

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$10,466,186.62 | |
| + | Supplements | \$3,050.61 | |
| - | Cancellations | \$32,629.30 | |
| - | Abatements/Refunds | \$915.63 | |
| + | Mobile Home | \$8,499.75 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$44,706.11 | |
| | Adjusted Amount Due | \$10,488,898.16 | |
| + | Prior Year Real Estate Tax | (\$3,373.10) | |
| + | Prior Year Mobile Home Tax | \$461.62 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,485,986.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$10,353,521.47 |
| | Railroad | \$75,537.00 |
| | Mobile Home | \$8,077.86 |
| | Misc. Adjustments | \$44,706.11 |
| | Prior Year Real Estate | (\$3,373.10) |
| | Prior Year Mobile Home | \$461.62 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$915.63 |
| | Total Collected | \$10,478,015.33 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7,935.31 |
| | Forfeited Tax | \$36.04 |
| | Total | \$10,485,986.68 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$3,054.02 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3,054.02 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/17/2020 | \$2,826,876.35 |
| 08/17/2020 | \$3,371,305.03 |
| 09/18/2020 | \$3,526,922.82 |
| 10/16/2020 | \$497,620.49 |
| 10/29/2020 | \$8,539.48 |
| 11/18/2020 | \$246,751.16 |
| Totals: 6 Distributions | \$10,478,015.33 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$3,054.02 |
| Totals: 1 Distributions | \$3,054.02 |
| Grand Totals: 7 Distributions | \$10,481,069.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|------------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL CORP | \$3,203,747.46 | \$3,128,301.09 | \$75,446.37 | \$0.00 | \$933.80 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003A - BONDS & INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$1,501,792.97 | \$1,466,426.63 | \$35,366.34 | \$0.00 | \$437.73 | \$0.00 |
| 006 - COUNTY HIGHWAY | \$1,001,237.23 | \$977,658.66 | \$23,578.57 | \$0.00 | \$291.83 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$550,755.93 | \$537,785.93 | \$12,970.00 | \$0.00 | \$160.53 | \$0.00 |
| 020 - TB CARE & TREATMENT | \$80,188.25 | \$78,299.88 | \$1,888.37 | \$0.00 | \$23.37 | \$0.00 |
| 021 - FEDERAL AID MATCHING | \$600,819.89 | \$586,670.92 | \$14,148.97 | \$0.00 | \$175.12 | \$0.00 |
| 022 - COUNTY HEALTH DEPARTMENT | \$125,170.38 | \$122,222.71 | \$2,947.67 | \$0.00 | \$36.48 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$350,479.15 | \$342,225.55 | \$8,253.60 | \$0.00 | \$102.15 | \$0.00 |
| 047 - SOCIAL SECURITY | \$901,098.85 | \$879,878.50 | \$21,220.35 | \$0.00 | \$262.64 | \$0.00 |
| 053 - EXTENSION EDUCATION | \$135,208.32 | \$132,024.24 | \$3,184.08 | \$0.00 | \$39.41 | \$0.00 |
| 064 - AMBULANCE | \$1,501,792.97 | \$1,466,426.63 | \$35,366.34 | \$0.00 | \$437.73 | \$0.00 |
| 106 - DEVELOPMENTAL DISABILITY | \$525,723.93 | \$513,343.43 | \$12,380.50 | \$0.00 | \$153.23 | \$0.00 |
| Totals | \$10,478,015.33 | \$10,231,264.17 | \$246,751.16 | \$0.00 | \$3,054.02 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|----------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$910.66 | ADAMS COUNTY HOUSING AUTHORITY by TBA |

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|--------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$915.11 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$319.56 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$390.70 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$589.75 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$5,049.88 | QUINCY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$29,896.00 | U S INTERIOR DEPT by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,930.52 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$765.49 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$84.98 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3,014.48 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.52 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14.98 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$20.00 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.18 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.59 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.90 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.91 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$16.83 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$23.11 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.43 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.62 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$59.97 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$102.45 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$129.21 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$242.22 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$109.70 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.41 | AUCTION PROCEEDS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.95 | AUCTION PROCEEDS by TBA |
| Totals 29 entries | | | \$44,706.11 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$89.68 | PTAB Decision 18-00197.001-R-1 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$733.63 | PTAB Decision 19-00008.001-C-3 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$92.32 | PTAB Decision 18-00087.001-R-1 by TBA |
| Totals 3 entries | | | \$915.63 | |

Final Settlement Sheet
Adams County
3P01 - CLAYTON 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 |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals 2 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 |

Final Settlement Sheet

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 |
|------|------------------|------------------------|---------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 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 EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 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 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$0.00 |

Final Settlement Sheet
Adams County
3P06 - KEENE 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
3P07 - MENDON 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 |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | 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 | | | 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$0.00 |

**Final Settlement Sheet
Adams County
3P09 - URSA 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS 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 EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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 |

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 | | | 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 |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals 3 entries | | | \$0.00 |

Final Settlement Sheet
Adams County
3P15 - RICHFIELD 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries \$0.00 |

Final Settlement Sheet
Adams County
3P16 - GILMER 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$0.00 |

Final Settlement Sheet
Adams County
3P17 - BURTON 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

3P18 - PAYSON 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 |
|------|------------------|------------------------|---------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | AUCTION PROCEEDS by TBA |
| | Totals | 4 entries | \$0.00 | |

**Final Settlement Sheet
Adams County
3P20 - MELROSE 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 |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries \$0.00 |

| Abatement Detail | | | |
|-------------------------|------------------|---------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2019 | RE - Real Estate | PTAB Decision | \$0.00 PTAB Decision 18-00197.001-R-1 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$0.00 PTAB Decision 18-00087.001-R-1 by TBA |
| Totals | | | 2 entries \$0.00 |

Final Settlement Sheet

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 EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$0.00 | |

Current Year Taxes Paid

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

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.00 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 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
3P22 - RIVERSIDE 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 |
| 2019 | 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 | | | Current Year Taxes Paid | | | |
|------------------------|------------------------------|--------------------|-------------------------|--|------------------------------|--------------------|
| | Original Amount Due | \$83,627.29 | + | | Real Estate | \$77,396.99 |
| + | Supplements | \$0.00 | + | | Railroad | \$1,103.42 |
| - | Cancellations | \$80.29 | + | | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | | Misc. Adjustments | \$582.51 |
| + | Mobile Home | \$0.00 | + | | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | (\$4,861.34) | + | | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$582.51 | + | | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$79,268.17 | - | | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$0.00 | | | Total Collected | \$79,082.92 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | \$185.25 |
| | Total Amount Due | \$79,268.17 | + | | Forfeited Tax | \$0.00 |
| | | | | | Total | \$79,268.17 |

| Interest Distribution | |
|-----------------------|----------------|
| County Interest | \$23.05 |
| Township Interest | \$0.00 |
| Total Interest | \$23.05 |

| Road and Bridge Summary | | |
|-------------------------|-------------------|-------------------|
| Municipality | Amt. Due | Amt. Distrib. |
| VILLAGE OF CLAYTON | \$4,540.73 | \$4,530.61 |
| VILLAGE OF GOLDEN | \$331.45 | \$330.73 |
| Totals | \$4,872.18 | \$4,861.34 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/17/2020 | \$19,303.77 |
| 08/17/2020 | \$29,293.44 |
| 09/18/2020 | \$26,355.28 |
| 10/16/2020 | \$2,048.02 |
| 11/18/2020 | \$2,082.41 |
| Totals: 5 Distributions | \$79,082.92 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$23.05 |
| Totals: 1 Distributions | \$23.05 |
| Grand Totals: 6 Distributions | \$79,105.97 |

| Fund Summary | | | | | | |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 007 - GENERAL ROAD | \$31,596.99 | \$30,766.00 | \$830.99 | \$0.00 | \$10.01 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$9,148.41 | \$8,907.31 | \$241.10 | \$0.00 | \$2.51 | \$0.00 |
| 009 - PERMANENT ROAD | \$30,555.80 | \$29,750.55 | \$805.25 | \$0.00 | \$8.39 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,374.64 | \$6,206.65 | \$167.99 | \$0.00 | \$1.75 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,407.08 | \$1,370.00 | \$37.08 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$79,082.92 | \$77,000.51 | \$2,082.41 | \$0.00 | \$23.05 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|---------------------------------|------------------|------------------------|--|
| Year | Source | Account Type | Amount Adjustment Description |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$519.88 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.63 TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$582.51 |

Final Settlement Sheet Adams County 3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$80,862.58 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1.80 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.11 | |
| +/- | Road & Bridge Transfer | (\$5,850.35) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$75,015.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$75,015.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$69,302.47 |
| | Railroad | \$5,613.34 |
| | Mobile Home | \$5.11 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$74,920.92 |
| | Hold Back | \$0.00 |
| | County Trustee | \$94.62 |
| | Forfeited Tax | \$0.00 |
| | Total | \$75,015.54 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.84 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.84 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| VILLAGE OF GOLDEN | \$5,363.80 | \$5,357.30 |
| VILLAGE OF LAPRAIRIE | \$493.36 | \$493.05 |
| Totals | \$5,857.16 | \$5,850.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$20,326.85 |
| 08/17/2020 | \$29,696.48 |
| 09/18/2020 | \$22,650.18 |
| 10/16/2020 | \$1,772.65 |
| 10/29/2020 | \$5.11 |
| 11/18/2020 | \$469.65 |
| Totals: 6 Distributions | \$74,920.92 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$21.84 |
| Totals: 1 Distributions | \$21.84 |
| Grand Totals: 7 Distributions | \$74,942.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$25,919.82 | \$25,757.12 | \$162.70 | \$0.00 | \$8.60 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$9,627.29 | \$9,566.98 | \$60.31 | \$0.00 | \$2.60 | \$0.00 |
| 009 - PERMANENT ROAD | \$28,881.95 | \$28,701.01 | \$180.94 | \$0.00 | \$7.81 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$6,692.86 | \$6,650.94 | \$41.92 | \$0.00 | \$1.81 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$3,198.22 | \$3,178.20 | \$20.02 | \$0.00 | \$0.86 | \$0.00 |
| 047 - SOCIAL SECURITY | \$600.78 | \$597.02 | \$3.76 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$74,920.92 | \$74,451.27 | \$469.65 | \$0.00 | \$21.84 | \$0.00 |

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$240,896.85 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$286.20 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$43.56 | |
| +/- | Road & Bridge Transfer | (\$33,843.11) | |
| + | Misc. Adjustments | \$1,079.87 | |
| | Adjusted Amount Due | \$207,890.97 | |
| + | Prior Year Real Estate Tax | (\$142.61) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$207,748.36 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$194,312.38 |
| | Railroad | \$12,241.90 |
| | Mobile Home | \$36.96 |
| | Misc. Adjustments | \$1,079.87 |
| | Prior Year Real Estate | (\$142.61) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$207,528.50 |
| | Hold Back | \$0.00 |
| | County Trustee | \$219.86 |
| | Forfeited Tax | \$0.00 |
| | Total | \$207,748.36 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$60.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$60.48 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF CAMP POINT | \$33,873.96 | \$33,843.11 |
| Totals | \$33,873.96 | \$33,843.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$43,778.67 |
| 08/17/2020 | \$83,153.46 |
| 09/18/2020 | \$64,766.66 |
| 10/16/2020 | \$10,645.57 |
| 10/29/2020 | \$36.96 |
| 11/18/2020 | \$5,147.18 |
| Totals: 6 Distributions | \$207,528.50 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$60.48 |
| Totals: 1 Distributions | \$60.48 |
| Grand Totals: 7 Distributions | \$207,588.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$122,464.77 | \$119,437.94 | \$3,026.83 | \$0.00 | \$39.16 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$16,033.60 | \$15,633.93 | \$399.67 | \$0.00 | \$4.02 | \$0.00 |
| 009 - PERMANENT ROAD | \$53,756.12 | \$52,416.18 | \$1,339.94 | \$0.00 | \$13.47 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$11,160.07 | \$10,881.88 | \$278.19 | \$0.00 | \$2.80 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$3,560.24 | \$3,471.49 | \$88.75 | \$0.00 | \$0.89 | \$0.00 |
| 047 - SOCIAL SECURITY | \$553.70 | \$539.90 | \$13.80 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$207,528.50 | \$202,381.32 | \$5,147.18 | \$0.00 | \$60.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$853.86 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$226.01 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$1,079.87 | |

Final Settlement Sheet

Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$75,102.91 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$551.20) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$74,551.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$74,551.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$74,551.71 |
| | 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 | \$74,551.71 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$74,551.71 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.73 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|-----------------|-----------------|
| VILLAGE OF GOLDEN | \$551.20 | \$551.20 |
| Totals | \$551.20 | \$551.20 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$19,766.32 |
| 08/17/2020 | \$26,060.42 |
| 09/18/2020 | \$26,201.11 |
| 10/16/2020 | \$2,080.64 |
| 11/18/2020 | \$443.22 |
| Totals: 5 Distributions | \$74,551.71 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$21.73 |
| Totals: 1 Distributions | \$21.73 |
| Grand Totals: 6 Distributions | \$74,573.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$40,849.58 | \$40,606.71 | \$242.87 | \$0.00 | \$11.98 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$6,273.42 | \$6,236.13 | \$37.29 | \$0.00 | \$1.82 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,953.26 | \$20,828.70 | \$124.56 | \$0.00 | \$6.06 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,391.42 | \$4,365.31 | \$26.11 | \$0.00 | \$1.27 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,084.03 | \$2,071.64 | \$12.39 | \$0.00 | \$0.60 | \$0.00 |
| Totals | \$74,551.71 | \$74,108.49 | \$443.22 | \$0.00 | \$21.73 | \$0.00 |

