\$93,229.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$64,791.66	\$64,399.65	\$392.01	\$0.00	\$30.54	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,008.64	\$4,978.35	\$30.29	\$0.00	\$2.31	\$0.00
009 - PERMANENT ROAD	\$16,728.87	\$16,627.65	\$101.22	\$0.00	\$7.73	\$0.00
010 - EQUIPMENT & BUILDING	\$3,506.06	\$3,484.86	\$21.20	\$0.00	\$1.62	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,899.97	\$2,882.44	\$17.53	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$250.44	\$248.95	\$1.49	\$0.00	\$0.12	\$0.00
Totals	\$93,185.64	\$92,621.90	\$563.74	\$0.00	\$43.66	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$96,417.52	
+	Supplements	\$0.00	
-	Cancellations	\$166.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.36	
+/-	Road & Bridge Transfer	(\$5,619.93)	
+	Misc. Adjustments	\$208.40	
	Adjusted Amount Due	\$90,849.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,849.42	

Current Year Taxes Paid

	Real Estate	\$90,563.13
	Railroad	\$0.00
	Mobile Home	\$10.36
	Misc. Adjustments	\$208.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,781.89
	Hold Back	\$0.00
	County Trustee	\$67.53
	Forfeited Tax	\$0.00
	Total	\$90,849.42

Interest Distribution

	County Interest	\$42.54
	Township Interest	\$0.00
	Total Interest	\$42.54

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$5,623.88	\$5,619.93
Totals	\$5,623.88	\$5,619.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$52,255.39
08/03/2017	\$4,038.64
09/05/2017	\$7,366.04
10/03/2017	\$24,608.52
11/07/2017	\$10.36
11/17/2017	\$2,502.94
Totals: 6 Distributions	\$90,781.89
Interest Distribution Date	Amount
11/28/2017	\$42.54
Totals: 1 Distributions	\$42.54
Grand Totals: 7 Distributions	\$90,824.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,529.26	\$35,522.11	\$1,007.15	\$0.00	\$18.59	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,764.42	\$10,467.64	\$296.78	\$0.00	\$4.75	\$0.00
009 - PERMANENT ROAD	\$35,953.15	\$34,961.89	\$991.26	\$0.00	\$15.87	\$0.00
010 - EQUIPMENT & BUILDING	\$7,535.06	\$7,327.31	\$207.75	\$0.00	\$3.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$90,781.89	\$88,278.95	\$2,502.94	\$0.00	\$42.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$208.40	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$208.40	

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$29,773.59	
+	Supplements	\$0.00	
-	Cancellations	\$46.27	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.90	
	Adjusted Amount Due	\$29,742.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,742.99	

Current Year Taxes Paid

	Real Estate	\$29,727.32
	Railroad	\$0.00
	Mobile Home	\$5.77
	Misc. Adjustments	\$9.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,742.99
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,742.99

Interest Distribution

	County Interest	\$13.94
	Township Interest	\$0.00
	Total Interest	\$13.94

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$18,925.76
08/03/2017	\$825.61
09/05/2017	\$2,325.36
10/03/2017	\$6,982.31
11/07/2017	\$5.77
11/17/2017	\$678.18
Totals: 6 Distributions	\$29,742.99
Interest Distribution Date	Amount
11/28/2017	\$13.94
Totals: 1 Distributions	\$13.94
Grand Totals: 7 Distributions	\$29,756.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,879.20	\$13,562.73	\$316.47	\$0.00	\$6.50	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,436.98	\$3,358.62	\$78.36	\$0.00	\$1.61	\$0.00
009 - PERMANENT ROAD	\$7,372.33	\$7,204.23	\$168.10	\$0.00	\$3.46	\$0.00
010 - EQUIPMENT & BUILDING	\$2,387.91	\$2,333.46	\$54.45	\$0.00	\$1.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,472.68	\$2,416.29	\$56.39	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$193.89	\$189.48	\$4.41	\$0.00	\$0.09	\$0.00
Totals	\$29,742.99	\$29,064.81	\$678.18	\$0.00	\$13.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.31	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.59	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$9.90	

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$88,212.84	+
+	Supplements	\$0.00	+
-	Cancellations	\$115.82	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$179.52)	+
+	Misc. Adjustments	\$11.18	-
Adjusted Amount Due		\$87,928.68	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$87,928.68	

Current Year Taxes Paid

	Real Estate	\$86,287.68
	Railroad	\$1,611.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$11.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$87,910.38
	Hold Back	\$0.00
	County Trustee	\$18.30
	Forfeited Tax	\$0.00
Total		\$87,928.68

Interest Distribution

	County Interest	\$41.19
	Township Interest	\$0.00
Total Interest		\$41.19

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$179.55	\$179.52
Totals	\$179.55	\$179.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$52,367.68
08/03/2017	\$3,516.84
09/05/2017	\$10,666.01
10/03/2017	\$19,608.47
11/17/2017	\$1,751.38
Totals: 5 Distributions	\$87,910.38
Interest Distribution Date	Amount
11/28/2017	\$41.19
Totals: 1 Distributions	\$41.19
Grand Totals: 6 Distributions	\$87,951.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,391.01	\$34,685.98	\$705.03	\$0.00	\$16.64	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,778.94	\$10,564.19	\$214.75	\$0.00	\$5.04	\$0.00
009 - PERMANENT ROAD	\$36,001.73	\$35,284.47	\$717.26	\$0.00	\$16.83	\$0.00
010 - EQUIPMENT & BUILDING	\$5,738.70	\$5,624.36	\$114.34	\$0.00	\$2.68	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,910.38	\$86,159.00	\$1,751.38	\$0.00	\$41.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.95	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$11.18	

Final Settlement Sheet

Adams County

3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$110,513.72	
+	Supplements	\$19.18	
-	Cancellations	\$261.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$110,278.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,278.89	

Current Year Taxes Paid

	Real Estate	\$110,251.15
	Railroad	\$0.00
	Mobile Home	\$7.20
	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	\$110,258.35
+	Hold Back	\$0.00
+	County Trustee	\$20.54
+	Forfeited Tax	\$0.00
	Total	\$110,278.89

Interest Distribution

	County Interest	\$51.66
	Township Interest	\$0.00
	Total Interest	\$51.66

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$62,357.24
08/03/2017	\$5,976.25
09/05/2017	\$15,876.08
10/03/2017	\$24,773.44
11/07/2017	\$7.20
11/17/2017	\$1,268.14
Totals: 6 Distributions	\$110,258.35
Interest Distribution Date	Amount
11/28/2017	\$51.66
Totals: 1 Distributions	\$51.66
Grand Totals: 7 Distributions	\$110,310.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$61,865.96	\$61,154.41	\$711.55	\$0.00	\$28.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,374.93	\$9,267.10	\$107.83	\$0.00	\$4.39	\$0.00
009 - PERMANENT ROAD	\$32,454.66	\$32,081.39	\$373.27	\$0.00	\$15.21	\$0.00
010 - EQUIPMENT & BUILDING	\$6,562.80	\$6,487.31	\$75.49	\$0.00	\$3.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$110,258.35	\$108,990.21	\$1,268.14	\$0.00	\$51.66	\$0.00

Final Settlement Sheet

Adams County

3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$140,627.02	
+	Supplements	\$1.35	
-	Cancellations	\$355.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.80	
+/-	Road & Bridge Transfer	(\$20,649.64)	
+	Misc. Adjustments	\$615.99	
	Adjusted Amount Due	\$120,248.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$120,248.45	

Current Year Taxes Paid

	Real Estate	\$119,272.53
	Railroad	\$0.00
	Mobile Home	\$8.80
	Misc. Adjustments	\$615.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,897.32
	Hold Back	\$0.00
	County Trustee	\$317.63
	Forfeited Tax	\$33.50
	Total	\$120,248.45

Interest Distribution

	County Interest	\$56.18
	Township Interest	\$0.00
	Total Interest	\$56.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$17,321.73	\$17,278.51
VILLAGE OF PLAINVILLE	\$3,379.58	\$3,371.13
Totals	\$20,701.31	\$20,649.64

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$70,755.96
08/03/2017	\$3,211.99
09/05/2017	\$11,279.06
10/03/2017	\$30,746.93
11/07/2017	\$8.80
11/17/2017	\$3,894.58
Totals: 6 Distributions	\$119,897.32
Interest Distribution Date	Amount
11/28/2017	\$56.18
Totals: 1 Distributions	\$56.18
Grand Totals: 7 Distributions	\$119,953.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$61,961.03	\$59,948.42	\$2,012.61	\$0.00	\$33.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,404.13	\$10,066.15	\$337.98	\$0.00	\$4.16	\$0.00
009 - PERMANENT ROAD	\$34,749.68	\$33,620.92	\$1,128.76	\$0.00	\$13.89	\$0.00
010 - EQUIPMENT & BUILDING	\$7,282.87	\$7,046.30	\$236.57	\$0.00	\$2.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,300.19	\$3,192.98	\$107.21	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$2,199.42	\$2,127.97	\$71.45	\$0.00	\$0.88	\$0.00
Totals	\$119,897.32	\$116,002.74	\$3,894.58	\$0.00	\$56.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$441.14	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$157.48	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.37	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$615.99	

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$264,112.45	
+	Supplements	\$3.32	
-	Cancellations	\$218.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.61	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$49.66	
	Adjusted Amount Due	\$263,964.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$263,964.53	

Current Year Taxes Paid

	Real Estate	\$259,395.47
	Railroad	\$4,383.20
	Mobile Home	\$17.61
	Misc. Adjustments	\$49.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$263,845.94
+	Hold Back	\$0.00
+	County Trustee	\$118.59
+	Forfeited Tax	\$0.00
	Total	\$263,964.53

Interest Distribution

	County Interest	\$123.63
	Township Interest	\$0.00
	Total Interest	\$123.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$145,185.58
08/03/2017	\$7,911.79
09/05/2017	\$40,369.04
10/03/2017	\$65,753.57
11/07/2017	\$17.61
11/17/2017	\$4,608.35
Totals: 6 Distributions	\$263,845.94
Interest Distribution Date	Amount
11/28/2017	\$123.63
Totals: 1 Distributions	\$123.63
Grand Totals: 7 Distributions	\$263,969.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$215,786.14	\$212,017.20	\$3,768.94	\$0.00	\$101.11	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$40,715.91	\$40,004.77	\$711.14	\$0.00	\$19.08	\$0.00
010 - EQUIPMENT & BUILDING	\$7,343.89	\$7,215.62	\$128.27	\$0.00	\$3.44	\$0.00
Totals	\$263,845.94	\$259,237.59	\$4,608.35	\$0.00	\$123.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$49.66	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$49.66	

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$557,394.60	
+	Supplements	\$0.00	
-	Cancellations	\$503.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,807.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$558,698.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$82.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$558,780.99	

Current Year Taxes Paid

	Real Estate	\$553,661.23
	Railroad	\$3,006.98
	Mobile Home	\$1,707.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$82.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$558,458.30
	Hold Back	\$0.00
	County Trustee	\$322.69
	Forfeited Tax	\$0.00
	Total	\$558,780.99

Interest Distribution

	County Interest	\$261.67
	Township Interest	\$0.00
	Total Interest	\$261.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$301,838.05
08/03/2017	\$32,564.65
09/05/2017	\$67,800.55
10/03/2017	\$145,868.59
11/07/2017	\$1,790.09
11/17/2017	\$8,596.37
Totals: 6 Distributions	\$558,458.30
Interest Distribution Date	Amount
11/28/2017	\$261.67
Totals: 1 Distributions	\$261.67
Grand Totals: 7 Distributions	\$558,719.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$8,524.23	\$8,392.98	\$131.25	\$0.00	\$3.99	\$0.00
007 - GENERAL ROAD	\$211,401.96	\$208,147.82	\$3,254.14	\$0.00	\$99.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$64,088.10	\$63,101.58	\$986.52	\$0.00	\$30.03	\$0.00
009 - PERMANENT ROAD	\$214,060.10	\$210,765.11	\$3,294.99	\$0.00	\$100.30	\$0.00
010 - EQUIPMENT & BUILDING	\$44,836.00	\$44,145.84	\$690.16	\$0.00	\$21.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,023.86	\$7,900.35	\$123.51	\$0.00	\$3.76	\$0.00
047 - SOCIAL SECURITY	\$7,524.05	\$7,408.25	\$115.80	\$0.00	\$3.53	\$0.00
Totals	\$558,458.30	\$549,861.93	\$8,596.37	\$0.00	\$261.67	\$0.00

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$72,618.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.49	
	Adjusted Amount Due	\$72,628.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,628.83	

Current Year Taxes Paid

	Real Estate	\$71,924.16
	Railroad	\$645.50
	Mobile Home	\$6.11
	Misc. Adjustments	\$4.49
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,580.26
+	Hold Back	\$0.00
+	County Trustee	\$48.57
+	Forfeited Tax	\$0.00
	Total	\$72,628.83

Interest Distribution

	County Interest	\$34.01
	Township Interest	\$0.00
	Total Interest	\$34.01

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$43,816.43
08/03/2017	\$2,693.61
09/05/2017	\$7,011.29
10/03/2017	\$18,542.01
11/07/2017	\$6.11
11/17/2017	\$510.81
Totals: 6 Distributions	\$72,580.26
Interest Distribution Date	Amount
11/28/2017	\$34.01
Totals: 1 Distributions	\$34.01
Grand Totals: 7 Distributions	\$72,614.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,510.78	\$36,253.83	\$256.95	\$0.00	\$17.10	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,672.00	\$5,632.09	\$39.91	\$0.00	\$2.66	\$0.00
009 - PERMANENT ROAD	\$18,944.54	\$18,811.20	\$133.34	\$0.00	\$8.88	\$0.00
010 - EQUIPMENT & BUILDING	\$3,970.42	\$3,942.49	\$27.93	\$0.00	\$1.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,208.59	\$6,164.88	\$43.71	\$0.00	\$2.91	\$0.00
047 - SOCIAL SECURITY	\$1,273.93	\$1,264.96	\$8.97	\$0.00	\$0.60	\$0.00
Totals	\$72,580.26	\$72,069.45	\$510.81	\$0.00	\$34.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$4.49

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$228,938.05	
+	Supplements	\$0.00	
-	Cancellations	\$219.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,037.18	
+/-	Road & Bridge Transfer	(\$3,937.04)	
+	Misc. Adjustments	\$38.19	
	Adjusted Amount Due	\$225,856.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$225,874.08	

Current Year Taxes Paid

	Real Estate	\$224,457.06
	Railroad	\$274.84
	Mobile Home	\$978.55
	Misc. Adjustments	\$38.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$225,765.83
	Hold Back	\$0.00
	County Trustee	\$108.25
	Forfeited Tax	\$0.00
	Total	\$225,874.08

Interest Distribution

	County Interest	\$105.78
	Township Interest	\$0.00
	Total Interest	\$105.78

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$3,937.84	\$3,937.04
Totals	\$3,937.84	\$3,937.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$130,203.17
08/03/2017	\$9,531.17
09/05/2017	\$31,996.94
10/03/2017	\$50,203.28
11/07/2017	\$995.74
11/17/2017	\$2,835.53
Totals: 6 Distributions	\$225,765.83
Interest Distribution Date	Amount
11/28/2017	\$105.78
Totals: 1 Distributions	\$105.78
Grand Totals: 7 Distributions	\$225,871.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$84,595.97	\$83,533.67	\$1,062.30	\$0.00	\$40.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$26,828.15	\$26,491.17	\$336.98	\$0.00	\$12.35	\$0.00
009 - PERMANENT ROAD	\$88,533.00	\$87,420.93	\$1,112.07	\$0.00	\$40.77	\$0.00
010 - EQUIPMENT & BUILDING	\$18,779.81	\$18,543.93	\$235.88	\$0.00	\$8.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,514.45	\$3,470.30	\$44.15	\$0.00	\$1.62	\$0.00
047 - SOCIAL SECURITY	\$3,514.45	\$3,470.30	\$44.15	\$0.00	\$1.62	\$0.00
Totals	\$225,765.83	\$222,930.30	\$2,835.53	\$0.00	\$105.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$38.19	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$38.19	

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$59,716.67	
+	Supplements	\$0.00	
-	Cancellations	\$31.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$526.52	
	Adjusted Amount Due	\$60,217.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,217.26	

Current Year Taxes Paid

	Real Estate	\$58,712.69
	Railroad	\$718.08
	Mobile Home	\$5.68
	Misc. Adjustments	\$526.52
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,962.97
	Hold Back	\$0.00
	County Trustee	\$254.29
	Forfeited Tax	\$0.00
	Total	\$60,217.26

Interest Distribution

	County Interest	\$28.10
	Township Interest	\$0.00
	Total Interest	\$28.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$36,399.61
08/03/2017	\$2,787.26
09/05/2017	\$5,095.61
10/03/2017	\$13,617.95
11/07/2017	\$5.68
11/17/2017	\$2,056.86
Totals: 6 Distributions	\$59,962.97
Interest Distribution Date	Amount
11/28/2017	\$28.10
Totals: 1 Distributions	\$28.10
Grand Totals: 7 Distributions	\$59,991.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$46,125.79	\$44,543.59	\$1,582.20	\$0.00	\$21.62	\$0.00
017 - CEMETERY	\$13,837.18	\$13,362.52	\$474.66	\$0.00	\$6.48	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,962.97	\$57,906.11	\$2,056.86	\$0.00	\$28.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$458.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.62	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$57.97	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$526.52	

Final Settlement Sheet Adams County 3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,403.33	
+	Supplements	\$0.00	
-	Cancellations	\$5.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.21	
	Adjusted Amount Due	\$45,404.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$45,404.08	

Current Year Taxes Paid

	Real Estate	\$42,600.69
	Railroad	\$2,774.24
	Mobile Home	\$3.28
	Misc. Adjustments	\$3.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,381.42
	Hold Back	\$0.00
	County Trustee	\$22.66
	Forfeited Tax	\$0.00
	Total	\$45,404.08