Final Settlement Sheet Adams County 3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$108,285.49 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$199.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.32 | |
| +/- | Road & Bridge Transfer | (\$3,182.23) | |
| + | Misc. Adjustments | \$112.26 | |
| | Adjusted Amount Due | \$105,025.27 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$105,025.27 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$100,933.45 |
| + | Railroad | \$3,970.24 |
| + | Mobile Home | \$9.32 |
| + | Misc. Adjustments | \$112.26 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$105,025.27 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$105,025.27 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.61 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------------|-------------------|-------------------|
| VILLAGE OF COATSBURG | \$3,182.23 | \$3,182.23 |
| Totals | \$3,182.23 | \$3,182.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$19,331.33 |
| 08/17/2020 | \$42,207.83 |
| 09/18/2020 | \$32,671.97 |
| 10/16/2020 | \$9,338.82 |
| 10/29/2020 | \$9.32 |
| 11/18/2020 | \$1,466.00 |
| Totals: 6 Distributions | \$105,025.27 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$30.61 |
| Totals: 1 Distributions | \$30.61 |
| Grand Totals: 7 Distributions | \$105,055.88 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$66,043.10 | \$65,120.88 | \$922.22 | \$0.00 | \$19.59 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$7,714.64 | \$7,607.02 | \$107.62 | \$0.00 | \$2.18 | \$0.00 |
| 009 - PERMANENT ROAD | \$25,880.64 | \$25,519.62 | \$361.02 | \$0.00 | \$7.32 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,386.89 | \$5,311.75 | \$75.14 | \$0.00 | \$1.52 | \$0.00 |
| Totals | \$105,025.27 | \$103,559.27 | \$1,466.00 | \$0.00 | \$30.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|-----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$112.26 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 1 entries | \$112.26 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$70,185.50 | |
| + | Supplements | \$9.34 | |
| - | Cancellations | \$31.59 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.02 | |
| +/- | Road & Bridge Transfer | (\$3,602.26) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$66,567.01 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$66,567.01 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$66,537.55 |
| | Railroad | \$0.00 |
| | Mobile Home | \$6.02 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$66,543.57 |
| | Hold Back | \$0.00 |
| | County Trustee | \$23.44 |
| | Forfeited Tax | \$0.00 |
| | Total | \$66,567.01 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$19.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$19.39 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| VILLAGE OF LORAINÉ | \$3,603.47 | \$3,602.26 |
| Totals | \$3,603.47 | \$3,602.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$18,220.41 |
| 08/17/2020 | \$23,192.22 |
| 09/18/2020 | \$19,368.22 |
| 10/16/2020 | \$4,014.75 |
| 10/29/2020 | \$6.02 |
| 11/18/2020 | \$1,741.95 |
| Totals: 6 Distributions | \$66,543.57 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$19.39 |
| Totals: 1 Distributions | \$19.39 |
| Grand Totals: 7 Distributions | \$66,562.96 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$33,037.87 | \$32,173.02 | \$864.85 | \$0.00 | \$10.14 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$5,551.55 | \$5,406.23 | \$145.32 | \$0.00 | \$1.53 | \$0.00 |
| 009 - PERMANENT ROAD | \$18,320.05 | \$17,840.47 | \$479.58 | \$0.00 | \$5.06 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$3,886.08 | \$3,784.35 | \$101.73 | \$0.00 | \$1.07 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$4,797.62 | \$4,672.03 | \$125.59 | \$0.00 | \$1.33 | \$0.00 |
| 047 - SOCIAL SECURITY | \$950.40 | \$925.52 | \$24.88 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$66,543.57 | \$64,801.62 | \$1,741.95 | \$0.00 | \$19.39 | \$0.00 |

Final Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$208,651.80 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$476.61 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$27,810.14) | |
| + | Misc. Adjustments | \$496.50 | |
| | Adjusted Amount Due | \$180,861.55 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$180,861.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$180,365.05 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$496.50 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$180,861.55 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$180,861.55 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$52.71 |
| | Township Interest | \$0.00 |
| | Total Interest | \$52.71 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-------------------|--------------------|--------------------|
| VILLAGE OF MENDON | \$27,810.14 | \$27,810.14 |
| Totals | \$27,810.14 | \$27,810.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$36,347.76 |
| 08/17/2020 | \$67,844.89 |
| 09/18/2020 | \$56,956.55 |
| 10/16/2020 | \$16,797.30 |
| 11/18/2020 | \$2,915.05 |
| Totals: 5 Distributions | \$180,861.55 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$52.71 |
| Totals: 1 Distributions | \$52.71 |
| Grand Totals: 6 Distributions | \$180,914.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$116,402.64 | \$114,526.52 | \$1,876.12 | \$0.00 | \$36.43 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$10,951.31 | \$10,774.79 | \$176.52 | \$0.00 | \$2.77 | \$0.00 |
| 009 - PERMANENT ROAD | \$36,857.69 | \$36,263.64 | \$594.05 | \$0.00 | \$9.31 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$7,647.40 | \$7,524.14 | \$123.26 | \$0.00 | \$1.93 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$6,502.00 | \$6,397.20 | \$104.80 | \$0.00 | \$1.64 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,500.51 | \$2,460.21 | \$40.30 | \$0.00 | \$0.63 | \$0.00 |
| Totals | \$180,861.55 | \$177,946.50 | \$2,915.05 | \$0.00 | \$52.71 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$375.96 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$120.54 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$496.50 | |

Final Settlement Sheet Adams County 3R08 - LIMA ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$84,843.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$69.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$14.94 | |
| +/- | Road & Bridge Transfer | (\$2,108.67) | |
| + | Misc. Adjustments | \$50.60 | |
| | Adjusted Amount Due | \$82,730.42 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,730.42 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$82,647.15 |
| | Railroad | \$0.00 |
| | Mobile Home | \$10.48 |
| | Misc. Adjustments | \$50.60 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,708.23 |
| | Hold Back | \$0.00 |
| | County Trustee | \$22.19 |
| | Forfeited Tax | \$0.00 |
| | Total | \$82,730.42 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.10 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|-------------------|-------------------|
| VILLAGE OF LIMA | \$2,109.11 | \$2,108.67 |
| Totals | \$2,109.11 | \$2,108.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$14,342.28 |
| 08/17/2020 | \$34,362.47 |
| 09/18/2020 | \$29,438.96 |
| 10/16/2020 | \$2,546.58 |
| 10/29/2020 | \$10.48 |
| 11/18/2020 | \$2,007.46 |
| Totals: 6 Distributions | \$82,708.23 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$24.10 |
| Totals: 1 Distributions | \$24.10 |
| Grand Totals: 7 Distributions | \$82,732.33 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$42,878.12 | \$41,837.42 | \$1,040.70 | \$0.00 | \$12.78 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$6,839.22 | \$6,673.22 | \$166.00 | \$0.00 | \$1.94 | \$0.00 |
| 009 - PERMANENT ROAD | \$22,842.89 | \$22,288.46 | \$554.43 | \$0.00 | \$6.49 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,773.75 | \$4,657.88 | \$115.87 | \$0.00 | \$1.36 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$4,474.17 | \$4,365.57 | \$108.60 | \$0.00 | \$1.27 | \$0.00 |
| 047 - SOCIAL SECURITY | \$900.08 | \$878.22 | \$21.86 | \$0.00 | \$0.26 | \$0.00 |
| Totals | \$82,708.23 | \$80,700.77 | \$2,007.46 | \$0.00 | \$24.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$4.33 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$46.27 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$50.60 | |

Final Settlement Sheet

Adams County

3R09 - URSA ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$155,797.52 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$381.19 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.12 | |
| +/- | Road & Bridge Transfer | (\$14,680.99) | |
| + | Misc. Adjustments | \$3.34 | |
| | Adjusted Amount Due | \$140,745.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$140,745.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$140,636.19 |
| | Railroad | \$0.00 |
| | Mobile Home | \$7.12 |
| | Misc. Adjustments | \$3.34 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$140,646.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$99.15 |
| | Forfeited Tax | \$0.00 |
| | Total | \$140,745.80 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$40.99 |
| | Township Interest | \$0.00 |
| | Total Interest | \$40.99 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------|--------------------|--------------------|
| VILLAGE OF URSA | \$14,690.39 | \$14,680.99 |
| Totals | \$14,690.39 | \$14,680.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$29,354.33 |
| 08/17/2020 | \$55,452.26 |
| 09/18/2020 | \$48,990.88 |
| 10/16/2020 | \$4,992.74 |
| 10/29/2020 | \$7.12 |
| 11/18/2020 | \$1,849.32 |
| Totals: 6 Distributions | \$140,646.65 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$40.99 |
| Totals: 1 Distributions | \$40.99 |
| Grand Totals: 7 Distributions | \$140,687.64 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$70,063.59 | \$69,142.37 | \$921.22 | \$0.00 | \$22.36 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$12,862.22 | \$12,693.09 | \$169.13 | \$0.00 | \$3.39 | \$0.00 |
| 009 - PERMANENT ROAD | \$42,960.05 | \$42,395.18 | \$564.87 | \$0.00 | \$11.34 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,998.44 | \$8,880.12 | \$118.32 | \$0.00 | \$2.37 | \$0.00 |
| 027 - AUDIT | \$1,273.38 | \$1,256.63 | \$16.75 | \$0.00 | \$0.34 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,991.77 | \$2,952.42 | \$39.35 | \$0.00 | \$0.79 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,497.20 | \$1,477.52 | \$19.68 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$140,646.65 | \$138,797.33 | \$1,849.32 | \$0.00 | \$40.99 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$3.34 | TRUSTEE REDEMPTIONS by TBA |
| Totals 1 entries | | | \$3.34 | |

Final Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$55,792.56 |
| + Supplements | \$0.00 |
| - Cancellations | \$255.65 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$55,545.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$55,545.48 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$55,536.91 |
| + Railroad | \$0.00 |
| + Mobile Home | \$8.57 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$55,545.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$55,545.48 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$16.19 |
| Township Interest | \$0.00 |
| Total Interest | \$16.19 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$14,910.73 |
| 08/17/2020 | \$19,977.39 |
| 09/18/2020 | \$17,149.19 |
| 10/16/2020 | \$2,471.07 |
| 10/29/2020 | \$8.57 |
| 11/18/2020 | \$1,028.52 |
| Totals: 6 Distributions | \$55,545.47 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$16.19 |
| Totals: 1 Distributions | \$16.19 |
| Grand Totals: 7 Distributions | \$55,561.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - GENERAL ROAD | \$28,487.88 | \$27,960.38 | \$527.50 | \$0.00 | \$8.30 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$4,251.95 | \$4,173.22 | \$78.73 | \$0.00 | \$1.24 | \$0.00 |
| 009 - PERMANENT ROAD | \$14,201.43 | \$13,938.46 | \$262.97 | \$0.00 | \$4.14 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,503.84 | \$8,346.38 | \$157.46 | \$0.00 | \$2.48 | \$0.00 |
| 047 - SOCIAL SECURITY | \$100.38 | \$98.51 | \$1.86 | \$0.00 | \$0.03 | \$0.01 |
| Totals | \$55,545.48 | \$54,516.95 | \$1,028.52 | \$0.00 | \$16.19 | \$0.01 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$57,441.17 |
| + Supplements | \$0.00 |
| - Cancellations | \$47.52 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$18.89 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$57,412.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$57,412.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$57,393.65 |
| Railroad | \$0.00 |
| Mobile Home | \$18.89 |
| 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 | \$57,412.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$57,412.54 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$16.73 |
| Township Interest | \$0.00 |
| Total Interest | \$16.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$19,317.85 |
| 08/17/2020 | \$18,751.81 |
| 09/18/2020 | \$15,402.85 |
| 10/16/2020 | \$3,396.44 |
| 10/29/2020 | \$18.89 |
| 11/18/2020 | \$524.70 |
| Totals: 6 Distributions | \$57,412.54 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$16.73 |
| Totals: 1 Distributions | \$16.73 |
| Grand Totals: 7 Distributions | \$57,429.27 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - GENERAL ROAD | \$39,866.41 | \$39,502.06 | \$364.35 | \$0.00 | \$11.61 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$3,020.18 | \$2,992.59 | \$27.59 | \$0.00 | \$0.88 | \$0.00 |
| 009 - PERMANENT ROAD | \$10,087.44 | \$9,995.26 | \$92.18 | \$0.00 | \$2.94 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,114.16 | \$2,094.84 | \$19.32 | \$0.00 | \$0.62 | \$0.00 |
| 027 - AUDIT | \$300.21 | \$297.46 | \$2.75 | \$0.00 | \$0.09 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,024.14 | \$2,005.63 | \$18.51 | \$0.00 | \$0.59 | \$0.00 |
| Totals | \$57,412.54 | \$56,887.84 | \$524.70 | \$0.00 | \$16.73 | \$0.00 |

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$72,096.41 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$180.94 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$15.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$71,931.28 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$71,931.28 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$71,915.47 |
| | Railroad | \$0.00 |
| | Mobile Home | \$15.81 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$71,931.28 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$71,931.28 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.96 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$26,462.80 |
| 08/17/2020 | \$26,385.87 |
| 09/18/2020 | \$12,900.17 |
| 10/16/2020 | \$4,683.53 |
| 10/29/2020 | \$15.81 |
| 11/18/2020 | \$1,483.10 |
| Totals: 6 Distributions | \$71,931.28 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$20.96 |
| Totals: 1 Distributions | \$20.96 |
| Grand Totals: 7 Distributions | \$71,952.24 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$53,997.81 | \$52,884.48 | \$1,113.33 | \$0.00 | \$15.74 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$4,132.17 | \$4,046.96 | \$85.21 | \$0.00 | \$1.20 | \$0.00 |
| 009 - PERMANENT ROAD | \$13,801.30 | \$13,516.74 | \$284.56 | \$0.00 | \$4.02 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$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 |
| Totals | \$71,931.28 | \$70,448.18 | \$1,483.10 | \$0.00 | \$20.96 | \$0.00 |

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$118,841.70 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$17.82 | |
| +/- | Road & Bridge Transfer | (\$1,595.38) | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$117,264.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$117,264.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$117,013.50 |
| | Railroad | \$232.82 |
| | Mobile Home | \$17.82 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,264.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$117,264.14 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.18 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.18 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| VILLAGE OF COLUMBUS | \$1,595.38 | \$1,595.38 |
| Totals | \$1,595.38 | \$1,595.38 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$30,014.12 |
| 08/17/2020 | \$42,973.64 |
| 09/18/2020 | \$37,739.65 |
| 10/16/2020 | \$5,058.14 |
| 10/29/2020 | \$17.82 |
| 11/18/2020 | \$1,460.77 |
| Totals: 6 Distributions | \$117,264.14 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$34.18 |
| Totals: 1 Distributions | \$34.18 |
| Grand Totals: 7 Distributions | \$117,298.32 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$80,942.80 | \$79,934.51 | \$1,008.29 | \$0.00 | \$23.73 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$6,254.27 | \$6,176.36 | \$77.91 | \$0.00 | \$1.80 | \$0.00 |
| 009 - PERMANENT ROAD | \$20,889.44 | \$20,629.21 | \$260.23 | \$0.00 | \$6.01 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,376.77 | \$4,322.24 | \$54.53 | \$0.00 | \$1.26 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$4,800.86 | \$4,741.05 | \$59.81 | \$0.00 | \$1.38 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$117,264.14 | \$115,803.37 | \$1,460.77 | \$0.00 | \$34.18 | \$0.00 |

Final Settlement Sheet Adams County 3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$111,821.86 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$198.32 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.46 | |
| +/- | Road & Bridge Transfer | (\$6,170.65) | |
| + | Misc. Adjustments | \$238.53 | |
| | Adjusted Amount Due | \$105,696.88 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$105,696.88 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,406.42 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$5.46 |
| + | Misc. Adjustments | \$238.53 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$105,650.41 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$46.47 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$105,696.88 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.79 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.79 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| VILLAGE OF LIBERTY | \$6,173.23 | \$6,170.65 |
| Totals | \$6,173.23 | \$6,170.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$27,994.35 |
| 08/17/2020 | \$32,505.62 |
| 09/18/2020 | \$33,507.71 |
| 10/16/2020 | \$8,575.11 |
| 10/29/2020 | \$5.46 |
| 11/18/2020 | \$3,062.16 |
| Totals: 6 Distributions | \$105,650.41 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$30.79 |
| Totals: 1 Distributions | \$30.79 |
| Grand Totals: 7 Distributions | \$105,681.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$42,395.80 | \$41,167.04 | \$1,228.76 | \$0.00 | \$13.37 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$12,550.46 | \$12,186.69 | \$363.77 | \$0.00 | \$3.46 | \$0.00 |
| 009 - PERMANENT ROAD | \$41,952.02 | \$40,736.07 | \$1,215.95 | \$0.00 | \$11.55 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,752.13 | \$8,498.45 | \$253.68 | \$0.00 | \$2.41 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$105,650.41 | \$102,588.25 | \$3,062.16 | \$0.00 | \$30.79 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$216.40 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.33 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.80 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 3 entries | \$238.53 | |