Interest Distribution

	County Interest	\$21.26
	Township Interest	\$0.00
	Total Interest	\$21.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$28,266.01
08/03/2017	\$1,470.58
09/05/2017	\$6,282.27
10/03/2017	\$8,840.00
11/07/2017	\$3.28
11/17/2017	\$519.28
Totals: 6 Distributions	\$45,381.42
Interest Distribution Date	Amount
11/28/2017	\$21.26
Totals: 1 Distributions	\$21.26
Grand Totals: 7 Distributions	\$45,402.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,531.71	\$39,079.37	\$452.34	\$0.00	\$18.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,799.21	\$2,767.18	\$32.03	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,600.04	\$2,570.28	\$29.76	\$0.00	\$1.22	\$0.00
054 - GENERAL ASSISTANCE	\$450.46	\$445.31	\$5.15	\$0.00	\$0.21	\$0.00
Totals	\$45,381.42	\$44,862.14	\$519.28	\$0.00	\$21.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.21	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$3.21	

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,202.53	+
+	Supplements	\$0.00	
-	Cancellations	\$167.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$335.65	
Adjusted Amount Due		\$73,414.25	
+	Prior Year Real EstateTax	(\$433.64)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$72,980.61	

Current Year Taxes Paid

	Real Estate	\$69,639.09
	Railroad	\$3,236.84
	Mobile Home	\$43.40
	Misc. Adjustments	\$335.65
	Prior Year Real Estate	(\$433.64)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$72,821.34
	Hold Back	\$0.00
	County Trustee	\$112.42
	Forfeited Tax	\$46.85
Total		\$72,980.61

Interest Distribution

	County Interest	\$34.12
	Township Interest	\$0.00
Total Interest		\$34.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$41,421.56
08/03/2017	\$3,066.26
09/05/2017	\$9,190.40
10/03/2017	\$17,604.67
11/07/2017	\$43.40
11/17/2017	\$1,495.05
Totals: 6 Distributions	\$72,821.34
Interest Distribution Date	Amount
11/28/2017	\$34.12
Totals: 1 Distributions	\$34.12
Grand Totals: 7 Distributions	\$72,855.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,912.33	\$39,092.89	\$819.44	\$0.00	\$18.70	\$0.00
005 - PENSION/I.M.R.F.	\$8,927.83	\$8,744.53	\$183.30	\$0.00	\$4.18	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,086.49	\$4,982.07	\$104.42	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$5,398.49	\$5,287.65	\$110.84	\$0.00	\$2.53	\$0.00
054 - GENERAL ASSISTANCE	\$5,969.53	\$5,846.98	\$122.55	\$0.00	\$2.80	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,526.67	\$7,372.17	\$154.50	\$0.00	\$3.53	\$0.00
Totals	\$72,821.34	\$71,326.29	\$1,495.05	\$0.00	\$34.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$296.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$18.43	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$21.13	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$335.65	

Final Settlement Sheet

Adams County

3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,307.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,309.91	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,309.91	

Current Year Taxes Paid

	Real Estate	\$46,307.04
	Railroad	\$0.00
	Mobile Home	\$2.87
	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	\$46,309.91
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,309.91

Interest Distribution

	County Interest	\$21.70
	Township Interest	\$0.00
	Total Interest	\$21.70

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$27,986.11
08/03/2017	\$2,269.77
09/05/2017	\$3,333.46
10/03/2017	\$12,459.75
11/07/2017	\$2.87
11/17/2017	\$257.95
Totals: 6 Distributions	\$46,309.91
Interest Distribution Date	Amount
11/28/2017	\$21.70
Totals: 1 Distributions	\$21.70
Grand Totals: 7 Distributions	\$46,331.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$38,616.86	\$38,401.76	\$215.10	\$0.00	\$18.10	\$0.00
005 - PENSION/I.M.R.F.	\$2,305.44	\$2,292.60	\$12.84	\$0.00	\$1.08	\$0.00
027 - AUDIT	\$537.89	\$534.89	\$3.00	\$0.00	\$0.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,399.04	\$2,385.67	\$13.37	\$0.00	\$1.12	\$0.00
047 - SOCIAL SECURITY	\$2,050.47	\$2,039.05	\$11.42	\$0.00	\$0.96	\$0.00
054 - GENERAL ASSISTANCE	\$400.21	\$397.99	\$2.22	\$0.00	\$0.19	\$0.00
Totals	\$46,309.91	\$46,051.96	\$257.95	\$0.00	\$21.70	\$0.00

Final Settlement Sheet

Adams County

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$53,476.98	
+	Supplements	\$0.00	
-	Cancellations	\$44.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$53,448.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$53,459.89	

Current Year Taxes Paid

	Real Estate	\$51,697.88
	Railroad	\$1,713.22
	Mobile Home	\$15.38
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,438.25
	Hold Back	\$0.00
	County Trustee	\$21.64
	Forfeited Tax	\$0.00
	Total	\$53,459.89

Interest Distribution

	County Interest	\$25.04
	Township Interest	\$0.00
	Total Interest	\$25.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$32,145.61
08/03/2017	\$1,704.94
09/05/2017	\$5,497.07
10/03/2017	\$13,256.05
11/07/2017	\$27.15
11/17/2017	\$807.43
Totals: 6 Distributions	\$53,438.25
Interest Distribution Date	Amount
11/28/2017	\$25.04
Totals: 1 Distributions	\$25.04
Grand Totals: 7 Distributions	\$53,463.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$50,970.53	\$50,200.38	\$770.15	\$0.00	\$23.88	\$0.00
027 - AUDIT	\$211.93	\$208.74	\$3.19	\$0.00	\$0.10	\$0.00
042 - PARK	\$2,255.79	\$2,221.70	\$34.09	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,438.25	\$52,630.82	\$807.43	\$0.00	\$25.04	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$70,902.11	
+	Supplements	\$0.00	
-	Cancellations	\$46.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$70,867.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$70,867.93	

Current Year Taxes Paid

	Real Estate	\$70,856.07
	Railroad	\$0.00
	Mobile Home	\$6.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$70,862.87
+	Hold Back	\$0.00
+	County Trustee	\$5.05
+	Forfeited Tax	\$0.01
	Total	\$70,867.93

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$40,102.56
08/03/2017	\$3,219.88
09/05/2017	\$8,272.36
10/03/2017	\$13,037.17
11/07/2017	\$6.80
11/17/2017	\$6,224.10
Totals: 6 Distributions	\$70,862.87
Interest Distribution Date	Amount
11/28/2017	\$33.20
Totals: 1 Distributions	\$33.20
Grand Totals: 7 Distributions	\$70,896.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,471.07	\$48,774.53	\$4,696.54	\$0.00	\$25.05	\$0.00
017 - CEMETERY	\$8,795.35	\$8,022.84	\$772.51	\$0.00	\$4.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,798.59	\$2,552.78	\$245.81	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,798.59	\$2,552.78	\$245.81	\$0.00	\$1.31	\$0.00
054 - GENERAL ASSISTANCE	\$2,999.27	\$2,735.84	\$263.43	\$0.00	\$1.41	\$0.00
Totals	\$70,862.87	\$64,638.77	\$6,224.10	\$0.00	\$33.20	\$0.00

Final Settlement Sheet

Adams County

3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$104,730.06	
+	Supplements	\$0.00	
-	Cancellations	\$90.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$232.36	
	Adjusted Amount Due	\$104,872.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$104,872.13	

Current Year Taxes Paid

	Real Estate	\$104,612.15
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$232.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$104,844.51
	Hold Back	\$0.00
	County Trustee	\$27.62
	Forfeited Tax	\$0.00
	Total	\$104,872.13

Interest Distribution

	County Interest	\$49.12
	Township Interest	\$0.00
	Total Interest	\$49.12

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$57,347.43
08/03/2017	\$3,958.82
09/05/2017	\$10,947.29
10/03/2017	\$30,379.14
11/17/2017	\$2,211.83
Totals: 5 Distributions	\$104,844.51
Interest Distribution Date	Amount
11/28/2017	\$49.12
Totals: 1 Distributions	\$49.12
Grand Totals: 6 Distributions	\$104,893.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$76,330.79	\$74,720.51	\$1,610.28	\$0.00	\$35.77	\$0.00
017 - CEMETERY	\$20,653.63	\$20,217.92	\$435.71	\$0.00	\$9.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,006.75	\$5,880.02	\$126.73	\$0.00	\$2.81	\$0.00
047 - SOCIAL SECURITY	\$1,502.11	\$1,470.42	\$31.69	\$0.00	\$0.70	\$0.00
054 - GENERAL ASSISTANCE	\$351.23	\$343.81	\$7.42	\$0.00	\$0.16	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$104,844.51	\$102,632.68	\$2,211.83	\$0.00	\$49.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$204.15	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.21	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$232.36	

Final Settlement Sheet

Adams County

3T08 - LIMA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$61,002.07	
+	Supplements	\$0.00	
-	Cancellations	\$101.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.53	
	Adjusted Amount Due	\$60,942.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.68	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,953.95	

Current Year Taxes Paid

	Real Estate	\$60,851.71
	Railroad	\$0.00
	Mobile Home	\$27.37
	Misc. Adjustments	\$10.53
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.68
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,901.29
	Hold Back	\$0.00
	County Trustee	\$52.66
	Forfeited Tax	\$0.00
	Total	\$60,953.95

Interest Distribution

	County Interest	\$28.54
	Township Interest	\$0.00
	Total Interest	\$28.54

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$34,565.15
08/03/2017	\$2,732.50
09/05/2017	\$6,033.01
10/03/2017	\$16,469.23
11/07/2017	\$39.05
11/17/2017	\$1,062.35
Totals: 6 Distributions	\$60,901.29
Interest Distribution Date	Amount
11/28/2017	\$28.54
Totals: 1 Distributions	\$28.54
Grand Totals: 7 Distributions	\$60,929.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,674.93	\$44,878.19	\$796.74	\$0.00	\$21.40	\$0.00
017 - CEMETERY	\$9,934.16	\$9,760.87	\$173.29	\$0.00	\$4.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,746.16	\$2,698.25	\$47.91	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$2,196.53	\$2,158.21	\$38.32	\$0.00	\$1.03	\$0.00
054 - GENERAL ASSISTANCE	\$349.51	\$343.42	\$6.09	\$0.00	\$0.16	\$0.00
Totals	\$60,901.29	\$59,838.94	\$1,062.35	\$0.00	\$28.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$10.53	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$10.53	

Adams County

3T09 - URSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$77,962.29	
+	Supplements	\$0.00	
-	Cancellations	\$51.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9.56	
	Adjusted Amount Due	\$77,923.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,923.92	

Current Year Taxes Paid

	Real Estate	\$77,864.71
	Railroad	\$0.00
	Mobile Home	\$3.91
	Misc. Adjustments	\$9.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,878.18
	Hold Back	\$0.00
	County Trustee	\$45.74
	Forfeited Tax	\$0.00
	Total	\$77,923.92

Interest Distribution

	County Interest	\$36.49
	Township Interest	\$0.00
	Total Interest	\$36.49

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$44,446.11
08/03/2017	\$2,298.94
09/05/2017	\$7,675.51
10/03/2017	\$22,625.47
11/07/2017	\$3.91
11/17/2017	\$828.24
Totals: 6 Distributions	\$77,878.18
Interest Distribution Date	Amount
11/28/2017	\$36.49
Totals: 1 Distributions	\$36.49
Grand Totals: 7 Distributions	\$77,914.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$55,883.82	\$55,289.47	\$594.35	\$0.00	\$26.20	\$0.00
017 - CEMETERY	\$12,986.42	\$12,848.31	\$138.11	\$0.00	\$6.08	\$0.00
027 - AUDIT	\$1,055.32	\$1,044.10	\$11.22	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,354.09	\$4,307.79	\$46.30	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$3,098.31	\$3,065.36	\$32.95	\$0.00	\$1.45	\$0.00
054 - GENERAL ASSISTANCE	\$500.22	\$494.91	\$5.31	\$0.00	\$0.23	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,878.18	\$77,049.94	\$828.24	\$0.00	\$36.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$9.56	AUCTION PROCEEDS by TBA
Totals			1 entries	\$9.56

Final Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$54,817.76
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,829.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,829.56

Current Year Taxes Paid	
Real Estate	\$54,817.76
Railroad	\$0.00
Mobile Home	\$11.80
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,829.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$54,829.56

Interest Distribution	
County Interest	\$25.69
Township Interest	\$0.00
Total Interest	\$25.69

Distribution Summary	
Tax Distribution Date	Amount
07/03/2017	\$31,344.17
08/03/2017	\$4,820.36
09/05/2017	\$5,598.48
10/03/2017	\$12,434.29
11/07/2017	\$11.80
11/17/2017	\$620.46
Totals: 6 Distributions	\$54,829.56
Interest Distribution Date	Amount
11/28/2017	\$25.69
Totals: 1 Distributions	\$25.69
Grand Totals: 7 Distributions	\$54,855.25

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,346.65	\$38,901.41	\$445.24	\$0.00	\$18.44	\$0.00
017 - CEMETERY	\$4,540.11	\$4,488.74	\$51.37	\$0.00	\$2.13	\$0.00
027 - AUDIT	\$302.34	\$298.91	\$3.43	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,540.11	\$4,488.74	\$51.37	\$0.00	\$2.13	\$0.00
047 - SOCIAL SECURITY	\$5,599.86	\$5,536.48	\$63.38	\$0.00	\$2.62	\$0.00
054 - GENERAL ASSISTANCE	\$500.49	\$494.82	\$5.67	\$0.00	\$0.23	\$0.00
Totals	\$54,829.56	\$54,209.10	\$620.46	\$0.00	\$25.69	\$0.00

Final Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,127.17	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,147.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,147.08	

Current Year Taxes Paid

	Real Estate	\$32,127.17
	Railroad	\$0.00
	Mobile Home	\$19.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,147.08
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,147.08

Interest Distribution

	County Interest	\$15.06
	Township Interest	\$0.00
	Total Interest	\$15.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$18,761.90
08/03/2017	\$2,344.77
09/05/2017	\$2,695.32
10/03/2017	\$8,162.01
11/07/2017	\$19.91
11/17/2017	\$163.17
Totals: 6 Distributions	\$32,147.08
Interest Distribution Date	Amount
11/28/2017	\$15.06
Totals: 1 Distributions	\$15.06
Grand Totals: 7 Distributions	\$32,162.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,145.97	\$28,998.02	\$147.95	\$0.00	\$13.65	\$0.00
027 - AUDIT	\$224.19	\$223.06	\$1.13	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,926.31	\$1,916.53	\$9.78	\$0.00	\$0.90	\$0.00
054 - GENERAL ASSISTANCE	\$850.61	\$846.30	\$4.31	\$0.00	\$0.40	\$0.00
Totals	\$32,147.08	\$31,983.91	\$163.17	\$0.00	\$15.06	\$0.00

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,695.68	
+	Supplements	\$0.00	
-	Cancellations	\$34.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.84	
Adjusted Amount Due		\$32,672.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$32,672.99	

Current Year Taxes Paid

	Real Estate	\$32,555.52
	Railroad	\$0.00
	Mobile Home	\$10.18
	Misc. Adjustments	\$1.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$32,567.54
	Hold Back	\$0.00
	County Trustee	\$105.44
	Forfeited Tax	\$0.01
Total		\$32,672.99

Interest Distribution

	County Interest	\$15.26
	Township Interest	\$0.00
Total Interest		\$15.26

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$17,905.13
08/03/2017	\$3,408.69
09/05/2017	\$3,462.30
10/03/2017	\$6,076.74
11/07/2017	\$10.18
11/17/2017	\$1,704.50
Totals: 6 Distributions	\$32,567.54
Interest Distribution Date	Amount
11/28/2017	\$15.26
Totals: 1 Distributions	\$15.26
Grand Totals: 7 Distributions	\$32,582.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$26,486.95	\$25,100.70	\$1,386.25	\$0.00	\$12.41	\$0.00
027 - AUDIT	\$281.35	\$266.63	\$14.72	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,873.18	\$2,722.80	\$150.38	\$0.00	\$1.35	\$0.00
047 - SOCIAL SECURITY	\$2,926.06	\$2,772.91	\$153.15	\$0.00	\$1.37	\$0.00
Totals	\$32,567.54	\$30,863.04	\$1,704.50	\$0.00	\$15.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.84	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.84

Final Settlement Sheet

Adams County

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,106.06	
+	Supplements	\$0.00	
-	Cancellations	\$20.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,098.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,098.93	

Current Year Taxes Paid

	Real Estate	\$39,987.96
	Railroad	\$98.08
	Mobile Home	\$12.89
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,098.93
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,098.93

Interest Distribution

	County Interest	\$18.79
	Township Interest	\$0.00
	Total Interest	\$18.79

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$23,997.69
08/03/2017	\$1,257.91
09/05/2017	\$5,135.45
10/03/2017	\$9,452.40
11/07/2017	\$12.89
11/17/2017	\$242.59
Totals: 6 Distributions	\$40,098.93
Interest Distribution Date	Amount
11/28/2017	\$18.79
Totals: 1 Distributions	\$18.79
Grand Totals: 7 Distributions	\$40,117.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,502.83	\$32,306.21	\$196.62	\$0.00	\$15.24	\$0.00
027 - AUDIT	\$500.87	\$497.83	\$3.04	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,479.28	\$2,464.28	\$15.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$4,615.95	\$4,588.02	\$27.93	\$0.00	\$2.16	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,098.93	\$39,856.34	\$242.59	\$0.00	\$18.79	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,435.62	
+	Supplements	\$0.00	
-	Cancellations	\$123.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$154.40	
Adjusted Amount Due		\$71,474.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$71,474.01	

Current Year Taxes Paid

	Real Estate	\$71,261.90
	Railroad	\$0.00
	Mobile Home	\$7.68
	Misc. Adjustments	\$154.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$71,423.98
	Hold Back	\$0.00
	County Trustee	\$50.03
	Forfeited Tax	\$0.00
Total		\$71,474.01

Interest Distribution

	County Interest	\$33.47
	Township Interest	\$0.00
Total Interest		\$33.47

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$41,112.89
08/03/2017	\$3,177.43
09/05/2017	\$5,795.44
10/03/2017	\$19,361.34
11/07/2017	\$7.68
11/17/2017	\$1,969.20
Totals: 6 Distributions	\$71,423.98
Interest Distribution Date	Amount
11/28/2017	\$33.47
Totals: 1 Distributions	\$33.47
Grand Totals: 7 Distributions	\$71,457.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$57,875.85	\$56,280.18	\$1,595.67	\$0.00	\$27.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,823.54	\$3,718.12	\$105.42	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$9,724.59	\$9,456.48	\$268.11	\$0.00	\$4.56	\$0.00
Totals	\$71,423.98	\$69,454.78	\$1,969.20	\$0.00	\$33.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$154.40	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$154.40

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$30,595.68	
+	Supplements	\$0.00	
-	Cancellations	\$47.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$10.18	
	Adjusted Amount Due	\$30,564.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,564.24	

Current Year Taxes Paid

	Real Estate	\$30,548.13
	Railroad	\$0.00
	Mobile Home	\$5.93
	Misc. Adjustments	\$10.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,564.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,564.24

Interest Distribution

	County Interest	\$14.32
	Township Interest	\$0.00
	Total Interest	\$14.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$19,448.44
08/03/2017	\$848.41
09/05/2017	\$2,389.48
10/03/2017	\$7,175.05
11/07/2017	\$5.93
11/17/2017	\$696.93
Totals: 6 Distributions	\$30,564.24
Interest Distribution Date	Amount
11/28/2017	\$14.32
Totals: 1 Distributions	\$14.32
Grand Totals: 7 Distributions	\$30,578.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,512.17	\$21,998.83	\$513.34	\$0.00	\$10.55	\$0.00
027 - AUDIT	\$368.60	\$360.20	\$8.40	\$0.00	\$0.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,198.43	\$2,148.31	\$50.12	\$0.00	\$1.03	\$0.00
047 - SOCIAL SECURITY	\$1,433.93	\$1,401.24	\$32.69	\$0.00	\$0.67	\$0.00
054 - GENERAL ASSISTANCE	\$4,051.11	\$3,958.73	\$92.38	\$0.00	\$1.90	\$0.00
Totals	\$30,564.24	\$29,867.31	\$696.93	\$0.00	\$14.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.35	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.83	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$10.18	

Final Settlement Sheet

Adams County

3T16 - GILMER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$70,661.71	+
+	Supplements	\$0.00	+
-	Cancellations	\$92.76	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$8.96	-
Adjusted Amount Due		\$70,577.91	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$70,577.91	

Current Year Taxes Paid

	Real Estate	\$69,263.41
	Railroad	\$1,290.88
	Mobile Home	\$0.00
	Misc. Adjustments	\$8.96
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$70,563.25
	Hold Back	\$0.00
	County Trustee	\$14.66
	Forfeited Tax	\$0.00
Total		\$70,577.91

Interest Distribution

	County Interest	\$33.06
	Township Interest	\$0.00
Total Interest		\$33.06

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$42,034.36
08/03/2017	\$2,822.96
09/05/2017	\$8,560.22
10/03/2017	\$15,739.83
11/17/2017	\$1,405.88
Totals: 5 Distributions	\$70,563.25
Interest Distribution Date	Amount
11/28/2017	\$33.06
Totals: 1 Distributions	\$33.06
Grand Totals: 6 Distributions	\$70,596.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$70,563.25	\$69,157.37	\$1,405.88	\$0.00	\$33.06	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$70,563.25	\$69,157.37	\$1,405.88	\$0.00	\$33.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.99	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.97	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$8.96	

Final Settlement Sheet

Adams County

3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$84,449.04	
+	Supplements	\$14.65	
-	Cancellations	\$199.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$84,269.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,269.60	

Current Year Taxes Paid

	Real Estate	\$84,248.41
	Railroad	\$0.00
	Mobile Home	\$5.50
	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	\$84,253.91
	Hold Back	\$0.00
	County Trustee	\$15.69
	Forfeited Tax	\$0.00
	Total	\$84,269.60

Interest Distribution

	County Interest	\$39.48
	Township Interest	\$0.00
	Total Interest	\$39.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$47,650.18
08/03/2017	\$4,566.76
09/05/2017	\$12,131.88
10/03/2017	\$18,930.55
11/07/2017	\$5.50
11/17/2017	\$969.04
Totals: 6 Distributions	\$84,253.91
Interest Distribution Date	Amount
11/28/2017	\$39.48
Totals: 1 Distributions	\$39.48
Grand Totals: 7 Distributions	\$84,293.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$77,312.06	\$76,422.84	\$889.22	\$0.00	\$36.22	\$0.00
005 - PENSION/I.M.R.F.	\$853.16	\$843.34	\$9.82	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$938.67	\$927.89	\$10.78	\$0.00	\$0.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,151.10	\$4,103.37	\$47.73	\$0.00	\$1.95	\$0.00
047 - SOCIAL SECURITY	\$998.92	\$987.43	\$11.49	\$0.00	\$0.47	\$0.00
Totals	\$84,253.91	\$83,284.87	\$969.04	\$0.00	\$39.48	\$0.00

Final Settlement Sheet

Adams County

3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$78,000.20	
+	Supplements	\$0.75	
-	Cancellations	\$196.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$341.66	
	Adjusted Amount Due	\$78,150.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,150.55	

Current Year Taxes Paid

	Real Estate	\$77,609.25
	Railroad	\$0.00
	Mobile Home	\$4.88
	Misc. Adjustments	\$341.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$77,955.79
	Hold Back	\$0.00
	County Trustee	\$176.18
	Forfeited Tax	\$18.58
	Total	\$78,150.55

Interest Distribution

	County Interest	\$36.53
	Township Interest	\$0.00
	Total Interest	\$36.53

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$46,005.11
08/03/2017	\$2,088.45
09/05/2017	\$7,333.62
10/03/2017	\$19,991.50
11/07/2017	\$4.88
11/17/2017	\$2,532.23
Totals: 6 Distributions	\$77,955.79
Interest Distribution Date	Amount
11/28/2017	\$36.53
Totals: 1 Distributions	\$36.53
Grand Totals: 7 Distributions	\$77,992.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$77,955.79	\$75,423.56	\$2,532.23	\$0.00	\$36.53	\$0.00
Totals	\$77,955.79	\$75,423.56	\$2,532.23	\$0.00	\$36.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$244.68	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.35	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$341.66	

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$90,507.64	
+	Supplements	\$1.14	
-	Cancellations	\$74.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$17.02	
	Adjusted Amount Due	\$90,456.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$90,456.96	

Current Year Taxes Paid

	Real Estate	\$88,891.21
	Railroad	\$1,502.06
	Mobile Home	\$6.03
	Misc. Adjustments	\$17.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$90,416.32
+	Hold Back	\$0.00
+	County Trustee	\$40.64
+	Forfeited Tax	\$0.00
	Total	\$90,456.96

Interest Distribution

	County Interest	\$42.36
	Township Interest	\$0.00
	Total Interest	\$42.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$49,752.97
08/03/2017	\$2,711.29
09/05/2017	\$13,833.95
10/03/2017	\$22,532.89
11/07/2017	\$6.03
11/17/2017	\$1,579.19
Totals: 6 Distributions	\$90,416.32
Interest Distribution Date	Amount
11/28/2017	\$42.36
Totals: 1 Distributions	\$42.36
Grand Totals: 7 Distributions	\$90,458.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$89,911.62	\$88,341.26	\$1,570.36	\$0.00	\$42.12	\$0.00
054 - GENERAL ASSISTANCE	\$504.70	\$495.87	\$8.83	\$0.00	\$0.24	\$0.00
Totals	\$90,416.32	\$88,837.13	\$1,579.19	\$0.00	\$42.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$17.02	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$17.02	

Final Settlement Sheet
Adams County
3T20 - MELROSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$114,206.44	
+	Supplements	\$0.00	
-	Cancellations	\$103.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$370.28	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,473.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,490.51	

Current Year Taxes Paid

	Real Estate	\$113,441.53
	Railroad	\$616.12
	Mobile Home	\$349.78
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$114,424.39
+	Hold Back	\$0.00
+	County Trustee	\$66.10
+	Forfeited Tax	\$0.02
	Total	\$114,490.51

Interest Distribution

	County Interest	\$53.61
	Township Interest	\$0.00
	Total Interest	\$53.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$61,844.68
08/03/2017	\$6,672.24
09/05/2017	\$13,891.81
10/03/2017	\$29,887.61
11/07/2017	\$366.74
11/17/2017	\$1,761.31
Totals: 6 Distributions	\$114,424.39
Interest Distribution Date	Amount
11/28/2017	\$53.61
Totals: 1 Distributions	\$53.61
Grand Totals: 7 Distributions	\$114,478.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$114,424.39	\$112,663.08	\$1,761.31	\$0.00	\$53.61	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$114,424.39	\$112,663.08	\$1,761.31	\$0.00	\$53.61	\$0.00

Final Settlement Sheet
Adams County
3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$35,473.23
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.19
Adjusted Amount Due	\$35,478.41
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,478.41

Current Year Taxes Paid	
+ Real Estate	\$35,134.18
+ Railroad	\$315.32
+ Mobile Home	\$2.99
+ Misc. Adjustments	\$2.19
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,454.68
+ Hold Back	\$0.00
+ County Trustee	\$23.73
+ Forfeited Tax	\$0.00
Total	\$35,478.41

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

Distribution Summary	
Tax Distribution Date	Amount
07/03/2017	\$21,403.79
08/03/2017	\$1,315.77
09/05/2017	\$3,425.02
10/03/2017	\$9,057.58
11/07/2017	\$2.99
11/17/2017	\$249.53
Totals: 6 Distributions	\$35,454.68
Interest Distribution Date	Amount
11/28/2017	\$16.61
Totals: 1 Distributions	\$16.61
Grand Totals: 7 Distributions	\$35,471.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$31,598.84	\$31,376.46	\$222.38	\$0.00	\$14.81	\$0.00
027 - AUDIT	\$567.20	\$563.21	\$3.99	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,286.40	\$1,277.35	\$9.05	\$0.00	\$0.60	\$0.00
047 - SOCIAL SECURITY	\$1,396.46	\$1,386.62	\$9.84	\$0.00	\$0.65	\$0.00
054 - GENERAL ASSISTANCE	\$605.78	\$601.51	\$4.27	\$0.00	\$0.28	\$0.00
Totals	\$35,454.68	\$35,205.15	\$249.53	\$0.00	\$16.61	\$0.00

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.19 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.19

Final Settlement Sheet

Adams County

3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$38,225.95	
+	Supplements	\$0.00	
-	Cancellations	\$36.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$173.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.38	
	Adjusted Amount Due	\$38,368.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,371.72	

Current Year Taxes Paid

	Real Estate	\$38,135.09
	Railroad	\$45.90
	Mobile Home	\$163.39
	Misc. Adjustments	\$6.38
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,353.63
	Hold Back	\$0.00
	County Trustee	\$18.09
	Forfeited Tax	\$0.00
	Total	\$38,371.72

Interest Distribution

	County Interest	\$17.97
	Township Interest	\$0.00
	Total Interest	\$17.97

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$22,120.96
08/03/2017	\$1,619.27
09/05/2017	\$5,435.78
10/03/2017	\$8,529.59
11/07/2017	\$166.26
11/17/2017	\$481.77
Totals: 6 Distributions	\$38,353.63
Interest Distribution Date	Amount
11/28/2017	\$17.97
Totals: 1 Distributions	\$17.97
Grand Totals: 7 Distributions	\$38,371.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$38,353.63	\$37,871.86	\$481.77	\$0.00	\$17.97	\$0.00
Totals	\$38,353.63	\$37,871.86	\$481.77	\$0.00	\$17.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.38	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.38	

Final Settlement Sheet

Adams County

3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$326,036.27	+
+	Supplements	\$10.58	
-	Cancellations	\$943.66	
-	Abatements/Refunds	\$159.80	
+	Mobile Home	\$214.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$555.07	
	Adjusted Amount Due	\$325,713.18	
+	Prior Year Real Estate Tax	(\$37.11)	
+	Prior Year Mobile Home Tax	\$4.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$325,680.42	

Current Year Taxes Paid

	Real Estate	\$323,928.59
	Railroad	\$720.94
	Mobile Home	\$200.99
	Misc. Adjustments	\$555.07
	Prior Year Real Estate	(\$37.11)
	Prior Year Mobile Home	\$4.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$159.80
	Total Collected	\$325,213.03
	Hold Back	\$0.00
	County Trustee	\$449.50
	Forfeited Tax	\$17.89
	Total	\$325,680.42

Interest Distribution

	County Interest	\$152.38
	Township Interest	\$0.00
	Total Interest	\$152.38

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$180,676.04
08/03/2017	\$11,789.98
09/05/2017	\$49,668.91
10/03/2017	\$75,364.67
11/07/2017	\$205.34
11/17/2017	\$7,508.09
Totals: 6 Distributions	\$325,213.03
Interest Distribution Date	Amount
11/28/2017	\$152.38
Totals: 1 Distributions	\$152.38
Grand Totals: 7 Distributions	\$325,365.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$245,388.51	\$239,723.31	\$5,665.20	\$0.00	\$114.98	\$0.00
054 - GENERAL ASSISTANCE	\$79,824.52	\$77,981.63	\$1,842.89	\$0.00	\$37.40	\$0.00
Totals	\$325,213.03	\$317,704.94	\$7,508.09	\$0.00	\$152.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$314.44	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.29	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$176.96	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.63	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$53.75	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$555.07	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2015	RE - Real Estate	PTAB Decision	\$70.29	PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$65.08	PTAB Decision 15-00066.001-C-3 by TBA

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2015	RE - Real Estate	PTAB Decision
Totals 3 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$24.43		PTAB Decision 15-00065.001-C-2 by TBA
\$159.80		

Final Settlement Sheet

Adams County

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due	
Original Amount Due	\$7,500.74
+ Supplements	\$0.00
- Cancellations	\$0.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.32
Adjusted Amount Due	\$7,501.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,501.01

Current Year Taxes Paid	
Real Estate	\$7,225.17
Railroad	\$272.78
Mobile Home	\$0.51
Misc. Adjustments	\$0.32
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,498.78
+ Hold Back	\$0.00
+ County Trustee	\$2.23
+ Forfeited Tax	\$0.00
Total	\$7,501.01

Interest Distribution

County Interest	\$3.51
Township Interest	\$0.00
Total Interest	\$3.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,614.47
08/03/2017	\$293.38
09/05/2017	\$836.26
10/03/2017	\$1,686.19
11/07/2017	\$0.51
11/17/2017	\$67.97
Totals: 6 Distributions	\$7,498.78
Interest Distribution Date	Amount
11/28/2017	\$3.51
Totals: 1 Distributions	\$3.51
Grand Totals: 7 Distributions	\$7,502.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,498.78	\$7,430.81	\$67.97	\$0.00	\$3.51	\$0.00
Totals	\$7,498.78	\$7,430.81	\$67.97	\$0.00	\$3.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.32	

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due

	Original Amount Due	\$7,101.90	
+	Supplements	\$0.45	
-	Cancellations	\$11.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.36	
	Adjusted Amount Due	\$7,092.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.43	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,092.60	

Current Year Taxes Paid

	Real Estate	\$6,983.40
	Railroad	\$106.00
	Mobile Home	\$0.66
	Misc. Adjustments	\$0.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.43
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,090.85
+	Hold Back	\$0.00
+	County Trustee	\$1.75
+	Forfeited Tax	\$0.00
	Total	\$7,092.60

Interest Distribution

	County Interest	\$3.32
	Township Interest	\$0.00
	Total Interest	\$3.32

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,156.50
08/03/2017	\$306.38
09/05/2017	\$887.28
10/03/2017	\$1,628.05
11/07/2017	\$1.09
11/17/2017	\$111.55
Totals: 6 Distributions	\$7,090.85
Interest Distribution Date	Amount
11/28/2017	\$3.32
Totals: 1 Distributions	\$3.32
Grand Totals: 7 Distributions	\$7,094.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,090.85	\$6,979.30	\$111.55	\$0.00	\$3.32	\$0.00
Totals	\$7,090.85	\$6,979.30	\$111.55	\$0.00	\$3.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.32	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$0.36	

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.28	
+	Supplements	\$0.00	
-	Cancellations	\$10.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.82	
	Adjusted Amount Due	\$8,813.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,814.64	

Current Year Taxes Paid

	Real Estate	\$8,805.96
	Railroad	\$0.00
	Mobile Home	\$2.51
	Misc. Adjustments	\$0.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,810.25
+	Hold Back	\$0.00
+	County Trustee	\$4.39
+	Forfeited Tax	\$0.00
	Total	\$8,814.64

Interest Distribution

	County Interest	\$4.13
	Township Interest	\$0.00
	Total Interest	\$4.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,993.67
08/03/2017	\$397.56
09/05/2017	\$944.93
10/03/2017	\$2,029.52
11/07/2017	\$3.47
11/17/2017	\$441.10
Totals: 6 Distributions	\$8,810.25
Interest Distribution Date	Amount
11/28/2017	\$4.13
Totals: 1 Distributions	\$4.13
Grand Totals: 7 Distributions	\$8,814.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,810.25	\$8,369.15	\$441.10	\$0.00	\$4.13	\$0.00
Totals	\$8,810.25	\$8,369.15	\$441.10	\$0.00	\$4.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.82	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.82	

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$10,768.30	
+	Supplements	\$0.00	
-	Cancellations	\$7.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.27	
	Adjusted Amount Due	\$10,764.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,764.93	

Current Year Taxes Paid

	Real Estate	\$10,752.00
	Railroad	\$0.00
	Mobile Home	\$3.33
	Misc. Adjustments	\$1.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,756.60
+	Hold Back	\$0.00
+	County Trustee	\$8.33
+	Forfeited Tax	\$0.00
	Total	\$10,764.93