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$35,162.26 |
| + Supplements | \$4.65 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.52 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.92 |
| Adjusted Amount Due | \$35,178.35 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$35,178.35 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$35,166.91 |
| + Railroad | \$0.00 |
| + Mobile Home | \$5.52 |
| + Misc. Adjustments | \$5.92 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$35,178.35 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$35,178.35 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.25 |
| Township Interest | \$0.00 |
| Total Interest | \$10.25 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$9,863.00 |
| 08/17/2020 | \$12,021.50 |
| 09/18/2020 | \$10,412.36 |
| 10/16/2020 | \$2,075.92 |
| 10/29/2020 | \$5.52 |
| 11/18/2020 | \$800.05 |
| Totals: 6 Distributions | \$35,178.35 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$10.25 |
| Totals: 1 Distributions | \$10.25 |
| Grand Totals: 7 Distributions | \$35,188.60 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$18,008.68 | \$17,599.09 | \$409.59 | \$0.00 | \$5.24 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$4,766.98 | \$4,658.58 | \$108.40 | \$0.00 | \$1.39 | \$0.00 |
| 009 - PERMANENT ROAD | \$9,533.93 | \$9,317.11 | \$216.82 | \$0.00 | \$2.78 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$2,868.76 | \$2,803.52 | \$65.24 | \$0.00 | \$0.84 | \$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 |
| Totals | \$35,178.35 | \$34,378.30 | \$800.05 | \$0.00 | \$10.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.92 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$5.92 | |

Final Settlement Sheet Adams County 3R16 - GILMER ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$101,886.61 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | (\$244.47) | |
| + | Misc. Adjustments | \$9.41 | |
| | Adjusted Amount Due | \$101,651.55 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$101,651.55 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$99,441.56 |
| | Railroad | \$2,194.50 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$9.41 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$101,645.47 |
| | Hold Back | \$0.00 |
| | County Trustee | \$6.08 |
| | Forfeited Tax | \$0.00 |
| | Total | \$101,651.55 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$29.62 |
| | Township Interest | \$0.00 |
| | Total Interest | \$29.62 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|---------------------|-----------------|-----------------|
| VILLAGE OF COLUMBUS | \$244.48 | \$244.47 |
| Totals | \$244.48 | \$244.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$28,073.73 |
| 08/17/2020 | \$34,292.42 |
| 09/18/2020 | \$31,512.22 |
| 10/16/2020 | \$6,291.38 |
| 11/18/2020 | \$1,475.72 |
| Totals: 5 Distributions | \$101,645.47 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$29.62 |
| Totals: 1 Distributions | \$29.62 |
| Grand Totals: 6 Distributions | \$101,675.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$41,557.62 | \$40,954.33 | \$603.29 | \$0.00 | \$12.15 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$12,701.90 | \$12,517.48 | \$184.42 | \$0.00 | \$3.69 | \$0.00 |
| 009 - PERMANENT ROAD | \$42,483.82 | \$41,866.99 | \$616.83 | \$0.00 | \$12.35 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,902.13 | \$4,830.95 | \$71.18 | \$0.00 | \$1.43 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$101,645.47 | \$100,169.75 | \$1,475.72 | \$0.00 | \$29.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$9.41 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$9.41 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$138,488.96 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$29.08 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$138,467.45 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$138,467.45 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$138,443.31 |
| | Railroad | \$0.00 |
| | Mobile Home | \$7.57 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$138,450.88 |
| | Hold Back | \$0.00 |
| | County Trustee | \$16.57 |
| | Forfeited Tax | \$0.00 |
| | Total | \$138,467.45 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$40.35 |
| | Township Interest | \$0.00 |
| | Total Interest | \$40.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$32,845.30 |
| 08/17/2020 | \$47,671.63 |
| 09/18/2020 | \$44,189.77 |
| 10/16/2020 | \$11,228.00 |
| 10/29/2020 | \$7.57 |
| 11/18/2020 | \$2,508.61 |
| Totals: 6 Distributions | \$138,450.88 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$40.35 |
| Totals: 1 Distributions | \$40.35 |
| Grand Totals: 7 Distributions | \$138,491.23 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$78,480.32 | \$77,058.34 | \$1,421.98 | \$0.00 | \$22.87 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$11,900.27 | \$11,684.64 | \$215.63 | \$0.00 | \$3.47 | \$0.00 |
| 009 - PERMANENT ROAD | \$39,747.17 | \$39,026.98 | \$720.19 | \$0.00 | \$11.58 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,323.12 | \$8,172.31 | \$150.81 | \$0.00 | \$2.43 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$138,450.88 | \$135,942.27 | \$2,508.61 | \$0.00 | \$40.35 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$164,707.75 |
| + Supplements | \$17.47 |
| - Cancellations | \$140.97 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.27 |
| +/- Road & Bridge Transfer | (\$23,638.97) |
| + Misc. Adjustments | \$514.50 |
| Adjusted Amount Due | \$141,469.05 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$141,469.05 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$140,642.81 |
| Railroad | \$0.00 |
| Mobile Home | \$9.27 |
| Misc. Adjustments | \$514.50 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$141,166.58 |
| + Hold Back | \$0.00 |
| + County Trustee | \$302.47 |
| + Forfeited Tax | \$0.00 |
| Total | \$141,469.05 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$41.14 |
| Township Interest | \$0.00 |
| Total Interest | \$41.14 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|-----------------------|--------------------|--------------------|
| VILLAGE OF PAYSON | \$19,776.85 | \$19,740.64 |
| VILLAGE OF PLAINVILLE | \$3,905.49 | \$3,898.33 |
| Totals | \$23,682.34 | \$23,638.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$36,742.21 |
| 08/17/2020 | \$47,157.95 |
| 09/18/2020 | \$44,719.59 |
| 10/16/2020 | \$8,754.05 |
| 10/29/2020 | \$9.27 |
| 11/18/2020 | \$3,783.51 |
| Totals: 6 Distributions | \$141,166.58 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$41.14 |
| Totals: 1 Distributions | \$41.14 |
| Grand Totals: 7 Distributions | \$141,207.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$72,888.30 | \$70,934.80 | \$1,953.50 | \$0.00 | \$24.10 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$12,665.30 | \$12,325.85 | \$339.45 | \$0.00 | \$3.16 | \$0.00 |
| 009 - PERMANENT ROAD | \$42,301.96 | \$41,168.18 | \$1,133.78 | \$0.00 | \$10.56 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,855.50 | \$8,618.14 | \$237.36 | \$0.00 | \$2.21 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$3,303.04 | \$3,214.51 | \$88.53 | \$0.00 | \$0.82 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,152.48 | \$1,121.59 | \$30.89 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$141,166.58 | \$137,383.07 | \$3,783.51 | \$0.00 | \$41.14 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$477.47 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.01 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.44 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$18.58 | AUCTION PROCEEDS by TBA |
| Totals | 4 entries | | \$514.50 | |

Final Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$300,574.83 |
| + Supplements | \$0.00 |
| - Cancellations | \$56.57 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$13.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$7.90 |
| Adjusted Amount Due | \$300,540.13 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$300,540.13 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$294,353.02 |
| Railroad | \$6,160.42 |
| Mobile Home | \$13.97 |
| Misc. Adjustments | \$7.90 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$300,535.31 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.82 |
| + Forfeited Tax | \$0.00 |
| Total | \$300,540.13 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$87.59 |
| Township Interest | \$0.00 |
| Total Interest | \$87.59 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$73,173.75 |
| 08/17/2020 | \$97,996.93 |
| 09/18/2020 | \$110,991.86 |
| 10/16/2020 | \$14,823.88 |
| 10/29/2020 | \$13.97 |
| 11/18/2020 | \$3,534.92 |
| Totals: 6 Distributions | \$300,535.31 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$87.59 |
| Totals: 1 Distributions | \$87.59 |
| Grand Totals: 7 Distributions | \$300,622.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$244,773.69 | \$241,894.63 | \$2,879.06 | \$0.00 | \$71.34 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$47,359.86 | \$46,802.81 | \$557.05 | \$0.00 | \$13.80 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$8,401.76 | \$8,302.95 | \$98.81 | \$0.00 | \$2.45 | \$0.00 |
| Totals | \$300,535.31 | \$297,000.39 | \$3,534.92 | \$0.00 | \$87.59 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$7.90 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$7.90 |

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$603,871.02 | |
| + | Supplements | \$447.80 | |
| - | Cancellations | \$4,934.73 | |
| - | Abatements/Refunds | \$99.01 | |
| + | Mobile Home | \$1,734.32 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$8.14 | |
| | Adjusted Amount Due | \$601,027.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$61.58 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$601,089.12 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$595,073.77 |
| | Railroad | \$4,192.26 |
| | Mobile Home | \$1,655.51 |
| | Misc. Adjustments | \$8.14 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$61.58 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$99.01 |
| | Total Collected | \$600,892.25 |
| | Hold Back | \$0.00 |
| | County Trustee | \$177.33 |
| | Forfeited Tax | \$19.54 |
| | Total | \$601,089.12 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$175.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$175.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$153,217.98 |
| 08/17/2020 | \$203,366.61 |
| 09/18/2020 | \$210,602.19 |
| 10/16/2020 | \$24,174.17 |
| 10/29/2020 | \$1,717.09 |
| 11/18/2020 | \$7,814.21 |
| Totals: 6 Distributions | \$600,892.25 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$175.16 |
| Totals: 1 Distributions | \$175.16 |
| Grand Totals: 7 Distributions | \$601,067.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 005 - PENSION/I.M.R.F. | \$8,616.81 | \$8,504.71 | \$112.10 | \$0.00 | \$2.52 | \$0.00 |
| 007 - GENERAL ROAD | \$226,767.12 | \$223,818.17 | \$2,948.95 | \$0.00 | \$66.10 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$68,717.43 | \$67,823.82 | \$893.61 | \$0.00 | \$20.03 | \$0.00 |
| 009 - PERMANENT ROAD | \$229,516.20 | \$226,531.50 | \$2,984.70 | \$0.00 | \$66.90 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$48,102.02 | \$47,476.49 | \$625.53 | \$0.00 | \$14.02 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$9,263.35 | \$9,142.89 | \$120.46 | \$0.00 | \$2.70 | \$0.00 |
| 047 - SOCIAL SECURITY | \$9,909.32 | \$9,780.46 | \$128.86 | \$0.00 | \$2.89 | \$0.00 |
| Totals | \$600,892.25 | \$593,078.04 | \$7,814.21 | \$0.00 | \$175.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$8.14 | TRUSTEE REDEMPTIONS by TBA |
| Totals 1 entries | | | \$8.14 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|---------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$48.79 | PTAB Decision 18-00197.001-R-1 by TBA |

Final Settlement Sheet

Adams County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2019 | RE - Real Estate | PTAB Decision |
| Totals 2 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|---------------------------------------|
| \$50.22 | | PTAB Decision 18-00087.001-R-1 by TBA |
| \$99.01 | | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,252.77 |
| + Supplements | \$36.79 |
| - Cancellations | \$173.24 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$85,116.32 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$85,116.32 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$84,185.11 |
| Railroad | \$859.48 |
| 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 | \$85,044.59 |
| + Hold Back | \$0.00 |
| + County Trustee | \$71.73 |
| + Forfeited Tax | \$0.00 |
| Total | \$85,116.32 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$24.79 |
| Township Interest | \$0.00 |
| Total Interest | \$24.79 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$21,304.05 |
| 08/17/2020 | \$32,900.87 |
| 09/18/2020 | \$22,008.05 |
| 10/16/2020 | \$8,089.45 |
| 11/18/2020 | \$742.17 |
| Totals: 5 Distributions | \$85,044.59 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$24.79 |
| Totals: 1 Distributions | \$24.79 |
| Grand Totals: 6 Distributions | \$85,069.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 007 - GENERAL ROAD | \$50,195.97 | \$49,757.93 | \$438.04 | \$0.00 | \$14.64 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$6,772.18 | \$6,713.08 | \$59.10 | \$0.00 | \$1.97 | \$0.00 |
| 009 - PERMANENT ROAD | \$23,161.21 | \$22,959.09 | \$202.12 | \$0.00 | \$6.75 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$4,693.27 | \$4,652.30 | \$40.97 | \$0.00 | \$1.37 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$110.98 | \$110.01 | \$0.97 | \$0.00 | \$0.03 | \$0.00 |
| 047 - SOCIAL SECURITY | \$110.98 | \$110.01 | \$0.97 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$85,044.59 | \$84,302.42 | \$742.17 | \$0.00 | \$24.79 | \$0.00 |

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$256,036.31 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$200.82 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1,007.70 | |
| +/- | Road & Bridge Transfer | (\$4,706.96) | |
| + | Misc. Adjustments | \$8.08 | |
| | Adjusted Amount Due | \$252,144.31 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$98.32 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$252,242.63 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$250,701.01 |
| | Railroad | \$373.08 |
| | Mobile Home | \$964.53 |
| | Misc. Adjustments | \$8.08 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$98.32 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$252,145.02 |
| | Hold Back | \$0.00 |
| | County Trustee | \$97.62 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$252,242.63 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$73.49 |
| | Township Interest | \$0.00 |
| | Total Interest | \$73.49 |

Road and Bridge Summary

| Municipality | Amt. Due | Amt. Distrib. |
|----------------|-------------------|-------------------|
| CITY OF QUINCY | \$4,707.97 | \$4,706.96 |
| Totals | \$4,707.97 | \$4,706.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$82,865.30 |
| 08/17/2020 | \$73,948.12 |
| 09/18/2020 | \$81,685.92 |
| 10/16/2020 | \$9,841.81 |
| 10/29/2020 | \$1,062.85 |
| 11/18/2020 | \$2,741.02 |
| Totals: 6 Distributions | \$252,145.02 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$73.49 |
| Totals: 1 Distributions | \$73.49 |
| Grand Totals: 7 Distributions | \$252,218.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 007 - GENERAL ROAD | \$96,613.94 | \$95,563.88 | \$1,050.06 | \$0.00 | \$28.99 | \$0.00 |
| 008 - COUNTY BRIDGE/JOINT BRIDGE | \$30,703.32 | \$30,369.51 | \$333.81 | \$0.00 | \$8.78 | \$0.00 |
| 009 - PERMANENT ROAD | \$101,321.17 | \$100,219.61 | \$1,101.56 | \$0.00 | \$28.99 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$21,492.35 | \$21,258.68 | \$233.67 | \$0.00 | \$6.15 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,007.12 | \$996.16 | \$10.96 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,007.12 | \$996.16 | \$10.96 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$252,145.02 | \$249,404.00 | \$2,741.02 | \$0.00 | \$73.49 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$8.08 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$8.08 |

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|--------------------|--|------------------------------|--------------------|
| Original Amount Due | \$65,219.10 | + | Real Estate | \$64,151.48 |
| + Supplements | \$0.00 | + | Railroad | \$860.54 |
| - Cancellations | \$62.62 | + | Mobile Home | \$0.00 |
| - Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$454.28 |
| + Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$454.28 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$65,610.76 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$65,466.30 | | |
| + Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$144.46 |
| Total Amount Due | \$65,610.76 | + | Forfeited Tax | \$0.00 |
| | | | Total | \$65,610.76 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$15,993.09 |
| 08/17/2020 | \$24,216.08 |
| 09/18/2020 | \$21,835.09 |
| 10/16/2020 | \$1,696.73 |
| 11/18/2020 | \$1,725.31 |
| Totals: 5 Distributions | \$65,466.30 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$19.08 |
| Totals: 1 Distributions | \$19.08 |
| Grand Totals: 6 Distributions | \$65,485.38 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$49,059.47 | \$47,766.54 | \$1,292.93 | \$0.00 | \$14.30 | \$0.00 |
| 017 - CEMETERY | \$16,406.83 | \$15,974.45 | \$432.38 | \$0.00 | \$4.78 | \$0.00 |
| 131 - SINGLE TOWNSHIP ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$65,466.30 | \$63,740.99 | \$1,725.31 | \$0.00 | \$19.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$405.44 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$48.84 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$454.28 | |