Interest Distribution

	County Interest	\$5.04
	Township Interest	\$0.00
	Total Interest	\$5.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$6,335.23
08/03/2017	\$755.32
09/05/2017	\$991.16
10/03/2017	\$2,418.47
11/07/2017	\$3.33
11/17/2017	\$253.09
Totals: 6 Distributions	\$10,756.60
Interest Distribution Date	Amount
11/28/2017	\$5.04
Totals: 1 Distributions	\$5.04
Grand Totals: 7 Distributions	\$10,761.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,756.60	\$10,503.51	\$253.09	\$0.00	\$5.04	\$0.00
Totals	\$10,756.60	\$10,503.51	\$253.09	\$0.00	\$5.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.97	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$1.27	

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due

	Original Amount Due	\$8,253.80	+
+	Supplements	\$0.00	
-	Cancellations	\$11.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.18	
	Adjusted Amount Due	\$8,256.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,256.38	

Current Year Taxes Paid

	Real Estate	\$8,232.39
	Railroad	\$6.42
	Mobile Home	\$1.45
	Misc. Adjustments	\$12.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,252.44
	Hold Back	\$0.00
	County Trustee	\$3.94
	Forfeited Tax	\$0.00
	Total	\$8,256.38

Interest Distribution

	County Interest	\$3.87
	Township Interest	\$0.00
	Total Interest	\$3.87

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,810.01
08/03/2017	\$332.80
09/05/2017	\$792.65
10/03/2017	\$2,144.38
11/07/2017	\$1.45
11/17/2017	\$171.15
Totals: 6 Distributions	\$8,252.44
Interest Distribution Date	Amount
11/28/2017	\$3.87
Totals: 1 Distributions	\$3.87
Grand Totals: 7 Distributions	\$8,256.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,252.44	\$8,081.29	\$171.15	\$0.00	\$3.87	\$0.00
Totals	\$8,252.44	\$8,081.29	\$171.15	\$0.00	\$3.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$12.18	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$12.18	

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$9,403.29	
+	Supplements	\$0.06	
-	Cancellations	\$15.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.86	
Adjusted Amount Due		\$9,415.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$9,415.51	

Current Year Taxes Paid

	Real Estate	\$9,341.07
	Railroad	\$29.50
	Mobile Home	\$0.66
	Misc. Adjustments	\$26.86
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$9,398.09
+	Hold Back	\$0.00
+	County Trustee	\$15.97
+	Forfeited Tax	\$1.45
Total		\$9,415.51

Interest Distribution

	County Interest	\$4.40
	Township Interest	\$0.00
Total Interest		\$4.40

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$5,591.15
08/03/2017	\$286.07
09/05/2017	\$892.54
10/03/2017	\$2,406.77
11/07/2017	\$0.66
11/17/2017	\$220.90
Totals: 6 Distributions	\$9,398.09
Interest Distribution Date	Amount
11/28/2017	\$4.40
Totals: 1 Distributions	\$4.40
Grand Totals: 7 Distributions	\$9,402.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,398.09	\$9,177.19	\$220.90	\$0.00	\$4.40	\$0.00
Totals	\$9,398.09	\$9,177.19	\$220.90	\$0.00	\$4.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$19.09	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.81	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.21	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.75	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$26.86	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$157,064.09	
+	Supplements	\$0.00	
-	Cancellations	\$718.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$181.41	
+/-	Road & Bridge Transfer	\$26,483.10	
+	Misc. Adjustments	\$1,570.96	
	Adjusted Amount Due	\$184,580.84	
+	Prior Year Real Estate Tax	(\$1,315.34)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$183,265.50	

Current Year Taxes Paid

	Real Estate	\$179,269.24
	Railroad	\$2,837.74
	Mobile Home	\$181.41
	Misc. Adjustments	\$1,570.96
	Prior Year Real Estate	(\$1,315.34)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$182,544.01
	Hold Back	\$0.00
	County Trustee	\$502.20
	Forfeited Tax	\$219.29
	Total	\$183,265.50

Interest Distribution

	County Interest	\$85.53
	Township Interest	\$0.00
	Total Interest	\$85.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$26,542.42	\$26,483.10
Totals	\$26,542.42	\$26,483.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$99,156.88
08/03/2017	\$7,877.70
09/05/2017	\$22,900.97
10/03/2017	\$46,864.83
11/07/2017	\$181.41
11/17/2017	\$5,562.22
Totals: 6 Distributions	\$182,544.01
Interest Distribution Date	Amount
11/28/2017	\$85.53
Totals: 1 Distributions	\$85.53
Grand Totals: 7 Distributions	\$182,629.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,128.54	\$33,037.44	\$1,091.10	\$0.00	\$18.70	\$0.00
005 - PENSION/I.M.R.F.	\$16,891.87	\$16,351.88	\$539.99	\$0.00	\$9.26	\$0.00
007 - GENERAL ROAD	\$26,483.10	\$25,909.87	\$573.23	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,058.39	\$8,768.83	\$289.56	\$0.00	\$4.96	\$0.00
019 - COMMUNITY BUILDING	\$8,562.13	\$8,288.40	\$273.73	\$0.00	\$4.69	\$0.00
025 - GARBAGE DISPOSAL	\$5,961.84	\$5,771.24	\$190.60	\$0.00	\$3.27	\$0.00
027 - AUDIT	\$14,905.38	\$14,428.90	\$476.48	\$0.00	\$8.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$43,023.64	\$41,648.24	\$1,375.40	\$0.00	\$23.58	\$0.00
041 - STREET LIGHTING	\$5,707.61	\$5,525.15	\$182.46	\$0.00	\$3.13	\$0.00
047 - SOCIAL SECURITY	\$7,949.58	\$7,695.46	\$254.12	\$0.00	\$4.36	\$0.00
065 - FORESTRY PROGRAM	\$2,595.45	\$2,512.51	\$82.94	\$0.00	\$1.42	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$7,276.48	\$7,043.87	\$232.61	\$0.00	\$3.99	\$0.00
Totals	\$182,544.01	\$176,981.79	\$5,562.22	\$0.00	\$85.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,385.81	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$86.25	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>
2016	RE - Real Estate	Back Tax Collected	\$98.90	TRUSTEE REDEMPTIONS by TBA
Totals			3 entries	\$1,570.96

Final Settlement Sheet Adams County 4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$34,092.99	
+	Supplements	\$0.00	
-	Cancellations	\$48.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,617.02	
+	Misc. Adjustments	\$1,084.89	
	Adjusted Amount Due	\$38,746.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,746.86	

Current Year Taxes Paid

	Real Estate	\$37,166.36
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,084.89
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,251.25
+	Hold Back	\$0.00
+	County Trustee	\$495.61
+	Forfeited Tax	\$0.00
	Total	\$38,746.86

Interest Distribution

	County Interest	\$17.92
	Township Interest	\$0.00
	Total Interest	\$17.92

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$3,632.54	\$3,617.02
Totals	\$3,632.54	\$3,617.02

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$18,897.45
08/03/2017	\$2,859.68
09/05/2017	\$3,969.09
10/03/2017	\$9,322.82
11/17/2017	\$3,202.21
Totals: 5 Distributions	\$38,251.25
Interest Distribution Date	Amount
11/28/2017	\$17.92
Totals: 1 Distributions	\$17.92
Grand Totals: 6 Distributions	\$38,269.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,666.93	\$9,719.36	\$947.57	\$0.00	\$5.52	\$0.00
007 - GENERAL ROAD	\$3,617.02	\$3,491.43	\$125.59	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,524.01	\$1,388.63	\$135.38	\$0.00	\$0.79	\$0.00
019 - COMMUNITY BUILDING	\$3,039.12	\$2,769.16	\$269.96	\$0.00	\$1.57	\$0.00
025 - GARBAGE DISPOSAL	\$7,924.00	\$7,220.10	\$703.90	\$0.00	\$4.10	\$0.00
027 - AUDIT	\$4,368.62	\$3,980.55	\$388.07	\$0.00	\$2.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,892.25	\$5,368.83	\$523.42	\$0.00	\$3.05	\$0.00
065 - FORESTRY PROGRAM	\$1,219.30	\$1,110.98	\$108.32	\$0.00	\$0.63	\$0.00
Totals	\$38,251.25	\$35,049.04	\$3,202.21	\$0.00	\$17.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$945.63	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.82	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$119.44	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$1,084.89	

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due

	Original Amount Due	\$2,730.01	
+	Supplements	\$0.00	
-	Cancellations	\$13.08	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,606.63	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,323.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,323.56	

Current Year Taxes Paid

	Real Estate	\$5,171.33
	Railroad	\$140.08
	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	\$5,311.41
+	Hold Back	\$0.00
+	County Trustee	\$12.15
+	Forfeited Tax	\$0.00
	Total	\$5,323.56

Interest Distribution

	County Interest	\$2.49
	Township Interest	\$0.00
	Total Interest	\$2.49

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$2,607.67	\$2,606.63
Totals	\$2,607.67	\$2,606.63

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,887.72
08/03/2017	\$156.30
09/05/2017	\$624.60
10/03/2017	\$1,523.71
11/17/2017	\$119.08
Totals: 5 Distributions	\$5,311.41
Interest Distribution Date	Amount
11/28/2017	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 6 Distributions	\$5,313.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,704.78	\$2,624.32	\$80.46	\$0.00	\$2.49	\$0.00
007 - GENERAL ROAD	\$2,606.63	\$2,568.01	\$38.62	\$0.00	\$0.00	\$0.00
Totals	\$5,311.41	\$5,192.33	\$119.08	\$0.00	\$2.49	\$0.00

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due

	Original Amount Due	\$1,770.09	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$1,501.92	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,272.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,272.01	

Current Year Taxes Paid

	Real Estate	\$3,272.01
	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	\$3,272.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,272.01

Interest Distribution

	County Interest	\$1.53
	Township Interest	\$0.00
	Total Interest	\$1.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,322.40	\$1,322.40
GILMER ROAD DIST	\$179.55	\$179.52
Totals	\$1,501.95	\$1,501.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,806.98
08/03/2017	\$265.25
09/05/2017	\$437.37
10/03/2017	\$701.22
11/17/2017	\$61.19
Totals: 5 Distributions	\$3,272.01
Interest Distribution Date	Amount
11/28/2017	\$1.53
Totals: 1 Distributions	\$1.53
Grand Totals: 6 Distributions	\$3,273.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,770.09	\$1,720.58	\$49.51	\$0.00	\$1.53	\$0.00
007 - GENERAL ROAD	\$1,501.92	\$1,490.24	\$11.68	\$0.00	\$0.00	\$0.00
Totals	\$3,272.01	\$3,210.82	\$61.19	\$0.00	\$1.53	\$0.00

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$12,331.23	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,512.15	
+	Misc. Adjustments	\$2.20	
	Adjusted Amount Due	\$17,845.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,845.58	

Current Year Taxes Paid

	Real Estate	\$17,463.64
	Railroad	\$364.24
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,830.08
	Hold Back	\$0.00
	County Trustee	\$15.50
	Forfeited Tax	\$0.00
	Total	\$17,845.58

Interest Distribution

	County Interest	\$8.35
	Township Interest	\$0.00
	Total Interest	\$8.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$272.33	\$271.18
NORTHEAST ROAD DIST	\$4,625.64	\$4,623.24
HOUSTON ROAD DIST	\$617.73	\$617.73
Totals	\$5,515.70	\$5,512.15

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$10,039.81
08/03/2017	\$701.19
09/05/2017	\$2,239.85
10/03/2017	\$4,513.77
11/17/2017	\$335.46
Totals: 5 Distributions	\$17,830.08
Interest Distribution Date	Amount
11/28/2017	\$8.35
Totals: 1 Distributions	\$8.35
Grand Totals: 6 Distributions	\$17,838.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,069.64	\$9,850.47	\$219.17	\$0.00	\$6.83	\$0.00
007 - GENERAL ROAD	\$5,512.15	\$5,444.80	\$67.35	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$799.20	\$781.81	\$17.39	\$0.00	\$0.54	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,449.09	\$1,417.54	\$31.55	\$0.00	\$0.98	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,830.08	\$17,494.62	\$335.46	\$0.00	\$8.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.20	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.20	

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$775.01	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$407.27	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,182.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,182.28	

Current Year Taxes Paid

	Real Estate	\$849.38
	Railroad	\$332.90
	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	\$1,182.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,182.28

Interest Distribution

	County Interest	\$0.55
	Township Interest	\$0.00
	Total Interest	\$0.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$407.40	\$407.27
Totals	\$407.40	\$407.27

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$662.73
08/03/2017	\$23.08
09/05/2017	\$361.86
10/03/2017	\$93.32
11/17/2017	\$41.29
Totals: 5 Distributions	\$1,182.28
Interest Distribution Date	Amount
11/28/2017	\$0.55
Totals: 1 Distributions	\$0.55
Grand Totals: 6 Distributions	\$1,182.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$775.01	\$736.55	\$38.46	\$0.00	\$0.55	\$0.00
007 - GENERAL ROAD	\$407.27	\$404.44	\$2.83	\$0.00	\$0.00	\$0.00
Totals	\$1,182.28	\$1,140.99	\$41.29	\$0.00	\$0.55	\$0.00

Final Settlement Sheet

Adams County

4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$11,951.50	
+	Supplements	\$0.00	
-	Cancellations	\$10.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,619.93	
+	Misc. Adjustments	\$96.87	
	Adjusted Amount Due	\$17,657.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,657.89	

Current Year Taxes Paid

	Real Estate	\$17,529.63
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$96.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,626.50
	Hold Back	\$0.00
	County Trustee	\$31.39
	Forfeited Tax	\$0.00
	Total	\$17,657.89

Interest Distribution

	County Interest	\$8.26
	Township Interest	\$0.00
	Total Interest	\$8.26

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$5,623.88	\$5,619.93
Totals	\$5,623.88	\$5,619.93

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$9,974.43
08/03/2017	\$701.55
09/05/2017	\$1,359.54
10/03/2017	\$4,982.19
11/17/2017	\$608.79
Totals: 5 Distributions	\$17,626.50
Interest Distribution Date	Amount
11/28/2017	\$8.26
Totals: 1 Distributions	\$8.26
Grand Totals: 6 Distributions	\$17,634.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,940.08	\$6,677.78	\$262.30	\$0.00	\$4.77	\$0.00
007 - GENERAL ROAD	\$5,619.93	\$5,464.97	\$154.96	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,130.89	\$2,050.34	\$80.55	\$0.00	\$1.47	\$0.00
027 - AUDIT	\$2,511.61	\$2,416.67	\$94.94	\$0.00	\$1.73	\$0.00
047 - SOCIAL SECURITY	\$423.99	\$407.95	\$16.04	\$0.00	\$0.29	\$0.00
Totals	\$17,626.50	\$17,017.71	\$608.79	\$0.00	\$8.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$96.87	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals	1 entries		\$96.87	

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

Current Year Taxes Due

	Original Amount Due	\$4,278.74	
+	Supplements	\$0.00	
-	Cancellations	\$3,929.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.82	
+/-	Road & Bridge Transfer	\$1,962.18	
+	Misc. Adjustments	\$6.44	
	Adjusted Amount Due	\$2,336.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,338.80	

Current Year Taxes Paid

	Real Estate	\$2,308.51
	Railroad	\$0.00
	Mobile Home	\$16.73
	Misc. Adjustments	\$6.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,334.28
	Hold Back	\$0.00
	County Trustee	\$4.52
	Forfeited Tax	\$0.00
	Total	\$2,338.80

Interest Distribution

	County Interest	\$1.09
	Township Interest	\$0.00
	Total Interest	\$1.09

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$1,963.75	\$1,962.18
Totals	\$1,963.75	\$1,962.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,277.32
08/03/2017	\$117.55
09/05/2017	\$236.18
10/03/2017	\$618.94
11/07/2017	\$19.33
11/17/2017	\$64.96
Totals: 6 Distributions	\$2,334.28
Interest Distribution Date	Amount
11/28/2017	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 7 Distributions	\$2,335.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$294.35	\$270.06	\$24.29	\$0.00	\$0.86	\$0.00
007 - GENERAL ROAD	\$1,962.18	\$1,927.93	\$34.25	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$77.75	\$71.33	\$6.42	\$0.00	\$0.23	\$0.00
Totals	\$2,334.28	\$2,269.32	\$64.96	\$0.00	\$1.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$6.44	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$6.44	

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due

	Original Amount Due	\$5,676.99	
+	Supplements	\$0.00	
-	Cancellations	\$17.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,795.73	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,455.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,455.42	

Current Year Taxes Paid

	Real Estate	\$8,455.42
	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	\$8,455.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$8,455.42

Interest Distribution

	County Interest	\$3.96
	Township Interest	\$0.00
	Total Interest	\$3.96

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,795.74	\$2,795.73
Totals	\$2,795.74	\$2,795.73

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,514.01
08/03/2017	\$457.71
09/05/2017	\$1,149.48
10/03/2017	\$1,655.41
11/17/2017	\$678.81
Totals: 5 Distributions	\$8,455.42
Interest Distribution Date	Amount
11/28/2017	\$3.96
Totals: 1 Distributions	\$3.96
Grand Totals: 6 Distributions	\$8,459.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,659.69	\$5,226.46	\$433.23	\$0.00	\$3.96	\$0.00
007 - GENERAL ROAD	\$2,795.73	\$2,550.15	\$245.58	\$0.00	\$0.00	\$0.00
Totals	\$8,455.42	\$7,776.61	\$678.81	\$0.00	\$3.96	\$0.00

Final Settlement Sheet

Adams County

4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$16,999.97	
+	Supplements	\$0.00	
-	Cancellations	\$32.71	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$23,464.81	
+	Misc. Adjustments	\$89.93	
	Adjusted Amount Due	\$40,522.00	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,522.00	

Current Year Taxes Paid

	Real Estate	\$40,432.07
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$89.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,522.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,522.00