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$47,504.71 |
| + Supplements | \$0.00 |
| - Cancellations | \$1.06 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$47,506.65 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$47,506.65 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$44,150.37 |
| + Railroad | \$3,297.70 |
| + Mobile Home | \$3.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$47,451.07 |
| + Hold Back | \$0.00 |
| + County Trustee | \$55.58 |
| + Forfeited Tax | \$0.00 |
| Total | \$47,506.65 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.83 |
| Township Interest | \$0.00 |
| Total Interest | \$13.83 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$12,865.56 |
| 08/17/2020 | \$18,827.15 |
| 09/18/2020 | \$14,336.09 |
| 10/16/2020 | \$1,122.01 |
| 10/29/2020 | \$3.00 |
| 11/18/2020 | \$297.26 |
| Totals: 6 Distributions | \$47,451.07 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$13.83 |
| Totals: 1 Distributions | \$13.83 |
| Grand Totals: 7 Distributions | \$47,464.90 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$41,355.09 | \$41,096.01 | \$259.08 | \$0.00 | \$12.05 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$999.32 | \$993.06 | \$6.26 | \$0.00 | \$0.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,495.93 | \$4,467.77 | \$28.16 | \$0.00 | \$1.31 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$600.73 | \$596.97 | \$3.76 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$47,451.07 | \$47,153.81 | \$297.26 | \$0.00 | \$13.83 | \$0.00 |

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$55,002.90 |
| + Supplements | \$0.00 |
| - Cancellations | \$65.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$9.95 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$246.56 |
| Adjusted Amount Due | \$55,194.07 |
| + Prior Year Real Estate Tax | (\$56.47) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$55,137.60 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$52,093.72 |
| Railroad | \$2,795.14 |
| Mobile Home | \$8.44 |
| Misc. Adjustments | \$246.56 |
| Prior Year Real Estate | (\$56.47) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$55,087.39 |
| + Hold Back | \$0.00 |
| + County Trustee | \$50.21 |
| + Forfeited Tax | \$0.00 |
| Total | \$55,137.60 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$16.05 |
| Township Interest | \$0.00 |
| Total Interest | \$16.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,659.77 |
| 08/17/2020 | \$21,918.87 |
| 09/18/2020 | \$17,285.37 |
| 10/16/2020 | \$2,841.23 |
| 10/29/2020 | \$8.44 |
| 11/18/2020 | \$1,373.71 |
| Totals: 6 Distributions | \$55,087.39 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$16.05 |
| Totals: 1 Distributions | \$16.05 |
| Grand Totals: 7 Distributions | \$55,103.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$55,087.39 | \$53,713.68 | \$1,373.71 | \$0.00 | \$16.05 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$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 | \$55,087.39 | \$53,713.68 | \$1,373.71 | \$0.00 | \$16.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$194.96 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$51.60 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$246.56 | |

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$53,611.36 |
| + 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 | \$53,611.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$53,611.36 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$53,611.36 |
| 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 | \$53,611.36 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$53,611.36 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$15.62 |
| Township Interest | \$0.00 |
| Total Interest | \$15.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$14,214.28 |
| 08/17/2020 | \$18,740.61 |
| 09/18/2020 | \$18,841.48 |
| 10/16/2020 | \$1,496.27 |
| 11/18/2020 | \$318.72 |
| Totals: 5 Distributions | \$53,611.36 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$15.62 |
| Totals: 1 Distributions | \$15.62 |
| Grand Totals: 6 Distributions | \$53,626.98 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$47,181.12 | \$46,900.64 | \$280.48 | \$0.00 | \$13.76 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$2,001.20 | \$1,989.30 | \$11.90 | \$0.00 | \$0.58 | \$0.00 |
| 027 - AUDIT | \$627.36 | \$623.63 | \$3.73 | \$0.00 | \$0.18 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,001.20 | \$1,989.30 | \$11.90 | \$0.00 | \$0.58 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,800.48 | \$1,789.77 | \$10.71 | \$0.00 | \$0.52 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$53,611.36 | \$53,292.64 | \$318.72 | \$0.00 | \$15.62 | \$0.00 |

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$62,358.46 |
| + Supplements | \$0.00 |
| - Cancellations | \$114.93 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.37 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$64.64 |
| Adjusted Amount Due | \$62,313.54 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$62,313.54 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$59,957.19 |
| + Railroad | \$2,286.34 |
| + Mobile Home | \$5.37 |
| + Misc. Adjustments | \$64.64 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$62,313.54 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$62,313.54 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$18.16 |
| Township Interest | \$0.00 |
| Total Interest | \$18.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,461.84 |
| 08/17/2020 | \$25,067.87 |
| 09/18/2020 | \$19,372.09 |
| 10/16/2020 | \$5,537.19 |
| 10/29/2020 | \$5.37 |
| 11/18/2020 | \$869.18 |
| Totals: 6 Distributions | \$62,313.54 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$18.16 |
| Totals: 1 Distributions | \$18.16 |
| Grand Totals: 7 Distributions | \$62,331.70 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$59,697.56 | \$58,864.86 | \$832.70 | \$0.00 | \$17.39 | \$0.00 |
| 027 - AUDIT | \$226.25 | \$223.11 | \$3.14 | \$0.00 | \$0.07 | \$0.00 |
| 042 - PARK | \$2,389.73 | \$2,356.39 | \$33.34 | \$0.00 | \$0.70 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$62,313.54 | \$61,444.36 | \$869.18 | \$0.00 | \$18.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|----------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$64.64 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$64.64 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$73,822.74 | |
| + | Supplements | \$9.83 | |
| - | Cancellations | \$33.22 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.33 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$73,805.68 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$73,805.68 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$73,774.70 |
| | Railroad | \$0.00 |
| | Mobile Home | \$6.33 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$73,781.03 |
| | Hold Back | \$0.00 |
| | County Trustee | \$24.65 |
| | Forfeited Tax | \$0.00 |
| | Total | \$73,805.68 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.50 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.50 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$20,202.25 |
| 08/17/2020 | \$25,714.70 |
| 09/18/2020 | \$21,474.92 |
| 10/16/2020 | \$4,451.44 |
| 10/29/2020 | \$6.33 |
| 11/18/2020 | \$1,931.39 |
| Totals: 6 Distributions | \$73,781.03 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$21.50 |
| Totals: 1 Distributions | \$21.50 |
| Grand Totals: 7 Distributions | \$73,802.53 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$60,280.89 | \$58,702.90 | \$1,577.99 | \$0.00 | \$17.57 | \$0.00 |
| 017 - CEMETERY | \$6,783.94 | \$6,606.35 | \$177.59 | \$0.00 | \$1.98 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,144.00 | \$2,087.87 | \$56.13 | \$0.00 | \$0.62 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,236.15 | \$2,177.61 | \$58.54 | \$0.00 | \$0.65 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$2,336.05 | \$2,274.91 | \$61.14 | \$0.00 | \$0.68 | \$0.00 |
| Totals | \$73,781.03 | \$71,849.64 | \$1,931.39 | \$0.00 | \$21.50 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$115,470.47 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$263.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$274.77 | |
| | Adjusted Amount Due | \$115,481.47 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$115,481.47 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$115,206.70 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$274.77 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$115,481.47 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$115,481.47 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$33.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$33.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$23,208.36 |
| 08/17/2020 | \$43,319.41 |
| 09/18/2020 | \$36,367.27 |
| 10/16/2020 | \$10,725.14 |
| 11/18/2020 | \$1,861.29 |
| Totals: 5 Distributions | \$115,481.47 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$33.66 |
| Totals: 1 Distributions | \$33.66 |
| Grand Totals: 6 Distributions | \$115,515.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$89,901.74 | \$88,452.74 | \$1,449.00 | \$0.00 | \$26.20 | \$0.00 |
| 017 - CEMETERY | \$22,578.13 | \$22,214.21 | \$363.92 | \$0.00 | \$6.58 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,500.64 | \$2,460.34 | \$40.30 | \$0.00 | \$0.73 | \$0.00 |
| 047 - SOCIAL SECURITY | \$500.96 | \$492.89 | \$8.07 | \$0.00 | \$0.15 | \$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 | \$115,481.47 | \$113,620.18 | \$1,861.29 | \$0.00 | \$33.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$208.06 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$66.71 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$274.77 | |

Final Settlement Sheet Adams County 3T08 - LIMA TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$69,204.07 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$56.95 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$12.19 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$41.27 | |
| | Adjusted Amount Due | \$69,200.58 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$69,200.58 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$69,132.65 |
| | Railroad | \$0.00 |
| | Mobile Home | \$8.55 |
| | Misc. Adjustments | \$41.27 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$69,182.47 |
| | Hold Back | \$0.00 |
| | County Trustee | \$18.11 |
| | Forfeited Tax | \$0.00 |
| | Total | \$69,200.58 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.16 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.16 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,996.81 |
| 08/17/2020 | \$28,743.12 |
| 09/18/2020 | \$24,624.73 |
| 10/16/2020 | \$2,130.11 |
| 10/29/2020 | \$8.55 |
| 11/18/2020 | \$1,679.15 |
| Totals: 6 Distributions | \$69,182.47 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$20.16 |
| Totals: 1 Distributions | \$20.16 |
| Grand Totals: 7 Distributions | \$69,202.63 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$52,583.72 | \$51,307.44 | \$1,276.28 | \$0.00 | \$15.32 | \$0.00 |
| 017 - CEMETERY | \$10,897.56 | \$10,633.06 | \$264.50 | \$0.00 | \$3.18 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,950.42 | \$2,878.81 | \$71.61 | \$0.00 | \$0.86 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,400.57 | \$2,342.31 | \$58.26 | \$0.00 | \$0.70 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$350.20 | \$341.70 | \$8.50 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$69,182.47 | \$67,503.32 | \$1,679.15 | \$0.00 | \$20.16 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$3.53 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$37.74 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$41.27 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$69,981.35 |
| + Supplements | \$0.00 |
| - Cancellations | \$171.23 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$3.20 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1.50 |
| Adjusted Amount Due | \$69,814.82 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$69,814.82 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$69,765.59 |
| Railroad | \$0.00 |
| Mobile Home | \$3.20 |
| Misc. Adjustments | \$1.50 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$69,770.29 |
| + Hold Back | \$0.00 |
| + County Trustee | \$44.53 |
| + Forfeited Tax | \$0.00 |
| Total | \$69,814.82 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$20.33 |
| Township Interest | \$0.00 |
| Total Interest | \$20.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$14,561.82 |
| 08/17/2020 | \$27,508.19 |
| 09/18/2020 | \$24,302.91 |
| 10/16/2020 | \$2,476.74 |
| 10/29/2020 | \$3.20 |
| 11/18/2020 | \$917.43 |
| Totals: 6 Distributions | \$69,770.29 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$20.33 |
| Totals: 1 Distributions | \$20.33 |
| Grand Totals: 7 Distributions | \$69,790.62 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN | \$48,377.74 | \$47,741.61 | \$636.13 | \$0.00 | \$14.09 | \$0.00 |
| 017 - CEMETERY | \$13,958.17 | \$13,774.63 | \$183.54 | \$0.00 | \$4.07 | \$0.00 |
| 027 - AUDIT | \$800.06 | \$789.54 | \$10.52 | \$0.00 | \$0.23 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$3,691.48 | \$3,642.93 | \$48.55 | \$0.00 | \$1.08 | \$0.00 |
| 047 - SOCIAL SECURITY | \$2,593.01 | \$2,558.92 | \$34.09 | \$0.00 | \$0.76 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$349.83 | \$345.23 | \$4.60 | \$0.00 | \$0.10 | \$0.00 |
| 131 - SINGLE TOWNSHIP ASSESSMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$69,770.29 | \$68,852.86 | \$917.43 | \$0.00 | \$20.33 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.50 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$1.50 | |

Final Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$71,200.03 |
| + Supplements | \$0.00 |
| - Cancellations | \$326.25 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$10.94 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$70,884.72 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$70,884.72 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$70,873.78 |
| + Railroad | \$0.00 |
| + Mobile Home | \$10.94 |
| + 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 | \$70,884.72 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$70,884.72 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$20.66 |
| Township Interest | \$0.00 |
| Total Interest | \$20.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$19,028.49 |
| 08/17/2020 | \$25,494.05 |
| 09/18/2020 | \$21,885.17 |
| 10/16/2020 | \$3,153.48 |
| 10/29/2020 | \$10.94 |
| 11/18/2020 | \$1,312.58 |
| Totals: 6 Distributions | \$70,884.71 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$20.66 |
| Totals: 1 Distributions | \$20.66 |
| Grand Totals: 7 Distributions | \$70,905.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$55,275.04 | \$54,251.52 | \$1,023.52 | \$0.00 | \$16.11 | \$0.00 |
| 017 - CEMETERY | \$4,978.17 | \$4,885.99 | \$92.18 | \$0.00 | \$1.45 | \$0.00 |
| 027 - AUDIT | \$425.17 | \$417.28 | \$7.88 | \$0.00 | \$0.12 | \$0.01 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$3,734.07 | \$3,664.92 | \$69.15 | \$0.00 | \$1.09 | \$0.00 |
| 047 - SOCIAL SECURITY | \$5,973.94 | \$5,863.33 | \$110.61 | \$0.00 | \$1.74 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$498.33 | \$489.09 | \$9.24 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$70,884.72 | \$69,572.13 | \$1,312.58 | \$0.00 | \$20.66 | \$0.01 |

Final Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$42,083.17 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$34.81 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$13.85 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$42,062.21 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$42,062.21 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$42,048.36 |
| | Railroad | \$0.00 |
| | Mobile Home | \$13.85 |
| | 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 | \$42,062.21 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$42,062.21 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$12.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$12.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$14,152.85 |
| 08/17/2020 | \$13,738.12 |
| 09/18/2020 | \$11,284.63 |
| 10/16/2020 | \$2,488.35 |
| 10/29/2020 | \$13.85 |
| 11/18/2020 | \$384.41 |
| Totals: 6 Distributions | \$42,062.21 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$12.26 |
| Totals: 1 Distributions | \$12.26 |
| Grand Totals: 7 Distributions | \$42,074.47 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$39,262.50 | \$38,903.67 | \$358.83 | \$0.00 | \$11.44 | \$0.00 |
| 027 - AUDIT | \$300.20 | \$297.46 | \$2.74 | \$0.00 | \$0.09 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,024.12 | \$2,005.62 | \$18.50 | \$0.00 | \$0.59 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$475.39 | \$471.05 | \$4.34 | \$0.00 | \$0.14 | \$0.00 |
| Totals | \$42,062.21 | \$41,677.80 | \$384.41 | \$0.00 | \$12.26 | \$0.00 |