Interest Distribution

	County Interest	\$18.99
	Township Interest	\$0.00
	Total Interest	\$18.99

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$23,471.03	\$23,464.81
Totals	\$23,471.03	\$23,464.81

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$21,586.24
08/03/2017	\$1,524.01
09/05/2017	\$4,776.33
10/03/2017	\$11,686.00
11/17/2017	\$949.42
Totals: 5 Distributions	\$40,522.00
Interest Distribution Date	Amount
11/28/2017	\$18.99
Totals: 1 Distributions	\$18.99
Grand Totals: 6 Distributions	\$40,540.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$17,057.19	\$16,602.80	\$454.39	\$0.00	\$18.99	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$23,464.81	\$22,969.78	\$495.03	\$0.00	\$0.00	\$0.00
Totals	\$40,522.00	\$39,572.58	\$949.42	\$0.00	\$18.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$79.01	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.92	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$89.93	

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$12,002.00	
+	Supplements	\$0.00	
-	Cancellations	\$23.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$17,278.51	
+	Misc. Adjustments	\$93.54	
	Adjusted Amount Due	\$29,350.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,350.96	

Current Year Taxes Paid

	Real Estate	\$29,242.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$93.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,336.19
	Hold Back	\$0.00
	County Trustee	\$7.94
	Forfeited Tax	\$6.83
	Total	\$29,350.96

Interest Distribution

	County Interest	\$13.75
	Township Interest	\$0.00
	Total Interest	\$13.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$17,321.73	\$17,278.51
Totals	\$17,321.73	\$17,278.51

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$16,901.53
08/03/2017	\$798.24
09/05/2017	\$3,185.76
10/03/2017	\$7,381.01
11/17/2017	\$1,069.65
Totals: 5 Distributions	\$29,336.19
Interest Distribution Date	Amount
11/28/2017	\$13.75
Totals: 1 Distributions	\$13.75
Grand Totals: 6 Distributions	\$29,349.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,178.74	\$7,833.92	\$344.82	\$0.00	\$9.33	\$0.00
007 - GENERAL ROAD	\$17,278.51	\$16,717.22	\$561.29	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,165.52	\$1,116.38	\$49.14	\$0.00	\$1.33	\$0.00
042 - PARK	\$2,713.42	\$2,599.02	\$114.40	\$0.00	\$3.09	\$0.00
Totals	\$29,336.19	\$28,266.54	\$1,069.65	\$0.00	\$13.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$90.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.54	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$93.54	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due

	Original Amount Due	\$4,891.96	
+	Supplements	\$0.00	
-	Cancellations	\$51.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.76	
+/-	Road & Bridge Transfer	\$3,371.13	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,212.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,212.94	

Current Year Taxes Paid

	Real Estate	\$8,092.40
	Railroad	\$0.00
	Mobile Home	\$1.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,094.16
	Hold Back	\$0.00
	County Trustee	\$118.78
	Forfeited Tax	\$0.00
	Total	\$8,212.94

Interest Distribution

	County Interest	\$3.79
	Township Interest	\$0.00
	Total Interest	\$3.79

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$3,379.58	\$3,371.13
Totals	\$3,379.58	\$3,371.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,627.35
08/03/2017	\$235.12
09/05/2017	\$666.04
10/03/2017	\$2,160.67
11/07/2017	\$1.76
11/17/2017	\$403.22
Totals: 6 Distributions	\$8,094.16
Interest Distribution Date	Amount
11/28/2017	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 7 Distributions	\$8,097.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,723.03	\$4,429.32	\$293.71	\$0.00	\$3.79	\$0.00
007 - GENERAL ROAD	\$3,371.13	\$3,261.62	\$109.51	\$0.00	\$0.00	\$0.00
Totals	\$8,094.16	\$7,690.94	\$403.22	\$0.00	\$3.79	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$6,466,646.58	
+	Supplements	\$208.25	
-	Cancellations	\$18,742.99	
-	Abatements/Refunds	\$3,019.30	
+	Mobile Home	\$4,227.75	
+/-	Road & Bridge Transfer	\$3,937.04	
+	Misc. Adjustments	\$10,928.40	
	Adjusted Amount Due	\$6,464,185.73	
+	Prior Year Real Estate Tax	(\$737.46)	
+	Prior Year Mobile Home Tax	\$84.58	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,463,532.85	

Current Year Taxes Paid

	Real Estate	\$6,430,808.44
+	Railroad	\$12,308.50
+	Mobile Home	\$3,957.22
+	Misc. Adjustments	\$10,928.40
+	Prior Year Real Estate	(\$737.46)
+	Prior Year Mobile Home	\$84.58
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,019.30
	Total Collected	\$6,454,330.38
+	Hold Back	\$0.00
+	County Trustee	\$8,850.22
+	Forfeited Tax	\$352.25
	Total	\$6,463,532.85

Interest Distribution

	County Interest	\$3,024.18
	Township Interest	\$0.00
	Total Interest	\$3,024.18

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$3,937.84	\$3,937.04
Totals	\$3,937.84	\$3,937.04

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$3,588,630.69
08/03/2017	\$234,877.24
09/05/2017	\$985,276.96
10/03/2017	\$1,492,957.47
11/07/2017	\$4,041.80
11/17/2017	\$148,546.22
Totals: 6 Distributions	\$6,454,330.38
Interest Distribution Date	Amount
11/28/2017	\$3,024.18
Totals: 1 Distributions	\$3,024.18
Grand Totals: 7 Distributions	\$6,457,354.56

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	\$647,187.31	\$632,288.20	\$14,899.11	\$0.00	\$303.43	\$0.00
003-Q-15A - BONDS CITY QCY SERIES 2015A	\$1,183,234.34	\$1,155,994.75	\$27,239.59	\$0.00	\$554.74	\$0.00
007 - GENERAL ROAD	\$3,937.04	\$3,887.31	\$49.73	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,012,516.28	\$1,966,185.53	\$46,330.75	\$0.00	\$943.54	\$0.00
015 - POLICE PENSION	\$1,877,219.28	\$1,834,003.22	\$43,216.06	\$0.00	\$880.11	\$0.00
016 - LIBRARY	\$730,236.13	\$713,425.15	\$16,810.98	\$0.00	\$342.36	\$0.00
Totals	\$6,454,330.38	\$6,305,784.16	\$148,546.22	\$0.00	\$3,024.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$6,190.79	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$163.25	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3,484.03	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.15	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,058.18	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$10,928.40	

Final Settlement Sheet

Adams County

11/28/2017 10:05

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2015	RE - Real Estate	PTAB Decision	\$1,328.07		PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$1,229.61		PTAB Decision 15-00066.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$461.62		PTAB Decision 15-00065.001-C-2 by TBA
Totals 3 entries			\$3,019.30		

Final Settlement Sheet

Adams County

4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$9,345.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$12,916.21	
+	Misc. Adjustments	\$3.05	
	Adjusted Amount Due	\$22,265.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,265.22	

Current Year Taxes Paid

	Real Estate	\$22,254.69
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$3.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,257.74
	Hold Back	\$0.00
	County Trustee	\$7.48
	Forfeited Tax	\$0.00
	Total	\$22,265.22

Interest Distribution

	County Interest	\$10.43
	Township Interest	\$0.00
	Total Interest	\$10.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$12,923.78	\$12,916.21
Totals	\$12,923.78	\$12,916.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$12,611.17
08/03/2017	\$649.03
09/05/2017	\$2,629.63
10/03/2017	\$6,090.21
11/17/2017	\$277.70
Totals: 5 Distributions	\$22,257.74
Interest Distribution Date	Amount
11/28/2017	\$10.43
Totals: 1 Distributions	\$10.43
Grand Totals: 6 Distributions	\$22,268.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,341.82	\$8,216.51	\$125.31	\$0.00	\$9.31	\$0.00
007 - GENERAL ROAD	\$12,916.21	\$12,778.84	\$137.37	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$999.71	\$984.69	\$15.02	\$0.00	\$1.12	\$0.00
Totals	\$22,257.74	\$21,980.04	\$277.70	\$0.00	\$10.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$3.05	AUCTION PROCEEDS by TBA
Totals	1 entries		\$3.05	

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,500.44	
+	Supplements	\$0.00	
-	Cancellations	\$66.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$145.03	
	Adjusted Amount Due	\$14,595.88	
+	Prior Year Real Estate Tax	(\$138.18)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,457.70	

Current Year Taxes Paid

	Real Estate	\$14,105.50
	Railroad	\$261.98
	Mobile Home	\$16.75
	Misc. Adjustments	\$145.03
	Prior Year Real Estate	(\$138.18)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,391.08
	Hold Back	\$0.00
	County Trustee	\$46.37
	Forfeited Tax	\$20.25
	Total	\$14,457.70

Interest Distribution

	County Interest	\$6.74
	Township Interest	\$0.00
	Total Interest	\$6.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$7,756.83
08/03/2017	\$606.27
09/05/2017	\$1,831.67
10/03/2017	\$3,721.19
11/07/2017	\$16.75
11/17/2017	\$458.37
Totals: 6 Distributions	\$14,391.08
Interest Distribution Date	Amount
11/28/2017	\$6.74
Totals: 1 Distributions	\$6.74
Grand Totals: 7 Distributions	\$14,397.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,391.08	\$13,932.71	\$458.37	\$0.00	\$6.74	\$0.00
Totals	\$14,391.08	\$13,932.71	\$458.37	\$0.00	\$6.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$127.94	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.96	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.13	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$145.03	

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,400.16	
+	Supplements	\$0.00	
-	Cancellations	\$3.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.19	
	Adjusted Amount Due	\$3,397.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,397.80	

Current Year Taxes Paid

	Real Estate	\$3,385.58
	Railroad	\$0.00
	Mobile Home	\$1.06
	Misc. Adjustments	\$0.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,386.83
+	Hold Back	\$0.00
+	County Trustee	\$10.97
+	Forfeited Tax	\$0.00
	Total	\$3,397.80

Interest Distribution

	County Interest	\$1.59
	Township Interest	\$0.00
	Total Interest	\$1.59

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,862.01
08/03/2017	\$354.41
09/05/2017	\$360.08
10/03/2017	\$632.00
11/07/2017	\$1.06
11/17/2017	\$177.27
Totals: 6 Distributions	\$3,386.83
Interest Distribution Date	Amount
11/28/2017	\$1.59
Totals: 1 Distributions	\$1.59
Grand Totals: 7 Distributions	\$3,388.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,386.83	\$3,209.56	\$177.27	\$0.00	\$1.59	\$0.00
Totals	\$3,386.83	\$3,209.56	\$177.27	\$0.00	\$1.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.19	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.19	

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,468,296.16	
+	Supplements	\$111.65	
-	Cancellations	\$10,049.35	
-	Abatements/Refunds	\$1,906.06	
+	Mobile Home	\$2,266.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,859.48	
	Adjusted Amount Due	\$3,464,578.68	
+	Prior Year Real Estate Tax	(\$404.38)	
+	Prior Year Mobile Home Tax	\$46.88	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,464,221.18	

Current Year Taxes Paid

	Real Estate	\$3,445,958.57
	Railroad	\$7,610.84
	Mobile Home	\$2,121.74
	Misc. Adjustments	\$5,859.48
	Prior Year Real Estate	(\$404.38)
	Prior Year Mobile Home	\$46.88
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,906.06
	Total Collected	\$3,459,287.07
	Hold Back	\$0.00
	County Trustee	\$4,745.25
	Forfeited Tax	\$188.86
	Total	\$3,464,221.18

Interest Distribution

	County Interest	\$1,620.85
	Township Interest	\$0.00
	Total Interest	\$1,620.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,923,142.48
08/03/2017	\$125,840.67
09/05/2017	\$528,481.26
10/03/2017	\$800,040.49
11/07/2017	\$2,168.62
11/17/2017	\$79,613.55
Totals: 6 Distributions	\$3,459,287.07
Interest Distribution Date	Amount
11/28/2017	\$1,620.85
Totals: 1 Distributions	\$1,620.85
Grand Totals: 7 Distributions	\$3,460,907.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$784,234.18	\$766,185.49	\$18,048.69	\$0.00	\$367.46	\$0.00
003 - BONDS AND INTEREST	\$1,020,005.40	\$996,530.56	\$23,474.84	\$0.00	\$477.92	\$0.00
003-P-15-2 - BONDS QCY PARK SERIES 2015-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$154,650.88	\$151,091.70	\$3,559.18	\$0.00	\$72.46	\$0.00
014 - POLICE PROTECTION	\$156,847.54	\$153,237.79	\$3,609.75	\$0.00	\$73.49	\$0.00
027 - AUDIT	\$11,481.36	\$11,217.13	\$264.23	\$0.00	\$5.38	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$387,537.02	\$378,618.04	\$8,918.98	\$0.00	\$181.58	\$0.00
047 - SOCIAL SECURITY	\$179,557.76	\$175,425.31	\$4,132.45	\$0.00	\$84.13	\$0.00
060 - UNEMPLOYMENT INS	\$74,848.60	\$73,126.01	\$1,722.59	\$0.00	\$35.07	\$0.00
107 - HISTORICAL MUSEUM	\$188,216.35	\$183,884.64	\$4,331.71	\$0.00	\$88.19	\$0.00
122 - RECREATION	\$470,539.15	\$459,709.97	\$10,829.18	\$0.00	\$220.47	\$0.00
125 - PAVING & LIGHTING	\$31,368.83	\$30,646.88	\$721.95	\$0.00	\$14.70	\$0.00
Totals	\$3,459,287.07	\$3,379,673.52	\$79,613.55	\$0.00	\$1,620.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,319.31	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$87.53	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,868.03	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>
2016	RE - Real Estate	Back Tax Collected	\$17.24	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$567.37	TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$5,859.48

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$838.40	PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$776.24	PTAB Decision 15-00066.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$291.42	PTAB Decision 15-00065.001-C-2 by TBA
Totals			3 entries	\$1,906.06

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$66,261.06	
+	Supplements	\$0.00	
-	Cancellations	\$102.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$153.66	
	Adjusted Amount Due	\$66,340.47	
+	Prior Year Real Estate Tax	(\$142.22)	
+	Prior Year Mobile Home Tax	\$3.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$66,201.87	

Current Year Taxes Paid

	Real Estate	\$63,713.38
	Railroad	\$2,365.68
	Mobile Home	\$28.30
	Misc. Adjustments	\$153.66
	Prior Year Real Estate	(\$142.22)
	Prior Year Mobile Home	\$3.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,122.42
	Hold Back	\$0.00
	County Trustee	\$58.00
	Forfeited Tax	\$21.45
	Total	\$66,201.87

Interest Distribution

	County Interest	\$30.98
	Township Interest	\$0.00
	Total Interest	\$30.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$39,049.82
08/03/2017	\$2,698.85
09/05/2017	\$7,380.71
10/03/2017	\$15,873.28
11/07/2017	\$31.92
11/17/2017	\$1,087.84
Totals: 6 Distributions	\$66,122.42
Interest Distribution Date	Amount
11/28/2017	\$30.98
Totals: 1 Distributions	\$30.98
Grand Totals: 7 Distributions	\$66,153.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$56,883.14	\$55,947.29	\$935.85	\$0.00	\$26.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,751.37	\$1,722.56	\$28.81	\$0.00	\$0.82	\$0.00
047 - SOCIAL SECURITY	\$5,988.25	\$5,889.73	\$98.52	\$0.00	\$2.81	\$0.00
060 - UNEMPLOYMENT INS	\$1,499.66	\$1,475.00	\$24.66	\$0.00	\$0.70	\$0.00
Totals	\$66,122.42	\$65,034.58	\$1,087.84	\$0.00	\$30.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$135.55	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.44	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.67	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$153.66	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$43,083.26	
+	Supplements	\$0.00	
-	Cancellations	\$14.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$246.59	
	Adjusted Amount Due	\$43,322.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,322.55	

Current Year Taxes Paid

	Real Estate	\$42,613.04
	Railroad	\$336.32
	Mobile Home	\$7.50
	Misc. Adjustments	\$246.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,203.45
	Hold Back	\$0.00
	County Trustee	\$119.10
	Forfeited Tax	\$0.00
	Total	\$43,322.55

Interest Distribution

	County Interest	\$20.24
	Township Interest	\$0.00
	Total Interest	\$20.24

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$25,634.37
08/03/2017	\$2,565.48
09/05/2017	\$3,825.02
10/03/2017	\$10,061.47
11/07/2017	\$7.50
11/17/2017	\$1,109.61
Totals: 6 Distributions	\$43,203.45
Interest Distribution Date	Amount
11/28/2017	\$20.24
Totals: 1 Distributions	\$20.24
Grand Totals: 7 Distributions	\$43,223.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,037.35	\$37,060.44	\$976.91	\$0.00	\$17.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$151.22	\$147.34	\$3.88	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$4,111.97	\$4,006.35	\$105.62	\$0.00	\$1.93	\$0.00
060 - UNEMPLOYMENT INS	\$902.91	\$879.71	\$23.20	\$0.00	\$0.42	\$0.00
Totals	\$43,203.45	\$42,093.84	\$1,109.61	\$0.00	\$20.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$214.93	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.51	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$27.15	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$246.59	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$134,364.59	
+	Supplements	\$0.00	
-	Cancellations	\$113.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$85.46	
	Adjusted Amount Due	\$134,351.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$134,355.45	

Current Year Taxes Paid

	Real Estate	\$133,764.09
	Railroad	\$427.92
	Mobile Home	\$12.93
	Misc. Adjustments	\$85.46
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$134,294.32
	Hold Back	\$0.00
	County Trustee	\$61.13
	Forfeited Tax	\$0.00
	Total	\$134,355.45

Interest Distribution

	County Interest	\$62.92
	Township Interest	\$0.00
	Total Interest	\$62.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$76,634.99
08/03/2017	\$5,164.41
09/05/2017	\$13,820.26
10/03/2017	\$36,133.78
11/07/2017	\$16.85
11/17/2017	\$2,524.03
Totals: 6 Distributions	\$134,294.32
Interest Distribution Date	Amount
11/28/2017	\$62.92
Totals: 1 Distributions	\$62.92
Grand Totals: 7 Distributions	\$134,357.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$120,635.90	\$118,368.58	\$2,267.32	\$0.00	\$56.52	\$0.00
005 - PENSION/I.M.R.F.	\$6,159.29	\$6,043.51	\$115.78	\$0.00	\$2.89	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,037.11	\$1,998.84	\$38.27	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$5,462.02	\$5,359.36	\$102.66	\$0.00	\$2.56	\$0.00
Totals	\$134,294.32	\$131,770.29	\$2,524.03	\$0.00	\$62.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$67.52	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$5.09	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.52	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.33	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$85.46	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$35,277.77	
+	Supplements	\$0.00	
-	Cancellations	\$3.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.08	
	Adjusted Amount Due	\$35,278.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,278.25	

Current Year Taxes Paid

	Real Estate	\$33,463.06
	Railroad	\$1,796.32
	Mobile Home	\$2.12
	Misc. Adjustments	\$2.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,263.58
+	Hold Back	\$0.00
+	County Trustee	\$14.67
+	Forfeited Tax	\$0.00
	Total	\$35,278.25

Interest Distribution

	County Interest	\$16.52
	Township Interest	\$0.00
	Total Interest	\$16.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$21,379.50
08/03/2017	\$1,328.95
09/05/2017	\$4,488.55
10/03/2017	\$6,794.98
11/07/2017	\$2.12
11/17/2017	\$1,269.48
Totals: 6 Distributions	\$35,263.58
Interest Distribution Date	Amount
11/28/2017	\$16.52
Totals: 1 Distributions	\$16.52
Grand Totals: 7 Distributions	\$35,280.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$28,452.10	\$27,427.86	\$1,024.24	\$0.00	\$13.33	\$0.00
005 - PENSION/I.M.R.F.	\$1,365.72	\$1,316.54	\$49.18	\$0.00	\$0.64	\$0.00
010 - BUILDING & MAINTENANCE	\$3,793.63	\$3,657.05	\$136.58	\$0.00	\$1.78	\$0.00
047 - SOCIAL SECURITY	\$1,409.34	\$1,358.61	\$50.73	\$0.00	\$0.66	\$0.00
060 - UNEMPLOYMENT INS	\$132.77	\$127.98	\$4.79	\$0.00	\$0.06	\$0.00
062 - WORKERS COMPENSATION	\$110.02	\$106.06	\$3.96	\$0.00	\$0.05	\$0.00
Totals	\$35,263.58	\$33,994.10	\$1,269.48	\$0.00	\$16.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.08	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.08	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$383,418.84	
+	Supplements	\$1.52	
-	Cancellations	\$335.22	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$954.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$39.60	
	Adjusted Amount Due	\$384,079.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.27	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$384,112.53	

Current Year Taxes Paid

	Real Estate	\$379,976.05
	Railroad	\$2,969.14
	Mobile Home	\$901.73
	Misc. Adjustments	\$39.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.27
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$383,919.79
+	Hold Back	\$0.00
+	County Trustee	\$192.75
+	Forfeited Tax	(\$0.01)
	Total	\$384,112.53

Interest Distribution

	County Interest	\$179.89
	Township Interest	\$0.00
	Total Interest	\$179.89

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$211,205.30
08/03/2017	\$17,331.17
09/05/2017	\$52,269.56
10/03/2017	\$96,112.98
11/07/2017	\$935.00
11/17/2017	\$6,065.78
Totals: 6 Distributions	\$383,919.79
Interest Distribution Date	Amount
11/28/2017	\$179.89
Totals: 1 Distributions	\$179.89
Grand Totals: 7 Distributions	\$384,099.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$383,919.79	\$377,854.01	\$6,065.78	\$0.00	\$179.89	\$0.00
Totals	\$383,919.79	\$377,854.01	\$6,065.78	\$0.00	\$179.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.44	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$3.51	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.85	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$22.80	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$39.60	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$4,866,958.64	
+	Supplements	\$104.72	
-	Cancellations	\$9,943.39	
-	Abatements/Refunds	\$1,255.94	
+	Mobile Home	\$4,714.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,416.07	
	Adjusted Amount Due	\$4,866,995.07	
+	Prior Year Real Estate Tax	(\$730.80)	
+	Prior Year Mobile Home Tax	\$150.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,866,414.71	

Current Year Taxes Paid

	Real Estate	\$4,823,443.33
	Railroad	\$28,510.94
	Mobile Home	\$4,444.91
	Misc. Adjustments	\$6,416.07
	Prior Year Real Estate	(\$730.80)
	Prior Year Mobile Home	\$150.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,255.94
	Total Collected	\$4,860,978.95
	Hold Back	\$0.00
	County Trustee	\$5,199.15
	Forfeited Tax	\$236.61
	Total	\$4,866,414.71

Interest Distribution

	County Interest	\$2,277.61
	Township Interest	\$0.00
	Total Interest	\$2,277.61

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,727,383.28
08/03/2017	\$193,913.57
09/05/2017	\$671,716.89
10/03/2017	\$1,161,730.68
11/07/2017	\$4,595.35
11/17/2017	\$101,639.18
Totals: 6 Distributions	\$4,860,978.95
Interest Distribution Date	Amount
11/28/2017	\$2,277.61
Totals: 1 Distributions	\$2,277.61
Grand Totals: 7 Distributions	\$4,863,256.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$696,719.27	\$682,151.48	\$14,567.79	\$0.00	\$326.45	\$0.00
027 - AUDIT	\$26,224.98	\$25,676.65	\$548.33	\$0.00	\$12.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$561,093.09	\$549,361.07	\$11,732.02	\$0.00	\$262.90	\$0.00
035A - PROPERTY & CASUALTY INS	\$15,020.41	\$14,706.33	\$314.08	\$0.00	\$7.04	\$0.00
060 - UNEMPLOYMENT INS	\$41,240.53	\$40,378.22	\$862.31	\$0.00	\$19.32	\$0.00
062 - WORKERS COMPENSATION	\$34,425.45	\$33,705.63	\$719.82	\$0.00	\$16.13	\$0.00
136 - OPERATIONS & MAINTENANCE	\$567,796.40	\$555,924.21	\$11,872.19	\$0.00	\$266.04	\$0.00
141 - HEALTH & SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$131,003.37	\$128,264.18	\$2,739.19	\$0.00	\$61.38	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$800,345.58	\$783,611.00	\$16,734.58	\$0.00	\$375.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,987,109.87	\$1,945,561.00	\$41,548.87	\$0.00	\$931.06	\$0.00
Totals	\$4,860,978.95	\$4,759,339.77	\$101,639.18	\$0.00	\$2,277.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$2,533.10	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$274.81	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$195.83	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$144.62	ADAMS COUNTY HOUSING AUTHORITY by TBA

Adams County

11/28/2017 10:05

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$452.32	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$465.54	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$9.76	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$28.15	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.90	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.80	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$98.11	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.27	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.24	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.37	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.96	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.54	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$19.98	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$32.28	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4.71	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$58.80	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$37.54	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.95	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$66.62	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.82	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,425.57	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13.16	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$432.98	TRUSTEE REDEMPTIONS by TBA
Totals 28 entries			\$6,416.07	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$552.44	PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$511.48	PTAB Decision 15-00066.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$192.02	PTAB Decision 15-00065.001-C-2 by TBA
Totals 3 entries			\$1,255.94	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$2,671,927.04	
+	Supplements	\$185.97	
-	Cancellations	\$4,960.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$117.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,884.45	
	Adjusted Amount Due	\$2,672,154.35	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,672,154.35	

Current Year Taxes Paid

	Real Estate	\$2,658,454.19
	Railroad	\$5,240.72
	Mobile Home	\$117.21
	Misc. Adjustments	\$4,884.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,668,696.57
+	Hold Back	\$0.00
+	County Trustee	\$3,200.13
+	Forfeited Tax	\$257.65
	Total	\$2,672,154.35

Interest Distribution

	County Interest	\$1,250.42
	Township Interest	\$0.00
	Total Interest	\$1,250.42

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,577,408.54
08/03/2017	\$93,312.84
09/05/2017	\$261,573.65
10/03/2017	\$683,730.02
11/07/2017	\$117.21
11/17/2017	\$52,554.31
Totals: 6 Distributions	\$2,668,696.57
Interest Distribution Date	Amount
11/28/2017	\$1,250.42
Totals: 1 Distributions	\$1,250.42
Grand Totals: 7 Distributions	\$2,669,946.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,012,081.83	\$992,150.95	\$19,930.88	\$0.00	\$474.20	\$0.00
003 - BONDS AND INTEREST	\$505,208.28	\$495,259.27	\$9,949.01	\$0.00	\$236.72	\$0.00
003-1-12A - BONDS SCHOOL 1 SERIES 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$256,872.72	\$251,814.15	\$5,058.57	\$0.00	\$120.36	\$0.00
005 - PENSION/I.M.R.F.	\$79,908.78	\$78,335.15	\$1,573.63	\$0.00	\$37.44	\$0.00
030 - TRANSPORTATION	\$102,750.15	\$100,726.71	\$2,023.44	\$0.00	\$48.14	\$0.00
031 - WORKING CASH	\$25,686.20	\$25,180.39	\$505.81	\$0.00	\$12.04	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,686.20	\$25,180.39	\$505.81	\$0.00	\$12.04	\$0.00
033 - SPECIAL EDUCATION	\$20,548.96	\$20,144.30	\$404.66	\$0.00	\$9.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$499,398.53	\$489,563.94	\$9,834.59	\$0.00	\$233.99	\$0.00
047 - SOCIAL SECURITY	\$114,868.72	\$112,606.62	\$2,262.10	\$0.00	\$53.82	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,686.20	\$25,180.39	\$505.81	\$0.00	\$12.04	\$0.00
Totals	\$2,668,696.57	\$2,616,142.26	\$52,554.31	\$0.00	\$1,250.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,392.61	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1,211.16	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$110.62	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>
2016	RE - Real Estate	Back Tax Collected	\$36.47	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$133.59	TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$4,884.45

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$2,433,121.39	
+	Supplements	\$0.00	
-	Cancellations	\$2,976.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$367.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,981.61	
	Adjusted Amount Due	\$2,432,493.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,432,493.19	

Current Year Taxes Paid

	Real Estate	\$2,428,822.60
	Railroad	\$0.00
	Mobile Home	\$367.07
	Misc. Adjustments	\$1,981.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,431,171.28
+	Hold Back	\$0.00
+	County Trustee	\$1,321.91
+	Forfeited Tax	\$0.00
	Total	\$2,432,493.19

Interest Distribution

	County Interest	\$1,139.13
	Township Interest	\$0.00
	Total Interest	\$1,139.13

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,397,601.54
08/03/2017	\$123,874.69
09/05/2017	\$278,354.82
10/03/2017	\$578,064.66
11/07/2017	\$367.07
11/17/2017	\$52,908.50
Totals: 6 Distributions	\$2,431,171.28
Interest Distribution Date	Amount
11/28/2017	\$1,139.13
Totals: 1 Distributions	\$1,139.13
Grand Totals: 7 Distributions	\$2,432,310.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,126,881.95	\$1,102,358.10	\$24,523.85	\$0.00	\$527.99	\$0.00
003 - BONDS AND INTEREST	\$126,192.37	\$123,446.11	\$2,746.26	\$0.00	\$59.13	\$0.00
004 - OPER, BLDG & MAINT	\$306,215.74	\$299,551.71	\$6,664.03	\$0.00	\$143.48	\$0.00
005 - PENSION/I.M.R.F.	\$25,972.20	\$25,406.97	\$565.23	\$0.00	\$12.17	\$0.00
030 - TRANSPORTATION	\$122,487.27	\$119,821.63	\$2,665.64	\$0.00	\$57.39	\$0.00
031 - WORKING CASH	\$30,620.60	\$29,954.22	\$666.38	\$0.00	\$14.35	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$30,620.60	\$29,954.22	\$666.38	\$0.00	\$14.35	\$0.00
033 - SPECIAL EDUCATION	\$24,496.48	\$23,963.39	\$533.09	\$0.00	\$11.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$495,477.57	\$484,694.71	\$10,782.86	\$0.00	\$232.16	\$0.00
047 - SOCIAL SECURITY	\$111,585.90	\$109,157.50	\$2,428.40	\$0.00	\$52.28	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,620.60	\$29,954.22	\$666.38	\$0.00	\$14.35	\$0.00
Totals	\$2,431,171.28	\$2,378,262.78	\$52,908.50	\$0.00	\$1,139.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,847.49	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.00	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.62	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$12.90	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>
2016	RE - Real Estate	Back Tax Collected	\$12.60	TRUSTEE REDEMPTIONS by TBA
Totals			5 entries	\$1,981.61

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$3,196,735.57	
+	Supplements	\$0.00	
-	Cancellations	\$3,312.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$957.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,101.51	
	Adjusted Amount Due	\$3,203,482.76	
+	Prior Year Real Estate Tax	(\$3,851.48)	
+	Prior Year Mobile Home Tax	\$100.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,199,731.65	

Current Year Taxes Paid

	Real Estate	\$3,083,550.49
	Railroad	\$105,058.72
	Mobile Home	\$957.71
	Misc. Adjustments	\$9,101.51
	Prior Year Real Estate	(\$3,851.48)
	Prior Year Mobile Home	\$100.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,194,917.32
	Hold Back	\$0.00
	County Trustee	\$4,194.83
	Forfeited Tax	\$619.50
	Total	\$3,199,731.65

Interest Distribution

	County Interest	\$1,496.98
	Township Interest	\$0.00
	Total Interest	\$1,496.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,901,692.16
08/03/2017	\$141,999.97
09/05/2017	\$343,817.66
10/03/2017	\$747,518.83
11/07/2017	\$1,058.08
11/17/2017	\$58,830.62
Totals: 6 Distributions	\$3,194,917.32
Interest Distribution Date	Amount
11/28/2017	\$1,496.98
Totals: 1 Distributions	\$1,496.98
Grand Totals: 7 Distributions	\$3,196,414.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,614,139.37	\$1,584,416.87	\$29,722.50	\$0.00	\$756.31	\$0.00
004 - OPER, BLDG & MAINT	\$438,623.79	\$430,547.06	\$8,076.73	\$0.00	\$205.52	\$0.00
005 - PENSION/I.M.R.F.	\$119,946.77	\$117,738.10	\$2,208.67	\$0.00	\$56.20	\$0.00
030 - TRANSPORTATION	\$175,448.87	\$172,218.20	\$3,230.67	\$0.00	\$82.21	\$0.00
031 - WORKING CASH	\$43,863.02	\$43,055.35	\$807.67	\$0.00	\$20.55	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$43,863.02	\$43,055.35	\$807.67	\$0.00	\$20.55	\$0.00
033 - SPECIAL EDUCATION	\$35,089.77	\$34,443.62	\$646.15	\$0.00	\$16.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$561,072.21	\$550,740.73	\$10,331.48	\$0.00	\$262.89	\$0.00
047 - SOCIAL SECURITY	\$139,966.13	\$137,388.82	\$2,577.31	\$0.00	\$65.58	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$22,904.37	\$22,482.60	\$421.77	\$0.00	\$10.73	\$0.00
Totals	\$3,194,917.32	\$3,136,086.70	\$58,830.62	\$0.00	\$1,496.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$3,914.90	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Payment In Lieu of Tax	\$4,029.38	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$84.47	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$243.66	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$279.39	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$40.77	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>
2016	RE - Real Estate	Back Tax Collected	\$508.94	TRUSTEE REDEMPTIONS by TBA
Totals			7 entries	\$9,101.51

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$3,676,567.67	
+	Supplements	\$0.00	
-	Cancellations	\$3,114.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$419.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,338.27	
	Adjusted Amount Due	\$3,676,210.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$101.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,676,311.58	

Current Year Taxes Paid

	Real Estate	\$3,660,136.79
	Railroad	\$11,708.30
	Mobile Home	\$353.73
	Misc. Adjustments	\$2,338.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$101.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,674,638.28
	Hold Back	\$0.00
	County Trustee	\$1,673.30
	Forfeited Tax	\$0.00
	Total	\$3,676,311.58

Interest Distribution

	County Interest	\$1,721.75
	Township Interest	\$0.00
	Total Interest	\$1,721.75

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$2,095,839.51
08/03/2017	\$141,303.84
09/05/2017	\$378,132.07
10/03/2017	\$989,847.16
11/07/2017	\$454.92
11/17/2017	\$69,060.78
Totals: 6 Distributions	\$3,674,638.28
Interest Distribution Date	Amount
11/28/2017	\$1,721.75
Totals: 1 Distributions	\$1,721.75
Grand Totals: 7 Distributions	\$3,676,360.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,333,107.32	\$1,308,053.00	\$25,054.32	\$0.00	\$624.62	\$0.00
003 - BONDS AND INTEREST	\$448,452.86	\$440,024.67	\$8,428.19	\$0.00	\$210.12	\$0.00
004 - OPER, BLDG & MAINT	\$341,822.21	\$335,398.01	\$6,424.20	\$0.00	\$160.16	\$0.00
005 - PENSION/I.M.R.F.	\$292,710.67	\$287,209.48	\$5,501.19	\$0.00	\$137.15	\$0.00
030 - TRANSPORTATION	\$136,729.61	\$134,159.94	\$2,569.67	\$0.00	\$64.06	\$0.00
031 - WORKING CASH	\$34,181.48	\$33,539.11	\$642.37	\$0.00	\$16.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$34,181.48	\$33,539.11	\$642.37	\$0.00	\$16.02	\$0.00
033 - SPECIAL EDUCATION	\$27,346.65	\$26,832.70	\$513.95	\$0.00	\$12.81	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$699,213.85	\$686,072.89	\$13,140.96	\$0.00	\$327.62	\$0.00
047 - SOCIAL SECURITY	\$292,710.67	\$287,209.48	\$5,501.19	\$0.00	\$137.15	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$34,181.48	\$33,539.11	\$642.37	\$0.00	\$16.02	\$0.00
Totals	\$3,674,638.28	\$3,605,577.50	\$69,060.78	\$0.00	\$1,721.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$1,847.37	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$139.28	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$96.38	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>
2016	RE - Real Estate	Back Tax Collected	\$255.24	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$2,338.27