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$30,975.03 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$77.74 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$6.80 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$30,904.09 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$30,904.09 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$30,897.29 |
| | 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 | \$30,904.09 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$30,904.09 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.01 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.01 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,369.30 |
| 08/17/2020 | \$11,336.17 |
| 09/18/2020 | \$5,542.40 |
| 10/16/2020 | \$2,012.22 |
| 10/29/2020 | \$6.80 |
| 11/18/2020 | \$637.20 |
| Totals: 6 Distributions | \$30,904.09 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$9.01 |
| Totals: 1 Distributions | \$9.01 |
| Grand Totals: 7 Distributions | \$30,913.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - TOWN TAX | \$23,462.16 | \$22,978.41 | \$483.75 | \$0.00 | \$6.84 | \$0.00 |
| 027 - AUDIT | \$413.22 | \$404.71 | \$8.51 | \$0.00 | \$0.12 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,545.39 | \$2,492.89 | \$52.50 | \$0.00 | \$0.74 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,174.25 | \$4,088.18 | \$86.07 | \$0.00 | \$1.22 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$309.07 | \$302.70 | \$6.37 | \$0.00 | \$0.09 | \$0.00 |
| Totals | \$30,904.09 | \$30,266.89 | \$637.20 | \$0.00 | \$9.01 | \$0.00 |

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$46,426.28 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$6.96 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$46,433.24 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$46,433.24 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$46,335.32 |
| + Railroad | \$90.96 |
| + Mobile Home | \$6.96 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$46,433.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$46,433.24 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$13.53 |
| Township Interest | \$0.00 |
| Total Interest | \$13.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,885.03 |
| 08/17/2020 | \$17,015.57 |
| 09/18/2020 | \$14,944.32 |
| 10/16/2020 | \$2,002.93 |
| 10/29/2020 | \$6.96 |
| 11/18/2020 | \$578.43 |
| Totals: 6 Distributions | \$46,433.24 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$13.53 |
| Totals: 1 Distributions | \$13.53 |
| Grand Totals: 7 Distributions | \$46,446.77 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$46,433.24 | \$45,854.81 | \$578.43 | \$0.00 | \$13.53 | \$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 |
| Totals | \$46,433.24 | \$45,854.81 | \$578.43 | \$0.00 | \$13.53 | \$0.00 |

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$82,691.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$146.63 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.04 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$176.40 | |
| | Adjusted Amount Due | \$82,725.03 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$82,725.03 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$82,510.22 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.04 |
| | Misc. Adjustments | \$176.40 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$82,690.66 |
| | Hold Back | \$0.00 |
| | County Trustee | \$34.37 |
| | Forfeited Tax | \$0.00 |
| | Total | \$82,725.03 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.10 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.10 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$21,910.62 |
| 08/17/2020 | \$25,441.82 |
| 09/18/2020 | \$26,225.93 |
| 10/16/2020 | \$6,711.54 |
| 10/29/2020 | \$4.04 |
| 11/18/2020 | \$2,396.71 |
| Totals: 6 Distributions | \$82,690.66 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$24.10 |
| Totals: 1 Distributions | \$24.10 |
| Grand Totals: 7 Distributions | \$82,714.76 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$82,690.66 | \$80,293.95 | \$2,396.71 | \$0.00 | \$24.10 | \$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 |
| Totals | \$82,690.66 | \$80,293.95 | \$2,396.71 | \$0.00 | \$24.10 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$160.03 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.90 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.47 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 3 entries | \$176.40 | |

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$35,448.25 |
| + Supplements | \$4.69 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.57 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$5.97 |
| Adjusted Amount Due | \$35,464.48 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$35,464.48 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$35,452.94 |
| + Railroad | \$0.00 |
| + Mobile Home | \$5.57 |
| + Misc. Adjustments | \$5.97 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$35,464.48 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$35,464.48 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$10.34 |
| Township Interest | \$0.00 |
| Total Interest | \$10.34 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$9,943.14 |
| 08/17/2020 | \$12,119.30 |
| 09/18/2020 | \$10,497.11 |
| 10/16/2020 | \$2,092.79 |
| 10/29/2020 | \$5.57 |
| 11/18/2020 | \$806.57 |
| Totals: 6 Distributions | \$35,464.48 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$10.34 |
| Totals: 1 Distributions | \$10.34 |
| Grand Totals: 7 Distributions | \$35,474.82 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$26,683.72 | \$26,076.86 | \$606.86 | \$0.00 | \$7.78 | \$0.00 |
| 027 - AUDIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,501.70 | \$2,444.81 | \$56.89 | \$0.00 | \$0.73 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,914.41 | \$1,870.86 | \$43.55 | \$0.00 | \$0.56 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$4,364.65 | \$4,265.38 | \$99.27 | \$0.00 | \$1.27 | \$0.00 |
| Totals | \$35,464.48 | \$34,657.91 | \$806.57 | \$0.00 | \$10.34 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$5.97 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$5.97 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$81,701.28 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$7.55 |
| Adjusted Amount Due | \$81,708.83 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$81,708.83 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$79,936.68 |
| Railroad | \$1,759.72 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$7.55 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$81,703.95 |
| + Hold Back | \$0.00 |
| + County Trustee | \$4.88 |
| + Forfeited Tax | \$0.00 |
| Total | \$81,708.83 |

| Interest Distribution | |
|------------------------------|----------------|
| County Interest | \$23.81 |
| Township Interest | \$0.00 |
| Total Interest | \$23.81 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/17/2020 | \$22,567.16 |
| 08/17/2020 | \$27,561.97 |
| 09/18/2020 | \$25,331.19 |
| 10/16/2020 | \$5,057.34 |
| 11/18/2020 | \$1,186.29 |
| Totals: 5 Distributions | \$81,703.95 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$23.81 |
| Totals: 1 Distributions | \$23.81 |
| Grand Totals: 6 Distributions | \$81,727.76 |

| Fund Summary | | | | | | |
|-----------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - TOWN TAX | \$81,703.95 | \$80,517.66 | \$1,186.29 | \$0.00 | \$23.81 | \$0.00 |
| 047 - SOCIAL SECURITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$81,703.95 | \$80,517.66 | \$1,186.29 | \$0.00 | \$23.81 | \$0.00 |

| Miscellaneous Adjustment Detail | | | |
|--|------------------|---------------------|--------------------------------------|
| Year | Source | Account Type | Amount Adjustment Description |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.55 TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$7.55 |

Final Settlement Sheet
Adams County
3T17 - BURTON TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$99,697.53 |
| + Supplements | \$0.00 |
| - Cancellations | \$20.94 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$5.45 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$99,682.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$99,682.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$99,664.66 |
| Railroad | \$0.00 |
| Mobile Home | \$5.45 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$99,670.11 |
| + Hold Back | \$0.00 |
| + County Trustee | \$11.93 |
| + Forfeited Tax | \$0.00 |
| Total | \$99,682.04 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$29.05 |
| Township Interest | \$0.00 |
| Total Interest | \$29.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$23,645.33 |
| 08/17/2020 | \$34,318.53 |
| 09/18/2020 | \$31,811.82 |
| 10/16/2020 | \$8,083.03 |
| 10/29/2020 | \$5.45 |
| 11/18/2020 | \$1,805.95 |
| Totals: 6 Distributions | \$99,670.11 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$29.05 |
| Totals: 1 Distributions | \$29.05 |
| Grand Totals: 7 Distributions | \$99,699.16 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN TAX | \$85,211.28 | \$83,667.33 | \$1,543.95 | \$0.00 | \$24.84 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$1,001.98 | \$983.82 | \$18.16 | \$0.00 | \$0.29 | \$0.00 |
| 027 - AUDIT | \$1,104.34 | \$1,084.33 | \$20.01 | \$0.00 | \$0.32 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$5,000.55 | \$4,909.93 | \$90.62 | \$0.00 | \$1.46 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,999.73 | \$6,872.90 | \$126.83 | \$0.00 | \$2.04 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$352.23 | \$345.85 | \$6.38 | \$0.00 | \$0.10 | \$0.00 |
| Totals | \$99,670.11 | \$97,864.16 | \$1,805.95 | \$0.00 | \$29.05 | \$0.00 |

Final Settlement Sheet Adams County 3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$85,401.70 | |
| + | Supplements | \$9.06 | |
| - | Cancellations | \$73.09 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.81 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$266.77 | |
| | Adjusted Amount Due | \$85,609.25 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$85,609.25 | |

Current Year Taxes Paid

| | | |
|--|------------------------------|--------------------|
| | Real Estate | \$85,180.83 |
| | Railroad | \$0.00 |
| | Mobile Home | \$4.81 |
| | Misc. Adjustments | \$266.77 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| | Abatements/Refunds | \$0.00 |
| | Total Collected | \$85,452.41 |
| | Hold Back | \$0.00 |
| | County Trustee | \$156.84 |
| | Forfeited Tax | \$0.00 |
| | Total | \$85,609.25 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$24.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$24.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$22,241.37 |
| 08/17/2020 | \$28,546.47 |
| 09/18/2020 | \$27,070.30 |
| 10/16/2020 | \$5,299.18 |
| 10/29/2020 | \$4.81 |
| 11/18/2020 | \$2,290.28 |
| Totals: 6 Distributions | \$85,452.41 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$24.90 |
| Totals: 1 Distributions | \$24.90 |
| Grand Totals: 7 Distributions | \$85,477.31 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$85,452.41 | \$83,162.13 | \$2,290.28 | \$0.00 | \$24.90 | \$0.00 |
| Totals | \$85,452.41 | \$83,162.13 | \$2,290.28 | \$0.00 | \$24.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$247.57 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.60 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.97 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.63 | AUCTION PROCEEDS by TBA |
| | Totals | 4 entries | \$266.77 | |

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$94,504.74 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$17.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$4.39 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.48 | |
| | Adjusted Amount Due | \$94,493.82 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$94,493.82 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$92,548.51 |
| | Railroad | \$1,936.92 |
| | Mobile Home | \$4.39 |
| | Misc. Adjustments | \$2.48 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$94,492.30 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1.52 |
| | Forfeited Tax | \$0.00 |
| | Total | \$94,493.82 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.54 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.54 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$23,006.73 |
| 08/17/2020 | \$30,811.76 |
| 09/18/2020 | \$34,897.19 |
| 10/16/2020 | \$4,660.80 |
| 10/29/2020 | \$4.39 |
| 11/18/2020 | \$1,111.43 |
| Totals: 6 Distributions | \$94,492.30 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$27.54 |
| Totals: 1 Distributions | \$27.54 |
| Grand Totals: 7 Distributions | \$94,519.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$93,990.27 | \$92,884.75 | \$1,105.52 | \$0.00 | \$27.39 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$502.03 | \$496.12 | \$5.91 | \$0.00 | \$0.15 | \$0.00 |
| Totals | \$94,492.30 | \$93,380.87 | \$1,111.43 | \$0.00 | \$27.54 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.48 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$2.48 |

Final Settlement Sheet Adams County 3T20 - MELROSE TOWNSHIP

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|---------------------|---|------------------------------|---------------------|
| Original Amount Due | \$132,204.56 | + | Real Estate | \$130,278.57 |
| + Supplements | \$98.01 | + | Railroad | \$917.80 |
| - Cancellations | \$1,080.34 | + | Mobile Home | \$362.43 |
| - Abatements/Refunds | \$21.68 | + | Misc. Adjustments | \$1.78 |
| + Mobile Home | \$379.69 | + | Prior Year Real Estate | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$13.30 |
| + Misc. Adjustments | \$1.78 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$131,582.02 | - | Abatements/Refunds | \$21.68 |
| + Prior Year Real Estate Tax | \$0.00 | Total Collected \$131,552.20 | | |
| + Prior Year Mobile Home Tax | \$13.30 | + | Hold Back | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$38.84 |
| Total Amount Due | \$131,595.32 | + | Forfeited Tax | \$4.28 |
| | | | Total | \$131,595.32 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$38.35 |
| Township Interest | \$0.00 |
| Total Interest | \$38.35 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$33,543.66 |
| 08/17/2020 | \$44,522.53 |
| 09/18/2020 | \$46,107.12 |
| 10/16/2020 | \$5,292.39 |
| 10/29/2020 | \$375.73 |
| 11/18/2020 | \$1,710.77 |
| Totals: 6 Distributions | \$131,552.20 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$38.35 |
| Totals: 1 Distributions | \$38.35 |
| Grand Totals: 7 Distributions | \$131,590.55 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$131,552.20 | \$129,841.43 | \$1,710.77 | \$0.00 | \$38.35 | \$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 | \$131,552.20 | \$129,841.43 | \$1,710.77 | \$0.00 | \$38.35 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.78 | TRUSTEE REDEMPTIONS by TBA |
| Totals 1 entries | | | \$1.78 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|---------------|---------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$10.68 | PTAB Decision 18-00197.001-R-1 by TBA |

Adams County

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2019 | RE - Real Estate | PTAB Decision |
| Totals 2 entries | | |

| <u>Amount</u> | <u>Adjustment</u> | <u>Description</u> |
|----------------|-------------------|---------------------------------------|
| \$11.00 | | PTAB Decision 18-00087.001-R-1 by TBA |
| \$21.68 | | |