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$35,059,704.39	
+	Supplements	\$847.64	
-	Cancellations	\$81,051.07	
-	Abatements/Refunds	\$12,218.54	
+	Mobile Home	\$42,712.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$43,255.65	
	Adjusted Amount Due	\$35,053,250.20	
+	Prior Year Real Estate Tax	(\$3,000.73)	
+	Prior Year Mobile Home Tax	\$1,248.72	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,051,498.19	

Current Year Taxes Paid

	Real Estate	\$34,804,189.60
	Railroad	\$136,898.94
	Mobile Home	\$40,207.89
	Misc. Adjustments	\$43,255.65
	Prior Year Real Estate	(\$3,000.73)
	Prior Year Mobile Home	\$1,248.72
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$12,218.54
	Total Collected	\$35,010,581.53
	Hold Back	\$0.00
	County Trustee	\$39,554.26
	Forfeited Tax	\$1,362.40
	Total	\$35,051,498.19

Interest Distribution

	County Interest	\$16,404.21
	Township Interest	\$0.00
	Total Interest	\$16,404.21

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$19,398,755.71
08/03/2017	\$1,366,228.86
09/05/2017	\$5,183,918.73
10/03/2017	\$8,288,123.81
11/07/2017	\$41,456.61
11/17/2017	\$732,097.81
Totals: 6 Distributions	\$35,010,581.53
Interest Distribution Date	Amount
11/28/2017	\$16,404.21
Totals: 1 Distributions	\$16,404.21
Grand Totals: 7 Distributions	\$35,026,985.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$16,195,089.76	\$15,856,438.08	\$338,651.68	\$0.00	\$7,588.22	\$0.00
003 - BONDS AND INTEREST	\$421,772.46	\$412,952.88	\$8,819.58	\$0.00	\$197.62	\$0.00
003A - BONDS 172 SERIES 2012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003B - BONDS 172 SERIES 2012 A	\$2,016,014.32	\$1,973,857.94	\$42,156.38	\$0.00	\$944.60	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$357,703.11	\$350,223.27	\$7,479.84	\$0.00	\$167.60	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$314,500.05	\$307,923.63	\$6,576.42	\$0.00	\$147.36	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$2,469,401.35	\$2,417,764.29	\$51,637.06	\$0.00	\$1,157.04	\$0.00
004 - OPER, BLDG & MAINT	\$4,400,830.11	\$4,308,805.41	\$92,024.70	\$0.00	\$2,062.01	\$0.00
005 - PENSION/I.M.R.F.	\$1,420,134.21	\$1,390,438.14	\$29,696.07	\$0.00	\$665.40	\$0.00
030 - TRANSPORTATION	\$1,760,332.04	\$1,723,522.16	\$36,809.88	\$0.00	\$824.80	\$0.00
031 - WORKING CASH	\$440,083.01	\$430,880.55	\$9,202.46	\$0.00	\$206.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$440,083.01	\$430,880.55	\$9,202.46	\$0.00	\$206.20	\$0.00
033 - SPECIAL EDUCATION	\$352,066.41	\$344,704.43	\$7,361.98	\$0.00	\$164.96	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,129,133.51	\$2,084,611.74	\$44,521.77	\$0.00	\$997.61	\$0.00
047 - SOCIAL SECURITY	\$1,853,355.17	\$1,814,600.10	\$38,755.07	\$0.00	\$868.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$440,083.01	\$430,880.55	\$9,202.46	\$0.00	\$206.20	\$0.00
Totals	\$35,010,581.53	\$34,278,483.72	\$732,097.81	\$0.00	\$16,404.21	\$0.00

Final Settlement Sheet

Adams County

11/28/2017 10:05

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$23,945.91	QUINCY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$631.47	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$354.89	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$629.77	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$13,476.20	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$124.36	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$4,093.05	TRUSTEE REDEMPTIONS by TBA
Totals 7 entries			\$43,255.65	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2015	RE - Real Estate	PTAB Decision	\$5,374.46	PTAB Decision 15-00067.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$4,976.00	PTAB Decision 15-00066.001-C-3 by TBA
2015	RE - Real Estate	PTAB Decision	\$1,868.08	PTAB Decision 15-00065.001-C-2 by TBA
Totals 3 entries			\$12,218.54	

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$254,260.18	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$254,309.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$254,309.19	

Current Year Taxes Paid

	Real Estate	\$248,650.90
	Railroad	\$5,609.28
	Mobile Home	\$49.01
	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	\$254,309.19
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$254,309.19

Interest Distribution

	County Interest	\$119.16
	Township Interest	\$0.00
	Total Interest	\$119.16

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$148,030.55
08/03/2017	\$12,036.73
09/05/2017	\$34,158.10
10/03/2017	\$38,491.22
11/07/2017	\$49.01
11/17/2017	\$21,543.58
Totals: 6 Distributions	\$254,309.19
Interest Distribution Date	Amount
11/28/2017	\$119.16
Totals: 1 Distributions	\$119.16
Grand Totals: 7 Distributions	\$254,428.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$136,284.05	\$124,738.90	\$11,545.15	\$0.00	\$63.85	\$0.00
004 - OPER, BLDG & MAINT	\$29,627.02	\$27,117.20	\$2,509.82	\$0.00	\$13.88	\$0.00
005 - PENSION/I.M.R.F.	\$12,241.94	\$11,204.86	\$1,037.08	\$0.00	\$5.74	\$0.00
030 - TRANSPORTATION	\$11,850.80	\$10,846.88	\$1,003.92	\$0.00	\$5.55	\$0.00
031 - WORKING CASH	\$2,962.70	\$2,711.71	\$250.99	\$0.00	\$1.39	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$2,962.70	\$2,711.71	\$250.99	\$0.00	\$1.39	\$0.00
033 - SPECIAL EDUCATION	\$2,370.16	\$2,169.38	\$200.78	\$0.00	\$1.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$40,805.18	\$37,348.40	\$3,456.78	\$0.00	\$19.12	\$0.00
047 - SOCIAL SECURITY	\$12,241.94	\$11,204.86	\$1,037.08	\$0.00	\$5.74	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2,962.70	\$2,711.71	\$250.99	\$0.00	\$1.39	\$0.00
Totals	\$254,309.19	\$232,765.61	\$21,543.58	\$0.00	\$119.16	\$0.00

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,428.39	
+	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	\$1,428.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,428.39	

Current Year Taxes Paid

	Real Estate	\$1,428.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,428.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,428.39

Interest Distribution

	County Interest	\$0.67
	Township Interest	\$0.00
	Total Interest	\$0.67

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$196.45
08/03/2017	\$517.74
10/03/2017	\$714.18
11/17/2017	\$0.02
Totals: 4 Distributions	\$1,428.39
Interest Distribution Date	Amount
11/28/2017	\$0.67
Totals: 1 Distributions	\$0.67
Grand Totals: 5 Distributions	\$1,429.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$442.14	\$442.14	\$0.00	\$0.00	\$0.22	\$0.00
003 - BONDS AND INTEREST	\$319.83	\$319.83	\$0.00	\$0.00	\$0.15	\$0.00
004 - OPER, BLDG & MAINT	\$138.17	\$138.17	\$0.00	\$0.00	\$0.06	\$0.00
005 - PENSION/I.M.R.F.	\$53.26	\$53.25	\$0.01	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$48.06	\$48.06	\$0.00	\$0.00	\$0.02	\$0.00
031 - WORKING CASH	\$12.02	\$12.02	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$12.02	\$12.02	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$9.61	\$9.61	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$328.00	\$328.00	\$0.00	\$0.00	\$0.15	\$0.00
047 - SOCIAL SECURITY	\$53.26	\$53.25	\$0.01	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$12.02	\$12.02	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,428.39	\$1,428.37	\$0.02	\$0.00	\$0.67	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$22,892.02	
+	Supplements	\$0.00	
-	Cancellations	\$351.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,540.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,540.43	

Current Year Taxes Paid

	Real Estate	\$22,540.43
	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	\$22,540.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,540.43

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$14,083.50
10/03/2017	\$8,456.89
11/17/2017	\$0.04
Totals: 3 Distributions	\$22,540.43
Interest Distribution Date	Amount
11/28/2017	\$10.56
Totals: 1 Distributions	\$10.56
Grand Totals: 4 Distributions	\$22,550.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,297.03	\$8,297.02	\$0.01	\$0.00	\$3.90	\$0.00
003 - BONDS AND INTEREST	\$3,974.89	\$3,974.89	\$0.00	\$0.00	\$1.86	\$0.00
004 - OPER, BLDG & MAINT	\$1,952.16	\$1,952.16	\$0.00	\$0.00	\$0.91	\$0.00
005 - PENSION/I.M.R.F.	\$1,300.04	\$1,300.04	\$0.00	\$0.00	\$0.61	\$0.00
030 - TRANSPORTATION	\$780.87	\$780.86	\$0.01	\$0.00	\$0.37	\$0.00
031 - WORKING CASH	\$195.22	\$195.22	\$0.00	\$0.00	\$0.09	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$195.22	\$195.22	\$0.00	\$0.00	\$0.09	\$0.00
033 - SPECIAL EDUCATION	\$156.18	\$156.17	\$0.01	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,206.02	\$4,206.02	\$0.00	\$0.00	\$1.97	\$0.00
047 - SOCIAL SECURITY	\$1,300.04	\$1,300.04	\$0.00	\$0.00	\$0.61	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$195.22	\$195.22	\$0.00	\$0.00	\$0.09	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$-12.46	\$-12.47	\$0.01	\$0.00	(\$0.01)	\$0.00
Totals	\$22,540.43	\$22,540.39	\$0.04	\$0.00	\$10.56	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,823.17	
+	Supplements	\$0.00	
-	Cancellations	\$7.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,816.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,816.63	

Current Year Taxes Paid

	Real Estate	\$1,815.60
	Railroad	\$0.00
	Mobile Home	\$1.03
	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	\$1,816.63
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,816.63

Interest Distribution

	County Interest	\$0.85
	Township Interest	\$0.00
	Total Interest	\$0.85

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,138.75
08/03/2017	\$26.16
09/05/2017	\$126.49
10/03/2017	\$522.27
11/07/2017	\$1.03
11/17/2017	\$1.93
Totals: 6 Distributions	\$1,816.63
Interest Distribution Date	Amount
11/28/2017	\$0.85
Totals: 1 Distributions	\$0.85
Grand Totals: 7 Distributions	\$1,817.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,816.63	\$1,814.70	\$1.93	\$0.00	\$0.85	\$0.00
Totals	\$1,816.63	\$1,814.70	\$1.93	\$0.00	\$0.85	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$2,337.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,339.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,339.44	

Current Year Taxes Paid

	Real Estate	\$2,337.05
	Railroad	\$0.00
	Mobile Home	\$2.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,339.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,339.44

Interest Distribution

	County Interest	\$1.10
	Township Interest	\$0.00
	Total Interest	\$1.10

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,631.88
08/03/2017	\$235.64
09/05/2017	\$68.55
10/03/2017	\$364.53
11/07/2017	\$2.39
11/17/2017	\$36.45
Totals: 6 Distributions	\$2,339.44
Interest Distribution Date	Amount
11/28/2017	\$1.10
Totals: 1 Distributions	\$1.10
Grand Totals: 7 Distributions	\$2,340.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,852.43	\$1,823.57	\$28.86	\$0.00	\$0.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$487.01	\$479.42	\$7.59	\$0.00	\$0.23	\$0.00
Totals	\$2,339.44	\$2,302.99	\$36.45	\$0.00	\$1.10	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$13,343.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,344.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,344.75	

Current Year Taxes Paid

	Real Estate	\$13,343.05
	Railroad	\$0.00
	Mobile Home	\$1.70
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,344.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,344.75

Interest Distribution

	County Interest	\$6.25
	Township Interest	\$0.00
	Total Interest	\$6.25

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$8,505.26
08/03/2017	\$617.55
09/05/2017	\$1,041.08
10/03/2017	\$3,151.67
11/07/2017	\$1.70
11/17/2017	\$27.49
Totals: 6 Distributions	\$13,344.75
Interest Distribution Date	Amount
11/28/2017	\$6.25
Totals: 1 Distributions	\$6.25
Grand Totals: 7 Distributions	\$13,351.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,207.07	\$11,183.98	\$23.09	\$0.00	\$5.25	\$0.00
027 - AUDIT	\$85.93	\$85.75	\$0.18	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,051.75	\$2,047.53	\$4.22	\$0.00	\$0.96	\$0.00
Totals	\$13,344.75	\$13,317.26	\$27.49	\$0.00	\$6.25	\$0.00

Final Settlement Sheet

Adams County

8F04 - CAMP POINT FIRE

Current Year Taxes Due

	Original Amount Due	\$84,231.29	
+	Supplements	\$0.00	
-	Cancellations	\$168.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$326.93	
	Adjusted Amount Due	\$84,438.42	
+	Prior Year Real Estate Tax	(\$289.72)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$84,148.70	

Current Year Taxes Paid

	Real Estate	\$81,399.86
	Railroad	\$2,507.94
	Mobile Home	\$48.55
	Misc. Adjustments	\$326.93
	Prior Year Real Estate	(\$289.72)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,993.56
	Hold Back	\$0.00
	County Trustee	\$109.50
	Forfeited Tax	\$45.64
	Total	\$84,148.70

Interest Distribution

	County Interest	\$39.36
	Township Interest	\$0.00
	Total Interest	\$39.36

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$48,504.11
08/03/2017	\$3,457.82
09/05/2017	\$10,168.50
10/03/2017	\$20,161.93
11/07/2017	\$48.55
11/17/2017	\$1,652.65
Totals: 6 Distributions	\$83,993.56
Interest Distribution Date	Amount
11/28/2017	\$39.36
Totals: 1 Distributions	\$39.36
Grand Totals: 7 Distributions	\$84,032.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$83,993.56	\$82,340.91	\$1,652.65	\$0.00	\$39.36	\$0.00
Totals	\$83,993.56	\$82,340.91	\$1,652.65	\$0.00	\$39.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$288.40	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$17.95	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$20.58	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$326.93	

Final Settlement Sheet

Adams County

8F05 - CENTRAL FIRE

Current Year Taxes Due

	Original Amount Due	\$101,641.50	
+	Supplements	\$0.00	
-	Cancellations	\$125.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.81	
	Adjusted Amount Due	\$101,534.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.96	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$101,542.37	

Current Year Taxes Paid

	Real Estate	\$99,068.94
	Railroad	\$2,419.60
	Mobile Home	\$10.49
	Misc. Adjustments	\$7.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.96
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$101,514.80
+	Hold Back	\$0.00
+	County Trustee	\$27.57
+	Forfeited Tax	\$0.00
	Total	\$101,542.37

Interest Distribution

	County Interest	\$47.56
	Township Interest	\$0.00
	Total Interest	\$47.56

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$60,860.56
08/03/2017	\$4,104.77
09/05/2017	\$11,833.22
10/03/2017	\$22,996.38
11/07/2017	\$18.45
11/17/2017	\$1,701.42
Totals: 6 Distributions	\$101,514.80
Interest Distribution Date	Amount
11/28/2017	\$47.56
Totals: 1 Distributions	\$47.56
Grand Totals: 7 Distributions	\$101,562.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$101,514.80	\$99,813.38	\$1,701.42	\$0.00	\$47.56	\$0.00
Totals	\$101,514.80	\$99,813.38	\$1,701.42	\$0.00	\$47.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.86	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$6.95	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$7.81	

Adams County

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$46,128.05	
+	Supplements	\$0.00	
-	Cancellations	\$19.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$431.54	
	Adjusted Amount Due	\$46,548.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,548.94	

Current Year Taxes Paid

	Real Estate	\$45,911.79
	Railroad	\$0.00
	Mobile Home	\$8.46
	Misc. Adjustments	\$431.54
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,351.79
	Hold Back	\$0.00
	County Trustee	\$197.15
	Forfeited Tax	\$0.00
	Total	\$46,548.94

Interest Distribution

	County Interest	\$21.72
	Township Interest	\$0.00
	Total Interest	\$21.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$24,996.19
08/03/2017	\$3,377.17
09/05/2017	\$4,735.11
10/03/2017	\$11,648.53
11/07/2017	\$8.46
11/17/2017	\$1,586.33
Totals: 6 Distributions	\$46,351.79
Interest Distribution Date	Amount
11/28/2017	\$21.72
Totals: 1 Distributions	\$21.72
Grand Totals: 7 Distributions	\$46,373.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,714.25	\$39,320.86	\$1,393.39	\$0.00	\$19.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,637.54	\$5,444.60	\$192.94	\$0.00	\$2.64	\$0.00
Totals	\$46,351.79	\$44,765.46	\$1,586.33	\$0.00	\$21.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$376.15	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.88	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$47.51	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$431.54	

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$71,402.84	
+	Supplements	\$0.00	
-	Cancellations	\$4.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.71	
	Adjusted Amount Due	\$71,406.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$71,406.80	

Current Year Taxes Paid

	Real Estate	\$68,261.62
	Railroad	\$3,109.24
	Mobile Home	\$6.09
	Misc. Adjustments	\$2.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$71,379.66
+	Hold Back	\$0.00
+	County Trustee	\$27.14
+	Forfeited Tax	\$0.00
	Total	\$71,406.80