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$40,490.84 |
| + Supplements | \$17.47 |
| - Cancellations | \$82.27 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$40,426.04 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$40,426.04 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$39,983.74 |
| + Railroad | \$408.22 |
| + Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$40,391.96 |
| + Hold Back | \$0.00 |
| + County Trustee | \$34.08 |
| + Forfeited Tax | \$0.00 |
| Total | \$40,426.04 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$11.77 |
| Township Interest | \$0.00 |
| Total Interest | \$11.77 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$10,118.36 |
| 08/17/2020 | \$15,626.10 |
| 09/18/2020 | \$10,452.90 |
| 10/16/2020 | \$3,842.11 |
| 11/18/2020 | \$352.49 |
| Totals: 5 Distributions | \$40,391.96 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$11.77 |
| Totals: 1 Distributions | \$11.77 |
| Grand Totals: 6 Distributions | \$40,403.73 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$35,958.06 | \$35,644.25 | \$313.81 | \$0.00 | \$10.48 | \$0.00 |
| 027 - AUDIT | \$693.45 | \$687.39 | \$6.06 | \$0.00 | \$0.20 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,463.16 | \$1,450.40 | \$12.76 | \$0.00 | \$0.43 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,589.38 | \$1,575.52 | \$13.86 | \$0.00 | \$0.46 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$687.91 | \$681.91 | \$6.00 | \$0.00 | \$0.20 | \$0.00 |
| Totals | \$40,391.96 | \$40,039.47 | \$352.49 | \$0.00 | \$11.77 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$40,136.64 |
| + Supplements | \$0.00 |
| - Cancellations | \$31.48 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$157.97 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$1.27 |
| Adjusted Amount Due | \$40,264.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$15.68 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$40,280.08 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$40,038.12 |
| + Railroad | \$58.50 |
| + Mobile Home | \$151.20 |
| + Misc. Adjustments | \$1.27 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$15.68 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$40,264.77 |
| + Hold Back | \$0.00 |
| + County Trustee | \$15.31 |
| + Forfeited Tax | \$0.00 |
| Total | \$40,280.08 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$13,234.01 |
| 08/17/2020 | \$11,808.71 |
| 09/18/2020 | \$13,045.52 |
| 10/16/2020 | \$1,571.87 |
| 10/29/2020 | \$166.88 |
| 11/18/2020 | \$437.78 |
| Totals: 6 Distributions | \$40,264.77 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$11.73 |
| Totals: 1 Distributions | \$11.73 |
| Grand Totals: 7 Distributions | \$40,276.50 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - TOWN | \$40,264.77 | \$39,826.99 | \$437.78 | \$0.00 | \$11.73 | \$0.00 |
| Totals | \$40,264.77 | \$39,826.99 | \$437.78 | \$0.00 | \$11.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.27 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$1.27 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$332,060.23 | |
| + | Supplements | \$129.91 | |
| - | Cancellations | \$1,215.36 | |
| - | Abatements/Refunds | \$44.61 | |
| + | Mobile Home | \$190.75 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$660.56 | |
| | Adjusted Amount Due | \$331,781.48 | |
| + | Prior Year Real Estate Tax | (\$209.08) | |
| + | Prior Year Mobile Home Tax | \$10.11 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$331,582.51 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$329,690.34 |
| | Railroad | \$937.18 |
| | Mobile Home | \$179.74 |
| | Misc. Adjustments | \$660.56 |
| | Prior Year Real Estate | (\$209.08) |
| | Prior Year Mobile Home | \$10.11 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$44.61 |
| | Total Collected | \$331,224.24 |
| | Hold Back | \$0.00 |
| | County Trustee | \$358.29 |
| | Forfeited Tax | (\$0.02) |
| | Total | \$331,582.51 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$96.55 |
| | Township Interest | \$0.00 |
| | Total Interest | \$96.55 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$94,289.80 |
| 08/17/2020 | \$99,723.51 |
| 09/18/2020 | \$113,839.38 |
| 10/16/2020 | \$14,731.64 |
| 10/29/2020 | \$189.85 |
| 11/18/2020 | \$8,450.06 |
| Totals: 6 Distributions | \$331,224.24 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$96.55 |
| Totals: 1 Distributions | \$96.55 |
| Grand Totals: 7 Distributions | \$331,320.79 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - TOWN TAX | \$331,224.24 | \$322,774.18 | \$8,450.06 | \$0.00 | \$96.55 | \$0.00 |
| 054 - GENERAL ASSISTANCE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$331,224.24 | \$322,774.18 | \$8,450.06 | \$0.00 | \$96.55 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$307.08 | QUINCY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$117.39 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$46.55 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$5.17 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$183.31 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.06 | AUCTION PROCEEDS by TBA |
| | Totals | 6 entries | \$660.56 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------|----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$44.61 | PTAB Decision 19-00008.001-C-3 by TBA |
| | Totals | 1 entries | \$44.61 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,601.79 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.12 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.33 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$8,602.00 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$8,602.00 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$8,233.88 |
| Railroad | \$361.70 |
| Mobile Home | \$0.33 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$8,595.91 |
| + Hold Back | \$0.00 |
| + County Trustee | \$6.09 |
| + Forfeited Tax | \$0.00 |
| Total | \$8,602.00 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.51 |
| Township Interest | \$0.00 |
| Total Interest | \$2.51 |

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 07/17/2020 | \$2,310.22 |
| 08/17/2020 | \$3,250.50 |
| 09/18/2020 | \$2,764.45 |
| 10/16/2020 | \$217.67 |
| 10/29/2020 | \$0.33 |
| 11/18/2020 | \$52.74 |
| Totals: 6 Distributions | \$8,595.91 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.51 |
| Totals: 1 Distributions | \$2.51 |
| Grand Totals: 7 Distributions | \$8,598.42 |

| Fund Summary | | | | | | |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$8,595.91 | \$8,543.17 | \$52.74 | \$0.00 | \$2.51 | \$0.00 |
| Totals | \$8,595.91 | \$8,543.17 | \$52.74 | \$0.00 | \$2.51 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$15,003.49 |
| + Supplements | \$0.00 |
| - Cancellations | \$7.78 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.61 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$4.26 |
| Adjusted Amount Due | \$15,000.58 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$15,000.58 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$14,735.98 |
| Railroad | \$258.72 |
| Mobile Home | \$0.61 |
| Misc. Adjustments | \$4.26 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$14,999.57 |
| + Hold Back | \$0.00 |
| + County Trustee | \$1.01 |
| + Forfeited Tax | \$0.00 |
| Total | \$15,000.58 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$3,596.56 |
| 08/17/2020 | \$5,331.79 |
| 09/18/2020 | \$4,703.83 |
| 10/16/2020 | \$1,131.23 |
| 10/29/2020 | \$0.61 |
| 11/18/2020 | \$235.55 |
| Totals: 6 Distributions | \$14,999.57 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$4.37 |
| Totals: 1 Distributions | \$4.37 |
| Grand Totals: 7 Distributions | \$15,003.94 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$14,999.57 | \$14,764.02 | \$235.55 | \$0.00 | \$4.37 | \$0.00 |
| Totals | \$14,999.57 | \$14,764.02 | \$235.55 | \$0.00 | \$4.37 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.54 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.72 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$4.26 | |

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$8,820.86 | |
| + | Supplements | \$0.53 | |
| - | Cancellations | \$5.79 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.20 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2.90 | |
| | Adjusted Amount Due | \$8,819.70 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$8,819.70 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$8,813.27 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.94 |
| | Misc. Adjustments | \$2.90 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$8,817.11 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$2.59 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$8,819.70 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.57 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$1,925.47 |
| 08/17/2020 | \$3,398.89 |
| 09/18/2020 | \$2,882.05 |
| 10/16/2020 | \$388.23 |
| 10/29/2020 | \$0.94 |
| 11/18/2020 | \$221.53 |
| Totals: 6 Distributions | \$8,817.11 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.57 |
| Totals: 1 Distributions | \$2.57 |
| Grand Totals: 7 Distributions | \$8,819.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$8,817.11 | \$8,595.58 | \$221.53 | \$0.00 | \$2.57 | \$0.00 |
| Totals | \$8,817.11 | \$8,595.58 | \$221.53 | \$0.00 | \$2.57 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.25 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.65 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$2.90 | |

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$12,395.69 | |
| + | Supplements | \$0.49 | |
| - | Cancellations | \$24.84 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.53 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.61 | |
| | Adjusted Amount Due | \$12,374.48 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$12,374.48 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$12,371.34 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.53 |
| | Misc. Adjustments | \$0.61 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$12,374.48 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$12,374.48 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$3.61 |
| | Township Interest | \$0.00 |
| | Total Interest | \$3.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$3,837.04 |
| 08/17/2020 | \$4,331.69 |
| 09/18/2020 | \$3,271.26 |
| 10/16/2020 | \$702.47 |
| 10/29/2020 | \$2.53 |
| 11/18/2020 | \$229.49 |
| Totals: 6 Distributions | \$12,374.48 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$3.61 |
| Totals: 1 Distributions | \$3.61 |
| Grand Totals: 7 Distributions | \$12,378.09 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$12,374.48 | \$12,144.99 | \$229.49 | \$0.00 | \$3.61 | \$0.00 |
| Totals | \$12,374.48 | \$12,144.99 | \$229.49 | \$0.00 | \$3.61 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.61 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$0.61 | |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$9,553.79 |
| + Supplements | \$0.00 |
| - Cancellations | \$11.30 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.79 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$13.60 |
| Adjusted Amount Due | \$9,556.88 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,556.88 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,533.62 |
| Railroad | \$6.22 |
| Mobile Home | \$0.79 |
| Misc. Adjustments | \$13.60 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,554.23 |
| + Hold Back | \$0.00 |
| + County Trustee | \$2.65 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,556.88 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.78 |
| Township Interest | \$0.00 |
| Total Interest | \$2.78 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$2,503.03 |
| 08/17/2020 | \$3,126.20 |
| 09/18/2020 | \$3,045.09 |
| 10/16/2020 | \$654.67 |
| 10/29/2020 | \$0.79 |
| 11/18/2020 | \$224.45 |
| Totals: 6 Distributions | \$9,554.23 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.78 |
| Totals: 1 Distributions | \$2.78 |
| Grand Totals: 7 Distributions | \$9,557.01 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$9,554.23 | \$9,329.78 | \$224.45 | \$0.00 | \$2.78 | \$0.00 |
| Totals | \$9,554.23 | \$9,329.78 | \$224.45 | \$0.00 | \$2.78 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$12.34 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.53 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.73 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 3 entries | | \$13.60 | |

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,102.68 | |
| + | Supplements | \$2.25 | |
| - | Cancellations | \$12.87 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.36 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$20.38 | |
| | Adjusted Amount Due | \$10,112.80 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$10,112.80 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$10,040.94 |
| | Railroad | \$36.12 |
| | Mobile Home | \$0.36 |
| | Misc. Adjustments | \$20.38 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$10,097.80 |
| | Hold Back | \$0.00 |
| | County Trustee | \$15.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$10,112.80 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$2.94 |
| | Township Interest | \$0.00 |
| | Total Interest | \$2.94 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$2,593.30 |
| 08/17/2020 | \$3,562.05 |
| 09/18/2020 | \$2,991.54 |
| 10/16/2020 | \$744.48 |
| 10/29/2020 | \$0.36 |
| 11/18/2020 | \$206.07 |
| Totals: 6 Distributions | \$10,097.80 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.94 |
| Totals: 1 Distributions | \$2.94 |
| Grand Totals: 7 Distributions | \$10,100.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 147 - ASSESSING PURPOSES(MULTI TWP) | \$10,097.80 | \$9,891.73 | \$206.07 | \$0.00 | \$2.94 | \$0.00 |
| Totals | \$10,097.80 | \$9,891.73 | \$206.07 | \$0.00 | \$2.94 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|-------------------------|------------------------|----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$18.91 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.20 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.53 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.74 | AUCTION PROCEEDS by TBA |
| | Totals 4 entries | | \$20.38 | |

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$168,502.32 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$393.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$55.72 | |
| +/- | Road & Bridge Transfer | \$33,843.11 | |
| + | Misc. Adjustments | \$1,744.12 | |
| | Adjusted Amount Due | \$203,752.27 | |
| + | Prior Year Real Estate Tax | (\$249.13) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$203,503.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$197,904.33 |
| | Railroad | \$3,703.66 |
| | Mobile Home | \$45.07 |
| | Misc. Adjustments | \$1,744.12 |
| | Prior Year Real Estate | (\$249.13) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$203,148.05 |
| | Hold Back | \$0.00 |
| | County Trustee | \$355.09 |
| | Forfeited Tax | \$0.00 |
| | Total | \$203,503.14 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$59.21 |
| | Township Interest | \$0.00 |
| | Total Interest | \$59.21 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|----------------------|--------------------|--------------------|
| CAMP POINT ROAD DIST | \$33,873.96 | \$33,843.11 |
| Totals | \$33,873.96 | \$33,843.11 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$44,425.86 |
| 08/17/2020 | \$75,061.15 |
| 09/18/2020 | \$68,359.35 |
| 10/16/2020 | \$9,452.20 |
| 10/29/2020 | \$45.07 |
| 11/18/2020 | \$5,804.42 |
| Totals: 6 Distributions | \$203,148.05 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$59.21 |
| Totals: 1 Distributions | \$59.21 |
| Grand Totals: 7 Distributions | \$203,207.26 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$38,030.78 | \$36,922.24 | \$1,108.54 | \$0.00 | \$13.31 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$19,392.35 | \$18,827.07 | \$565.28 | \$0.00 | \$6.78 | \$0.00 |
| 007 - GENERAL ROAD | \$33,843.11 | \$32,973.78 | \$869.33 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$9,546.60 | \$9,268.31 | \$278.29 | \$0.00 | \$3.34 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$9,043.26 | \$8,779.66 | \$263.60 | \$0.00 | \$3.16 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$9,546.60 | \$9,268.31 | \$278.29 | \$0.00 | \$3.34 | \$0.00 |
| 027 - AUDIT | \$16,076.35 | \$15,607.74 | \$468.61 | \$0.00 | \$5.62 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$45,215.09 | \$43,897.12 | \$1,317.97 | \$0.00 | \$15.81 | \$0.00 |
| 041 - STREET LIGHTING | \$6,331.33 | \$6,146.78 | \$184.55 | \$0.00 | \$2.21 | \$0.00 |
| 047 - SOCIAL SECURITY | \$10,350.46 | \$10,048.75 | \$301.71 | \$0.00 | \$3.62 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$5,772.12 | \$5,603.87 | \$168.25 | \$0.00 | \$2.02 | \$0.00 |
| 109A - MANUAL PRIOR YEAR ADJUSTMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$203,148.05 | \$197,343.63 | \$5,804.42 | \$0.00 | \$59.21 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,379.09 | ADAMS COUNTY HOUSING AUTHORITY by TBA |

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$365.03 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 2 entries | \$1,744.12 |

Final Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$39,399.59 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$108.73 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$4,530.61 | |
| + | Misc. Adjustments | \$1,104.39 | |
| | Adjusted Amount Due | \$44,925.86 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$44,925.86 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$43,485.96 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$1,104.39 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$44,590.35 |
| | Hold Back | \$0.00 |
| | County Trustee | \$335.51 |
| | Forfeited Tax | \$0.00 |
| | Total | \$44,925.86 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$13.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$13.00 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| CLAYTON ROAD DIST | \$4,540.73 | \$4,530.61 |
| Totals | \$4,540.73 | \$4,530.61 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$8,576.86 |
| 08/17/2020 | \$14,823.19 |
| 09/18/2020 | \$15,501.10 |
| 10/16/2020 | \$2,005.27 |
| 11/18/2020 | \$3,683.93 |
| Totals: 5 Distributions | \$44,590.35 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$13.00 |
| Totals: 1 Distributions | \$13.00 |
| Grand Totals: 6 Distributions | \$44,603.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$12,445.33 | \$11,338.43 | \$1,106.90 | \$0.00 | \$4.05 | \$0.00 |
| 007 - GENERAL ROAD | \$4,530.61 | \$4,409.62 | \$120.99 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,584.28 | \$1,443.37 | \$140.91 | \$0.00 | \$0.51 | \$0.00 |
| 019 - COMMUNITY BUILDING | \$3,151.98 | \$2,871.65 | \$280.33 | \$0.00 | \$1.02 | \$0.00 |
| 025 - GARBAGE DISPOSAL | \$8,846.19 | \$8,059.40 | \$786.79 | \$0.00 | \$2.87 | \$0.00 |
| 027 - AUDIT | \$5,897.31 | \$5,372.80 | \$524.51 | \$0.00 | \$1.91 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$6,914.19 | \$6,299.24 | \$614.95 | \$0.00 | \$2.24 | \$0.00 |
| 065 - FORESTRY PROGRAM | \$1,220.46 | \$1,111.91 | \$108.55 | \$0.00 | \$0.40 | \$0.00 |
| Totals | \$44,590.35 | \$40,906.42 | \$3,683.93 | \$0.00 | \$13.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$985.65 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$118.74 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$1,104.39 | |

Final Settlement Sheet

Adams County

4C00 - VILLAGE OF COATSBURG

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,159.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$58.71 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$3,182.23 |
| + Misc. Adjustments | \$35.62 |
| Adjusted Amount Due | \$6,318.26 |
| + Prior Year Real EstateTax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$6,318.26 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$6,099.14 |
| Railroad | \$183.50 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$35.62 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$6,318.26 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$6,318.26 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.84 |
| Township Interest | \$0.00 |
| Total Interest | \$1.84 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-----------------------|-------------------|-------------------|
| HONEY CREEK ROAD DIST | \$3,182.23 | \$3,182.23 |
| Totals | \$3,182.23 | \$3,182.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$967.75 |
| 08/17/2020 | \$2,616.23 |
| 09/18/2020 | \$2,069.43 |
| 10/16/2020 | \$519.51 |
| 11/18/2020 | \$145.34 |
| Totals: 5 Distributions | \$6,318.26 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1.84 |
| Totals: 1 Distributions | \$1.84 |
| Grand Totals: 6 Distributions | \$6,320.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$3,136.03 | \$3,034.10 | \$101.93 | \$0.00 | \$1.84 | \$0.00 |
| 007 - GENERAL ROAD | \$3,182.23 | \$3,138.82 | \$43.41 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$6,318.26 | \$6,172.92 | \$145.34 | \$0.00 | \$1.84 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$35.62 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$35.62 | |

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

| Current Year Taxes Due | | Current Year Taxes Paid | | |
|--------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| Original Amount Due | \$2,049.16 | + | Real Estate | \$3,886.62 |
| + 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 | \$1,839.85 | + | Prior Year Mobile Home | \$0.00 |
| + Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,889.01 | - | Abatements/Refunds | \$0.00 |
| + Prior Year Real Estate Tax | \$0.00 | <hr/> | | |
| + Prior Year Mobile Home Tax | \$0.00 | Total Collected | | \$3,886.62 |
| + Prior Year Misc. Adjustments | \$0.00 | + | Hold Back | \$0.00 |
| Total Amount Due | \$3,889.01 | + | County Trustee | \$2.39 |
| | | + | Forfeited Tax | \$0.00 |
| | | <hr/> | | |
| | | Total | | \$3,889.01 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.13 |
| Township Interest | \$0.00 |
| <hr/> | |
| Total Interest | \$1.13 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|--------------------|-------------------|-------------------|
| COLUMBUS ROAD DIST | \$1,595.38 | \$1,595.38 |
| GILMER ROAD DIST | \$244.48 | \$244.47 |
| Totals | \$1,839.86 | \$1,839.85 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$1,172.21 |
| 08/17/2020 | \$1,315.97 |
| 09/18/2020 | \$1,213.90 |
| 10/16/2020 | \$133.63 |
| 11/18/2020 | \$50.91 |
| Totals: 5 Distributions | \$3,886.62 |
| <hr/> | |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1.13 |
| Totals: 1 Distributions | \$1.13 |
| Grand Totals: 6 Distributions | \$3,887.75 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$2,046.77 | \$2,019.40 | \$27.37 | \$0.00 | \$1.13 | \$0.00 |
| 007 - GENERAL ROAD | \$1,839.85 | \$1,816.31 | \$23.54 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$3,886.62 | \$3,835.71 | \$50.91 | \$0.00 | \$1.13 | \$0.00 |

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$14,272.53 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.85 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$6,239.23 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$20,510.91 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,510.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$19,973.34 |
| | Railroad | \$504.86 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,478.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$32.71 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,510.91 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.97 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| CLAYTON ROAD DIST | \$331.45 | \$330.73 |
| NORTHEAST ROAD DIST | \$5,363.80 | \$5,357.30 |
| HOUSTON ROAD DIST | \$551.20 | \$551.20 |
| Totals | \$6,246.45 | \$6,239.23 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$4,918.25 |
| 08/17/2020 | \$7,306.43 |
| 09/18/2020 | \$7,542.19 |
| 10/16/2020 | \$462.52 |
| 11/18/2020 | \$248.81 |
| Totals: 5 Distributions | \$20,478.20 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$5.97 |
| Totals: 1 Distributions | \$5.97 |
| Grand Totals: 6 Distributions | \$20,484.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$11,943.49 | \$11,774.01 | \$169.48 | \$0.00 | \$5.01 | \$0.00 |
| 007 - GENERAL ROAD | \$6,239.23 | \$6,192.47 | \$46.76 | \$0.00 | \$0.00 | \$0.00 |
| 027 - AUDIT | \$798.52 | \$787.19 | \$11.33 | \$0.00 | \$0.33 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,496.96 | \$1,475.72 | \$21.24 | \$0.00 | \$0.63 | \$0.00 |
| 067 - PUBLIC COMFORT STATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$20,478.20 | \$20,229.39 | \$248.81 | \$0.00 | \$5.97 | \$0.00 |

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-----------------|-------------------------|------------------------------|-----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$493.05 |
| + | 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 | \$493.05 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$0.00 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$493.05 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$493.05 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$493.05 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$493.05 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.14 |
| Township Interest | \$0.00 |
| Total Interest | \$0.14 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-----------------|-----------------|
| NORTHEAST ROAD DIST | \$493.36 | \$493.05 |
| Totals | \$493.36 | \$493.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 07/17/2020 | \$72.83 |
| 08/17/2020 | \$331.03 |
| 09/18/2020 | \$81.16 |
| 10/16/2020 | \$6.35 |
| 11/18/2020 | \$1.68 |
| Totals: 5 Distributions | \$493.05 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.14 |
| Totals: 1 Distributions | \$0.14 |
| Grand Totals: 6 Distributions | \$493.19 |

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 | \$0.14 | \$0.00 |
| 007 - GENERAL ROAD | \$493.05 | \$491.37 | \$1.68 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$493.05 | \$491.37 | \$1.68 | \$0.00 | \$0.14 | \$0.00 |

Final Settlement Sheet Adams County 4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,801.99 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$48.66 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$6,170.65 | |
| + | Misc. Adjustments | \$111.33 | |
| | Adjusted Amount Due | \$20,035.31 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$20,035.31 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$19,901.41 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$111.33 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$20,012.74 |
| | Hold Back | \$0.00 |
| | County Trustee | \$22.57 |
| | Forfeited Tax | \$0.00 |
| | Total | \$20,035.31 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$5.83 |
| | Township Interest | \$0.00 |
| | Total Interest | \$5.83 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|-------------------|-------------------|-------------------|
| LIBERTY ROAD DIST | \$6,173.23 | \$6,170.65 |
| Totals | \$6,173.23 | \$6,170.65 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$5,112.87 |
| 08/17/2020 | \$6,411.32 |
| 09/18/2020 | \$5,956.73 |
| 10/16/2020 | \$1,680.19 |
| 11/18/2020 | \$851.63 |
| Totals: 5 Distributions | \$20,012.74 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$5.83 |
| Totals: 1 Distributions | \$5.83 |
| Grand Totals: 6 Distributions | \$20,018.57 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$8,783.11 | \$8,356.23 | \$426.88 | \$0.00 | \$3.69 | \$0.00 |
| 007 - GENERAL ROAD | \$6,170.65 | \$5,991.79 | \$178.86 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$2,127.43 | \$2,024.03 | \$103.40 | \$0.00 | \$0.90 | \$0.00 |
| 027 - AUDIT | \$2,507.73 | \$2,385.84 | \$121.89 | \$0.00 | \$1.06 | \$0.00 |
| 047 - SOCIAL SECURITY | \$423.82 | \$403.22 | \$20.60 | \$0.00 | \$0.18 | \$0.00 |
| Totals | \$20,012.74 | \$19,161.11 | \$851.63 | \$0.00 | \$5.83 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$105.11 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.22 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$111.33 | |

Final Settlement Sheet Adams County 4H00 - VILLAGE OF LIMA

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$385.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$3.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.72 | |
| +/- | Road & Bridge Transfer | \$2,108.67 | |
| + | Misc. Adjustments | \$0.21 | |
| | Adjusted Amount Due | \$2,491.33 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,491.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,489.68 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.51 |
| | Misc. Adjustments | \$0.21 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,490.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.94 |
| | Forfeited Tax | (\$0.01) |
| | Total | \$2,491.33 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.73 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| LIMA ROAD DIST | \$2,109.11 | \$2,108.67 |
| Totals | \$2,109.11 | \$2,108.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$436.56 |
| 08/17/2020 | \$1,018.84 |
| 09/18/2020 | \$882.16 |
| 10/16/2020 | \$80.02 |
| 10/29/2020 | \$0.51 |
| 11/18/2020 | \$72.31 |
| Totals: 6 Distributions | \$2,490.40 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.73 |
| Totals: 1 Distributions | \$0.73 |
| Grand Totals: 7 Distributions | \$2,491.13 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-----------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$381.73 | \$360.61 | \$21.12 | \$0.00 | \$0.73 | \$0.00 |
| 007 - GENERAL ROAD | \$2,108.67 | \$2,057.48 | \$51.19 | \$0.00 | \$0.00 | \$0.00 |
| 040 - STREET & BRIDGE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 042 - PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,490.40 | \$2,418.09 | \$72.31 | \$0.00 | \$0.73 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.21 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 1 entries | \$0.21 | |

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$6,487.94 |
| + Supplements | \$4.39 |
| - Cancellations | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$3,602.26 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$10,094.59 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$10,094.59 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$10,083.57 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$10,083.57 |
| + Hold Back | \$0.00 |
| + County Trustee | \$11.02 |
| + Forfeited Tax | \$0.00 |
| Total | \$10,094.59 |

| Interest Distribution | |
|------------------------------|---------------|
| County Interest | \$2.94 |
| Township Interest | \$0.00 |
| Total Interest | \$2.94 |

| Road and Bridge Summary | | |
|--------------------------------|-------------------|-------------------|
| Rd./Br. District | Amt. Due | Amt. Distrib. |
| KEENE ROAD DIST | \$3,603.47 | \$3,602.26 |
| Totals | \$3,603.47 | \$3,602.26 |

| Distribution Summary | |
|--------------------------------------|--------------------|
| Tax Distribution Date | Amount |
| 07/17/2020 | \$2,699.59 |
| 08/17/2020 | \$3,280.58 |
| 09/18/2020 | \$3,020.70 |
| 10/16/2020 | \$813.54 |
| 11/18/2020 | \$269.16 |
| Totals: 5 Distributions | \$10,083.57 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.94 |
| Totals: 1 Distributions | \$2.94 |
| Grand Totals: 6 Distributions | \$10,086.51 |

| Fund Summary | | | | | | |
|---------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL CORP | \$6,481.31 | \$6,306.46 | \$174.85 | \$0.00 | \$2.94 | \$0.00 |
| 007 - GENERAL ROAD | \$3,602.26 | \$3,507.95 | \$94.31 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$10,083.57 | \$9,814.41 | \$269.16 | \$0.00 | \$2.94 | \$0.00 |

Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

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 | \$27,810.14 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$27,810.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,810.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,810.14 |
| + | 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 | \$27,810.14 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$0.00 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$27,810.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$8.11 |
| | Township Interest | \$0.00 |
| | Total Interest | \$8.11 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| MENDON ROAD DIST | \$27,810.14 | \$27,810.14 |
| Totals | \$27,810.14 | \$27,810.14 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$5,589.01 |
| 08/17/2020 | \$10,432.16 |
| 09/18/2020 | \$8,757.91 |
| 10/16/2020 | \$2,582.83 |
| 11/18/2020 | \$448.23 |
| Totals: 5 Distributions | \$27,810.14 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$8.11 |
| Totals: 1 Distributions | \$8.11 |
| Grand Totals: 6 Distributions | \$27,818.25 |

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 | \$8.11 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - GENERAL ROAD | \$27,810.14 | \$27,361.91 | \$448.23 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$27,810.14 | \$27,361.91 | \$448.23 | \$0.00 | \$8.11 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|---------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$0.00 | |

Final Settlement Sheet Adams County 4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$13,777.01 | |
| + | Supplements | \$3.57 | |
| - | Cancellations | \$10.48 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$19,740.64 | |
| + | Misc. Adjustments | \$104.19 | |
| | Adjusted Amount Due | \$33,614.93 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$33,614.93 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$33,510.42 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$104.19 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$33,614.61 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.32 |
| | Forfeited Tax | \$0.00 |
| | Total | \$33,614.93 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$9.80 |
| | Township Interest | \$0.00 |
| | Total Interest | \$9.80 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| PAYSON ROAD DIST | \$19,776.85 | \$19,740.64 |
| Totals | \$19,776.85 | \$19,740.64 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$8,785.05 |
| 08/17/2020 | \$10,973.93 |
| 09/18/2020 | \$10,928.35 |
| 10/16/2020 | \$1,957.34 |
| 11/18/2020 | \$969.94 |
| Totals: 5 Distributions | \$33,614.61 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$9.80 |
| Totals: 1 Distributions | \$9.80 |
| Grand Totals: 6 Distributions | \$33,624.41 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$9,139.82 | \$8,849.41 | \$290.41 | \$0.00 | \$6.46 | \$0.00 |
| 007 - GENERAL ROAD | \$19,740.64 | \$19,211.52 | \$529.12 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$1,007.31 | \$975.31 | \$32.00 | \$0.00 | \$0.71 | \$0.00 |
| 042 - PARK | \$3,726.84 | \$3,608.43 | \$118.41 | \$0.00 | \$2.63 | \$0.00 |
| Totals | \$33,614.61 | \$32,644.67 | \$969.94 | \$0.00 | \$9.80 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$97.64 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.75 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.80 | AUCTION PROCEEDS by TBA |
| | Totals | 3 entries | \$104.19 | |

Final Settlement Sheet Adams County 4L00 - VILLAGE OF PLAINVILLE

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$5,392.05 |
| + Supplements | \$0.00 |
| - Cancellations | \$23.18 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$1.76 |
| +/- Road & Bridge Transfer | \$3,898.33 |
| + Misc. Adjustments | \$2.03 |
| Adjusted Amount Due | \$9,270.99 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$9,270.99 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$9,145.25 |
| Railroad | \$0.00 |
| Mobile Home | \$1.76 |
| Misc. Adjustments | \$2.03 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$9,149.04 |
| + Hold Back | \$0.00 |
| + County Trustee | \$121.95 |
| + Forfeited Tax | \$0.00 |
| Total | \$9,270.99 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.67 |
| Township Interest | \$0.00 |
| Total Interest | \$2.67 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|-------------------|-------------------|
| PAYSON ROAD DIST | \$3,905.49 | \$3,898.33 |
| Totals | \$3,905.49 | \$3,898.33 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$2,367.20 |
| 08/17/2020 | \$3,138.18 |
| 09/18/2020 | \$2,629.73 |
| 10/16/2020 | \$626.59 |
| 10/29/2020 | \$1.76 |
| 11/18/2020 | \$385.58 |
| Totals: 6 Distributions | \$9,149.04 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.67 |
| Totals: 1 Distributions | \$2.67 |
| Grand Totals: 7 Distributions | \$9,151.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$5,250.71 | \$4,969.62 | \$281.09 | \$0.00 | \$2.67 | \$0.00 |
| 007 - GENERAL ROAD | \$3,898.33 | \$3,793.84 | \$104.49 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$9,149.04 | \$8,763.46 | \$385.58 | \$0.00 | \$2.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.03 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$2.03 | |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$7,378,144.00 |
| + Supplements | \$2,863.09 |
| - Cancellations | \$27,198.67 |
| - Abatements/Refunds | \$983.40 |
| + Mobile Home | \$4,204.88 |
| +/- Road & Bridge Transfer | \$4,706.96 |
| + Misc. Adjustments | \$14,560.94 |
| Adjusted Amount Due | \$7,376,297.80 |
| + Prior Year Real Estate Tax | (\$4,150.07) |
| + Prior Year Mobile Home Tax | \$213.57 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,372,361.30 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$7,332,950.43 |
| Railroad | \$17,912.30 |
| Mobile Home | \$3,961.96 |
| Misc. Adjustments | \$14,560.94 |
| Prior Year Real Estate | (\$4,150.07) |
| Prior Year Mobile Home | \$213.57 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$983.40 |
| Total Collected | \$7,364,465.73 |
| + Hold Back | \$0.00 |
| + County Trustee | \$7,895.58 |
| + Forfeited Tax | (\$0.01) |
| Total | \$7,372,361.30 |