Interest Distribution

	County Interest	\$33.44
	Township Interest	\$0.00
	Total Interest	\$33.44

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$44,567.50
08/03/2017	\$2,583.25
09/05/2017	\$7,948.44
10/03/2017	\$15,507.03
11/07/2017	\$6.09
11/17/2017	\$767.35
Totals: 6 Distributions	\$71,379.66
Interest Distribution Date	Amount
11/28/2017	\$33.44
Totals: 1 Distributions	\$33.44
Grand Totals: 7 Distributions	\$71,413.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$59,381.38	\$58,743.02	\$638.36	\$0.00	\$27.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$11,998.28	\$11,869.29	\$128.99	\$0.00	\$5.62	\$0.00
Totals	\$71,379.66	\$70,612.31	\$767.35	\$0.00	\$33.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$2.71	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.71	

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$107,530.29	
+	Supplements	\$0.00	
-	Cancellations	\$154.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.87	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$126.75	
	Adjusted Amount Due	\$107,514.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,514.92	

Current Year Taxes Paid

	Real Estate	\$107,281.74
	Railroad	\$0.00
	Mobile Home	\$12.87
	Misc. Adjustments	\$126.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,421.36
+	Hold Back	\$0.00
+	County Trustee	\$93.56
+	Forfeited Tax	\$0.00
	Total	\$107,514.92

Interest Distribution

	County Interest	\$50.33
	Township Interest	\$0.00
	Total Interest	\$50.33

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$61,573.59
08/03/2017	\$5,832.38
09/05/2017	\$10,880.24
10/03/2017	\$26,185.09
11/07/2017	\$12.87
11/17/2017	\$2,937.19
Totals: 6 Distributions	\$107,421.36
Interest Distribution Date	Amount
11/28/2017	\$50.33
Totals: 1 Distributions	\$50.33
Grand Totals: 7 Distributions	\$107,471.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$107,421.36	\$104,484.17	\$2,937.19	\$0.00	\$50.33	\$0.00
Totals	\$107,421.36	\$104,484.17	\$2,937.19	\$0.00	\$50.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$125.03	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.87	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$0.85	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$126.75	

Final Settlement Sheet

Adams County

8F09 - LIMA-TIOGA FIRE

Current Year Taxes Due

	Original Amount Due	\$27,476.58	
+	Supplements	\$0.00	
-	Cancellations	\$31.80	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5.05	
	Adjusted Amount Due	\$27,464.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$5.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,469.99	

Current Year Taxes Paid

	Real Estate	\$27,421.18
	Railroad	\$0.00
	Mobile Home	\$13.11
	Misc. Adjustments	\$5.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$5.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,444.75
	Hold Back	\$0.00
	County Trustee	\$25.24
	Forfeited Tax	\$0.00
	Total	\$27,469.99

Interest Distribution

	County Interest	\$12.86
	Township Interest	\$0.00
	Total Interest	\$12.86

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$15,304.49
08/03/2017	\$1,191.90
09/05/2017	\$2,852.70
10/03/2017	\$7,568.11
11/07/2017	\$18.52
11/17/2017	\$509.03
Totals: 6 Distributions	\$27,444.75
Interest Distribution Date	Amount
11/28/2017	\$12.86
Totals: 1 Distributions	\$12.86
Grand Totals: 7 Distributions	\$27,457.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,444.75	\$26,935.72	\$509.03	\$0.00	\$12.86	\$0.00
Totals	\$27,444.75	\$26,935.72	\$509.03	\$0.00	\$12.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$5.05	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$5.05	

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$23,350.62	
+	Supplements	\$0.00	
-	Cancellations	\$37.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,317.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,317.75	

Current Year Taxes Paid

	Real Estate	\$23,312.94
	Railroad	\$0.00
	Mobile Home	\$2.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,315.70
+	Hold Back	\$0.00
+	County Trustee	\$2.05
+	Forfeited Tax	\$0.00
	Total	\$23,317.75

Interest Distribution

	County Interest	\$10.92
	Township Interest	\$0.00
	Total Interest	\$10.92

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$13,849.50
08/03/2017	\$928.08
09/05/2017	\$2,286.52
10/03/2017	\$3,807.01
11/07/2017	\$2.76
11/17/2017	\$2,441.83
Totals: 6 Distributions	\$23,315.70
Interest Distribution Date	Amount
11/28/2017	\$10.92
Totals: 1 Distributions	\$10.92
Grand Totals: 7 Distributions	\$23,326.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,319.89	\$18,191.81	\$2,128.08	\$0.00	\$9.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,995.81	\$2,682.06	\$313.75	\$0.00	\$1.40	\$0.00
Totals	\$23,315.70	\$20,873.87	\$2,441.83	\$0.00	\$10.92	\$0.00

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$49,002.00	
+	Supplements	\$0.00	
-	Cancellations	\$33.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.35	
	Adjusted Amount Due	\$49,054.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,054.79	

Current Year Taxes Paid

	Real Estate	\$48,788.62
	Railroad	\$169.56
	Mobile Home	\$0.00
	Misc. Adjustments	\$86.35
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,044.53
	Hold Back	\$0.00
	County Trustee	\$10.26
	Forfeited Tax	\$0.00
	Total	\$49,054.79

Interest Distribution

	County Interest	\$22.98
	Township Interest	\$0.00
	Total Interest	\$22.98

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$27,000.98
08/03/2017	\$1,910.80
09/05/2017	\$5,365.04
10/03/2017	\$13,797.79
11/17/2017	\$969.92
Totals: 5 Distributions	\$49,044.53
Interest Distribution Date	Amount
11/28/2017	\$22.98
Totals: 1 Distributions	\$22.98
Grand Totals: 6 Distributions	\$49,067.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$49,044.53	\$48,074.61	\$969.92	\$0.00	\$22.98	\$0.00
Totals	\$49,044.53	\$48,074.61	\$969.92	\$0.00	\$22.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$75.87	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.48	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$86.35	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$133,529.50	
+	Supplements	\$11.91	
-	Cancellations	\$236.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$312.59	
	Adjusted Amount Due	\$133,630.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,630.01	

Current Year Taxes Paid

	Real Estate	\$132,774.60
	Railroad	\$335.40
	Mobile Home	\$12.26
	Misc. Adjustments	\$312.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,434.85
+	Hold Back	\$0.00
+	County Trustee	\$178.67
+	Forfeited Tax	\$16.49
	Total	\$133,630.01

Interest Distribution

	County Interest	\$62.52
	Township Interest	\$0.00
	Total Interest	\$62.52

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$78,695.02
08/03/2017	\$4,549.33
09/05/2017	\$13,007.54
10/03/2017	\$34,418.81
11/07/2017	\$12.26
11/17/2017	\$2,751.89
Totals: 6 Distributions	\$133,434.85
Interest Distribution Date	Amount
11/28/2017	\$62.52
Totals: 1 Distributions	\$62.52
Grand Totals: 7 Distributions	\$133,497.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$115,585.54	\$113,201.75	\$2,383.79	\$0.00	\$54.16	\$0.00
027 - AUDIT	\$2,006.85	\$1,965.48	\$41.37	\$0.00	\$0.94	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$14,991.54	\$14,682.36	\$309.18	\$0.00	\$7.02	\$0.00
047 - SOCIAL SECURITY	\$850.92	\$833.37	\$17.55	\$0.00	\$0.40	\$0.00
Totals	\$133,434.85	\$130,682.96	\$2,751.89	\$0.00	\$62.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$217.12	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$77.51	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$7.08	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$2.33	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$8.55	TRUSTEE REDEMPTIONS by TBA
	Totals	5 entries	\$312.59	

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due

	Original Amount Due	\$1,213,310.07	
+	Supplements	\$4.78	
-	Cancellations	\$1,078.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,995.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$111.68	
	Adjusted Amount Due	\$1,215,343.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$101.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,215,445.21	

Current Year Taxes Paid

	Real Estate	\$1,202,064.82
	Railroad	\$9,708.46
	Mobile Home	\$2,830.10
	Misc. Adjustments	\$111.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$101.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,214,816.98
	Hold Back	\$0.00
	County Trustee	\$628.25
	Forfeited Tax	(\$0.02)
	Total	\$1,215,445.21

Interest Distribution

	County Interest	\$569.20
	Township Interest	\$0.00
	Total Interest	\$569.20

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$669,495.11
08/03/2017	\$55,749.72
09/05/2017	\$163,935.55
10/03/2017	\$303,911.36
11/07/2017	\$2,932.02
11/17/2017	\$18,793.22
Totals: 6 Distributions	\$1,214,816.98
Interest Distribution Date	Amount
11/28/2017	\$569.20
Totals: 1 Distributions	\$569.20
Grand Totals: 7 Distributions	\$1,215,386.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$807,796.19	\$795,299.60	\$12,496.59	\$0.00	\$378.49	\$0.00
013 - FIREFIGHTERS PENSION	\$326,591.39	\$321,539.01	\$5,052.38	\$0.00	\$153.02	\$0.00
027 - AUDIT	\$8,913.11	\$8,775.23	\$137.88	\$0.00	\$4.18	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$71,516.29	\$70,409.92	\$1,106.37	\$0.00	\$33.51	\$0.00
Totals	\$1,214,816.98	\$1,196,023.76	\$18,793.22	\$0.00	\$569.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$40.25	TRUSTEE REDEMPTIONS by TBA
2016	RE - Real Estate	Back Tax Collected	\$71.43	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$111.68	

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$40,000.71	
+	Supplements	\$0.00	
-	Cancellations	\$26.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.91	
	Adjusted Amount Due	\$39,981.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,981.03	

Current Year Taxes Paid

	Real Estate	\$39,950.65
	Railroad	\$0.00
	Mobile Home	\$2.01
	Misc. Adjustments	\$4.91
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,957.57
	Hold Back	\$0.00
	County Trustee	\$23.46
	Forfeited Tax	\$0.00
	Total	\$39,981.03

Interest Distribution

	County Interest	\$18.72
	Township Interest	\$0.00
	Total Interest	\$18.72

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$22,804.43
08/03/2017	\$1,179.54
09/05/2017	\$3,938.09
10/03/2017	\$11,608.58
11/07/2017	\$2.01
11/17/2017	\$424.92
Totals: 6 Distributions	\$39,957.57
Interest Distribution Date	Amount
11/28/2017	\$18.72
Totals: 1 Distributions	\$18.72
Grand Totals: 7 Distributions	\$39,976.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,957.57	\$39,532.65	\$424.92	\$0.00	\$18.72	\$0.00
Totals	\$39,957.57	\$39,532.65	\$424.92	\$0.00	\$18.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$4.91	AUCTION PROCEEDS by TBA
Totals	1 entries		\$4.91	

Final Settlement Sheet
Adams County
9S01 - CLAYTON SANITARY

Current Year Taxes Due	
Original Amount Due	\$3,100.10
+ Supplements	\$0.00
- Cancellations	\$4.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.28
Adjusted Amount Due	\$3,194.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,194.98

Current Year Taxes Paid	
Real Estate	\$3,050.33
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$99.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,149.61
+ Hold Back	\$0.00
+ County Trustee	\$45.37
+ Forfeited Tax	\$0.00
Total	\$3,194.98

Interest Distribution

County Interest	\$1.48
Township Interest	\$0.00
Total Interest	\$1.48

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$1,516.71
08/03/2017	\$246.03
09/05/2017	\$335.60
10/03/2017	\$769.73
11/17/2017	\$281.54
Totals: 5 Distributions	\$3,149.61
Interest Distribution Date	Amount
11/28/2017	\$1.48
Totals: 1 Distributions	\$1.48
Grand Totals: 6 Distributions	\$3,151.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,149.61	\$2,868.07	\$281.54	\$0.00	\$1.48	\$0.00
Totals	\$3,149.61	\$2,868.07	\$281.54	\$0.00	\$1.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$86.54	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	RE - Real Estate	Back Tax Collected	\$1.81	AUCTION PROCEEDS by TBA
2016	RE - Real Estate	Back Tax Collected	\$10.93	TRUSTEE REDEMPTIONS by TBA
Totals	3 entries		\$99.28	

**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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
Totals			1 entries \$0.00

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
2016	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

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2016	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

9SL01 - URSA STREET LIGHT

Current Year Taxes Due

	Original Amount Due	\$8,000.36	
+	Supplements	\$0.00	
-	Cancellations	\$5.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.03	
	Adjusted Amount Due	\$7,996.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,996.21	

Current Year Taxes Paid

	Real Estate	\$7,989.83
	Railroad	\$0.00
	Mobile Home	\$0.42
	Misc. Adjustments	\$1.03
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,991.28
+	Hold Back	\$0.00
+	County Trustee	\$4.93
+	Forfeited Tax	\$0.00
	Total	\$7,996.21

Interest Distribution

	County Interest	\$3.74
	Township Interest	\$0.00
	Total Interest	\$3.74

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$4,571.24
08/03/2017	\$241.82
09/05/2017	\$815.08
10/03/2017	\$2,281.74
11/07/2017	\$0.42
11/17/2017	\$80.98
Totals: 6 Distributions	\$7,991.28
Interest Distribution Date	Amount
11/28/2017	\$3.74
Totals: 1 Distributions	\$3.74
Grand Totals: 7 Distributions	\$7,995.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,991.28	\$7,910.30	\$80.98	\$0.00	\$3.74	\$0.00
Totals	\$7,991.28	\$7,910.30	\$80.98	\$0.00	\$3.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$1.03	AUCTION PROCEEDS by TBA
Totals	1 entries		\$1.03	

Final Settlement Sheet

Adams County

9SS2 - SS AREA 2 HIST QCY DIST

Current Year Taxes Due

	Original Amount Due	\$0.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$0.00	
+	Prior Year Real 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
023 - 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
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$0.00

Final Settlement Sheet

Adams County

9SS3 - SS AREA 3 HIST QCY DIST

Current Year Taxes Due	
Original Amount Due	\$77,000.20
+ Supplements	\$0.00
- Cancellations	\$1,589.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$75,410.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,410.33

Current Year Taxes Paid	
Real Estate	\$75,336.85
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	\$75,336.85
+ Hold Back	\$0.00
+ County Trustee	\$73.48
+ Forfeited Tax	\$0.00
Total	\$75,410.33

Interest Distribution

County Interest	\$35.30
Township Interest	\$0.00
Total Interest	\$35.30

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$48,038.64
08/03/2017	\$978.30
09/05/2017	\$5,933.66
10/03/2017	\$19,274.92
11/17/2017	\$1,111.33
Totals: 5 Distributions	\$75,336.85
Interest Distribution Date	Amount
11/28/2017	\$35.30
Totals: 1 Distributions	\$35.30
Grand Totals: 6 Distributions	\$75,372.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$75,336.85	\$74,225.52	\$1,111.33	\$0.00	\$35.30	\$0.00
Totals	\$75,336.85	\$74,225.52	\$1,111.33	\$0.00	\$35.30	\$0.00

Final Settlement Sheet

Adams County

9T01 - QUINCY TAX INCREMENT DIST

Current Year Taxes Due

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

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$427,375.36	
+	Supplements	\$0.00	
-	Cancellations	\$136.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$427,238.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$427,238.96	

Current Year Taxes Paid

	Real Estate	\$414,727.90
	Railroad	\$12,511.06
	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	\$427,238.96
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$427,238.96

Interest Distribution

	County Interest	\$200.18
	Township Interest	\$0.00
	Total Interest	\$200.18

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$219,548.10
08/03/2017	\$10,017.50
09/05/2017	\$36,889.71
10/03/2017	\$143,457.05
11/17/2017	\$17,326.60
Totals: 5 Distributions	\$427,238.96
Interest Distribution Date	Amount
11/28/2017	\$200.18
Totals: 1 Distributions	\$200.18
Grand Totals: 6 Distributions	\$427,439.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$427,238.96	\$409,912.36	\$17,326.60	\$0.00	\$200.18	\$0.00
Totals	\$427,238.96	\$409,912.36	\$17,326.60	\$0.00	\$200.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$42,940.70	
+	Supplements	\$364.22	
-	Cancellations	\$9.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$43,295.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$43,295.36	

Current Year Taxes Paid

	Real Estate	\$43,295.36
	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	\$43,295.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$43,295.36

Interest Distribution

	County Interest	\$20.29
	Township Interest	\$0.00
	Total Interest	\$20.29

Distribution Summary

Tax Distribution Date	Amount
07/03/2017	\$17,756.23
08/03/2017	\$5,364.05
09/05/2017	\$5,497.43
10/03/2017	\$11,704.20
11/17/2017	\$2,973.45
Totals: 5 Distributions	\$43,295.36
Interest Distribution Date	Amount
11/28/2017	\$20.29
Totals: 1 Distributions	\$20.29
Grand Totals: 6 Distributions	\$43,315.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$43,295.36	\$40,321.91	\$2,973.45	\$0.00	\$20.29	\$0.00
Totals	\$43,295.36	\$40,321.91	\$2,973.45	\$0.00	\$20.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2016	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet

Adams County

DRIDA - Indian Grave Drainage Dist

Current Year Taxes Due

	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 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		Current Year Taxes Paid			
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$1,626.00	+	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	\$33.52
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,626.00	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.52		Total Collected	\$33.52
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,659.52	+	Forfeited Tax	\$1,626.00
				Total	\$1,659.52

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

Distribution Summary	
Tax Distribution Date	Amount
11/17/2017	\$33.52
Totals: 1 Distributions	\$33.52
Grand Totals: 1 Distributions	\$33.52

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33.52	\$0.00	\$33.52	\$0.00	\$0.00	\$0.00
Totals	\$33.52	\$0.00	\$33.52	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

Current Year Taxes Due	
Original Amount Due	\$0.00
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$66.44
Adjusted Amount Due	\$66.44
+ Prior Year Real Estate Tax	\$66.44
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$132.88

Current Year Taxes Paid	
Real Estate	\$0.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$66.44
Prior Year Real Estate	\$66.44
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$132.88
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$132.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/17/2017	\$132.88
Totals: 1 Distributions	\$132.88
Grand Totals: 1 Distributions	\$132.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$132.88	\$0.00	\$132.88	\$0.00	\$0.00	\$0.00
Totals	\$132.88	\$0.00	\$132.88	\$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>
2016	RE - Real Estate	Back Tax Collected	\$66.44	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$66.44	

Final Settlement Sheet
Adams County
QNA - QUINCY NUISANCE ASMT

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

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