Interest Distribution

| | |
|-----------------------|-------------------|
| County Interest | \$2,146.62 |
| Township Interest | \$0.00 |
| Total Interest | \$2,146.62 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|---------------------|-------------------|-------------------|
| RIVERSIDE ROAD DIST | \$4,707.97 | \$4,706.96 |
| Totals | \$4,707.97 | \$4,706.96 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$2,096,658.91 |
| 08/17/2020 | \$2,221,556.24 |
| 09/18/2020 | \$2,527,111.81 |
| 10/16/2020 | \$327,901.33 |
| 10/29/2020 | \$4,175.53 |
| 11/18/2020 | \$187,061.91 |
| Totals: 6 Distributions | \$7,364,465.73 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2,146.62 |
| Totals: 1 Distributions | \$2,146.62 |
| Grand Totals: 7 Distributions | \$7,366,612.35 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL CORP | \$0.01 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 003 - BONDS AND INTEREST | \$660,332.29 | \$643,553.33 | \$16,778.96 | \$0.00 | \$192.60 | \$0.00 |
| 003-GO-201 - BONDS - GO 2019 | \$1,103,478.07 | \$1,075,438.84 | \$28,039.23 | \$0.00 | \$321.85 | \$0.00 |
| 003-Q-15A - BONDS CITY QCY SERIES 2015A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 007 - GENERAL ROAD | \$4,706.96 | \$4,655.50 | \$51.46 | \$0.00 | \$0.00 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$2,524,787.31 | \$2,460,632.82 | \$64,154.49 | \$0.00 | \$736.40 | \$0.00 |
| 015 - POLICE PENSION | \$2,340,933.19 | \$2,281,450.41 | \$59,482.78 | \$0.00 | \$682.78 | \$0.00 |
| 016 - LIBRARY | \$730,227.90 | \$711,672.92 | \$18,554.98 | \$0.00 | \$212.99 | \$0.00 |
| Totals | \$7,364,465.73 | \$7,177,403.82 | \$187,061.91 | \$0.00 | \$2,146.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$6,769.08 | QUINCY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,587.75 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,026.10 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$113.91 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4,040.75 | TRUSTEE REDEMPTIONS by TBA |

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2019 | RE - Real Estate | Back Tax Collected |
| Totals 6 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------|-------------------------------|
| \$23.35 | AUCTION PROCEEDS by TBA |
| \$14,560.94 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> |
|-------------------------|------------------|---------------------|
| 2019 | RE - Real Estate | PTAB Decision |
| Totals 1 entries | | |

| <u>Amount</u> | <u>Adjustment Description</u> |
|-----------------|---------------------------------------|
| \$983.40 | PTAB Decision 19-00008.001-C-3 by TBA |
| \$983.40 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$10,450.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$66.77 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$14,680.99 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$25,064.33 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$25,064.33 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$25,045.14 |
| | 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 | \$25,045.14 |
| | Hold Back | \$0.00 |
| | County Trustee | \$19.19 |
| | Forfeited Tax | \$0.00 |
| | Total | \$25,064.33 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.30 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.30 |

Road and Bridge Summary

| Rd./Br. District | Amt. Due | Amt. Distrib. |
|------------------|--------------------|--------------------|
| URSA ROAD DIST | \$14,690.39 | \$14,680.99 |
| Totals | \$14,690.39 | \$14,680.99 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$5,294.86 |
| 08/17/2020 | \$9,274.23 |
| 09/18/2020 | \$9,220.81 |
| 10/16/2020 | \$925.99 |
| 11/18/2020 | \$329.25 |
| Totals: 5 Distributions | \$25,045.14 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$7.30 |
| Totals: 1 Distributions | \$7.30 |
| Grand Totals: 6 Distributions | \$25,052.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$10,364.15 | \$10,227.95 | \$136.20 | \$0.00 | \$7.30 | \$0.00 |
| 007 - GENERAL ROAD | \$14,680.99 | \$14,487.94 | \$193.05 | \$0.00 | \$0.00 | \$0.00 |
| 014 - POLICE PROTECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$25,045.14 | \$24,715.89 | \$329.25 | \$0.00 | \$7.30 | \$0.00 |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$14,500.30 |
| + Supplements | \$0.00 |
| - Cancellations | \$33.81 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$4.79 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$150.08 |
| Adjusted Amount Due | \$14,621.36 |
| + Prior Year Real Estate Tax | (\$25.33) |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$14,596.03 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$14,118.14 |
| Railroad | \$318.72 |
| Mobile Home | \$3.88 |
| Misc. Adjustments | \$150.08 |
| Prior Year Real Estate | (\$25.33) |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$14,565.49 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.55 |
| + Forfeited Tax | (\$0.01) |
| Total | \$14,596.03 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$3,182.90 |
| 08/17/2020 | \$5,354.11 |
| 09/18/2020 | \$4,941.21 |
| 10/16/2020 | \$658.73 |
| 10/29/2020 | \$3.88 |
| 11/18/2020 | \$424.66 |
| Totals: 6 Distributions | \$14,565.49 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$4.25 |
| Totals: 1 Distributions | \$4.25 |
| Grand Totals: 7 Distributions | \$14,569.74 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$14,565.49 | \$14,140.83 | \$424.66 | \$0.00 | \$4.25 | \$0.00 |
| Totals | \$14,565.49 | \$14,140.83 | \$424.66 | \$0.00 | \$4.25 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$118.67 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$31.41 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$150.08 | |

Final Settlement Sheet
Adams County
5P02 - BEVERLY PARK DISTRICT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,400.24 |
| + Supplements | \$0.00 |
| - Cancellations | \$8.53 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.74 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$3,392.45 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,392.45 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,391.71 |
| Railroad | \$0.00 |
| Mobile Home | \$0.74 |
| Misc. Adjustments | \$0.00 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,392.45 |
| + Hold Back | \$0.00 |
| + County Trustee | \$0.00 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,392.45 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$1,248.07 |
| 08/17/2020 | \$1,244.43 |
| 09/18/2020 | \$608.36 |
| 10/16/2020 | \$220.91 |
| 10/29/2020 | \$0.74 |
| 11/18/2020 | \$69.94 |
| Totals: 6 Distributions | \$3,392.45 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.99 |
| Totals: 1 Distributions | \$0.99 |
| Grand Totals: 7 Distributions | \$3,393.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|-------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP (TWP PARK) | \$3,392.45 | \$3,322.51 | \$69.94 | \$0.00 | \$0.99 | \$0.00 |
| Totals | \$3,392.45 | \$3,322.51 | \$69.94 | \$0.00 | \$0.99 | \$0.00 |

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

| Current Year Taxes Due | | | Current Year Taxes Paid | | | | |
|------------------------|------------------------------|-----------------------|-------------------------|--------------|------------------------------|----------------|-----------------------|
| | Original Amount Due | \$4,073,771.84 | + | | Real Estate | \$4,044,714.91 | |
| + | Supplements | \$1,580.26 | + | | Railroad | \$11,401.58 | |
| - | Cancellations | \$15,011.89 | + | | Mobile Home | \$2,186.74 | |
| - | Abatements/Refunds | \$542.77 | + | | Misc. Adjustments | \$8,036.67 | |
| + | Mobile Home | \$2,320.81 | + | | Prior Year Real Estate | (\$2,345.26) | |
| +/- | Road & Bridge Transfer | \$0.00 | + | | Prior Year Mobile Home | \$116.65 | |
| + | Misc. Adjustments | \$8,036.67 | + | | Prior Year Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$4,070,154.92 | - | | Abatements/Refunds | \$542.77 | |
| + | Prior Year Real Estate Tax | (\$2,345.26) | Total Collected | | | | \$4,063,568.52 |
| + | Prior Year Mobile Home Tax | \$116.65 | + | | Hold Back | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | + | | County Trustee | \$4,357.81 | |
| | Total Amount Due | \$4,067,926.31 | + | | Forfeited Tax | (\$0.02) | |
| | | | | Total | | | \$4,067,926.31 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,184.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,184.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$1,156,351.05 |
| 08/17/2020 | \$1,226,906.77 |
| 09/18/2020 | \$1,393,956.09 |
| 10/16/2020 | \$180,878.36 |
| 10/29/2020 | \$2,303.39 |
| 11/18/2020 | \$103,172.86 |
| Totals: 6 Distributions | \$4,063,568.52 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1,184.47 |
| Totals: 1 Distributions | \$1,184.47 |
| Grand Totals: 7 Distributions | \$4,064,752.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---------------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL CORP | \$854,336.82 | \$832,645.45 | \$21,691.37 | \$0.00 | \$249.02 | \$0.00 |
| 003 - BONDS AND INTEREST 2012A | \$103,271.54 | \$100,649.50 | \$2,622.04 | \$0.00 | \$30.10 | \$0.00 |
| 003-GO-20 - BONDS GO 2020 | \$923,571.91 | \$900,122.68 | \$23,449.23 | \$0.00 | \$269.21 | \$0.00 |
| 003-P-15-2 - BONDS QCY PARK SERIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 003-S-19 - BONDS QCY PARK SERIES 2019 | \$497,429.56 | \$484,799.96 | \$12,629.60 | \$0.00 | \$144.99 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$259,377.56 | \$252,792.04 | \$6,585.52 | \$0.00 | \$75.60 | \$0.00 |
| 014 - POLICE PROTECTION | \$170,868.99 | \$166,530.67 | \$4,338.32 | \$0.00 | \$49.81 | \$0.00 |
| 027 - AUDIT | \$14,011.19 | \$13,655.45 | \$355.74 | \$0.00 | \$4.08 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$299,289.95 | \$291,691.07 | \$7,598.88 | \$0.00 | \$87.24 | \$0.00 |
| 047 - SOCIAL SECURITY | \$134,711.37 | \$131,291.09 | \$3,420.28 | \$0.00 | \$39.27 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$54,882.54 | \$53,489.10 | \$1,393.44 | \$0.00 | \$16.00 | \$0.00 |
| 107 - HISTORICAL MUSEUM | \$205,039.55 | \$199,833.65 | \$5,205.90 | \$0.00 | \$59.77 | \$0.00 |
| 122 - RECREATION | \$512,602.92 | \$499,588.06 | \$13,014.86 | \$0.00 | \$149.42 | \$0.00 |
| 125 - PAVING & LIGHTING | \$34,174.62 | \$33,306.94 | \$867.68 | \$0.00 | \$9.96 | \$0.00 |
| Totals | \$4,063,568.52 | \$3,960,395.66 | \$103,172.86 | \$0.00 | \$1,184.47 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$3,736.08 | QUINCY HOUSING AUTHORITY by TBA |

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1,428.27 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$566.34 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$62.87 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2,230.22 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.89 | AUCTION PROCEEDS by TBA |
| Totals 6 entries | | | \$8,036.67 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$542.77 | PTAB Decision 19-00008.001-C-3 by TBA |
| Totals 1 entries | | | \$542.77 | |

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$70,827.97 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$74.13 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.01 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$177.82 | |
| | Adjusted Amount Due | \$70,940.67 | |
| + | Prior Year Real Estate Tax | (\$27.30) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$70,913.37 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$67,836.93 |
| | Railroad | \$2,884.30 |
| | Mobile Home | \$8.03 |
| | Misc. Adjustments | \$177.82 |
| | Prior Year Real Estate | (\$27.30) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$70,879.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$33.59 |
| | Forfeited Tax | \$0.00 |
| | Total | \$70,913.37 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$20.66 |
| | Township Interest | \$0.00 |
| | Total Interest | \$20.66 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$15,897.68 |
| 08/17/2020 | \$27,683.60 |
| 09/18/2020 | \$22,356.60 |
| 10/16/2020 | \$3,612.39 |
| 10/29/2020 | \$8.03 |
| 11/18/2020 | \$1,321.48 |
| Totals: 6 Distributions | \$70,879.78 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$20.66 |
| Totals: 1 Distributions | \$20.66 |
| Grand Totals: 7 Distributions | \$70,900.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$64,479.06 | \$63,276.89 | \$1,202.17 | \$0.00 | \$18.79 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,646.47 | \$1,615.79 | \$30.68 | \$0.00 | \$0.48 | \$0.00 |
| 047 - SOCIAL SECURITY | \$3,312.00 | \$3,250.26 | \$61.74 | \$0.00 | \$0.97 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$1,442.25 | \$1,415.36 | \$26.89 | \$0.00 | \$0.42 | \$0.00 |
| Totals | \$70,879.78 | \$69,558.30 | \$1,321.48 | \$0.00 | \$20.66 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$126.48 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$17.86 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$33.48 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 3 entries | \$177.82 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$85,882.11 |
| + Supplements | \$0.00 |
| - Cancellations | \$167.34 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$7.62 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$375.13 |
| Adjusted Amount Due | \$86,097.52 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$86,097.52 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$84,884.89 |
| Railroad | \$710.60 |
| Mobile Home | \$7.62 |
| Misc. Adjustments | \$375.13 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$85,978.24 |
| + Hold Back | \$0.00 |
| + County Trustee | \$119.28 |
| + Forfeited Tax | \$0.00 |
| Total | \$86,097.52 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$25.06 |
| Township Interest | \$0.00 |
| Total Interest | \$25.06 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$22,549.50 |
| 08/17/2020 | \$30,706.08 |
| 09/18/2020 | \$27,783.49 |
| 10/16/2020 | \$2,946.43 |
| 10/29/2020 | \$7.62 |
| 11/18/2020 | \$1,985.12 |
| Totals: 6 Distributions | \$85,978.24 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$25.06 |
| Totals: 1 Distributions | \$25.06 |
| Grand Totals: 7 Distributions | \$86,003.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$72,749.55 | \$71,069.85 | \$1,679.70 | \$0.00 | \$21.20 | \$0.00 |
| 010 - EQUIPMENT & BUILDING | \$5,115.70 | \$4,997.59 | \$118.11 | \$0.00 | \$1.49 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,138.80 | \$2,089.42 | \$49.38 | \$0.00 | \$0.62 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,650.13 | \$4,542.76 | \$107.37 | \$0.00 | \$1.36 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$1,324.06 | \$1,293.50 | \$30.56 | \$0.00 | \$0.39 | \$0.00 |
| Totals | \$85,978.24 | \$83,993.12 | \$1,985.12 | \$0.00 | \$25.06 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$334.80 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$40.33 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$375.13 | |

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$149,476.59 | |
| + | Supplements | \$2.59 | |
| - | Cancellations | \$227.12 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$7.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$111.25 | |
| | Adjusted Amount Due | \$149,371.26 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$149,371.26 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$148,682.26 |
| | Railroad | \$529.58 |
| | Mobile Home | \$6.69 |
| | Misc. Adjustments | \$111.25 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$149,329.78 |
| | Hold Back | \$0.00 |
| | County Trustee | \$41.48 |
| | Forfeited Tax | \$0.00 |
| | Total | \$149,371.26 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$31,565.97 |
| 08/17/2020 | \$57,431.37 |
| 09/18/2020 | \$48,663.81 |
| 10/16/2020 | \$9,044.99 |
| 10/29/2020 | \$6.69 |
| 11/18/2020 | \$2,616.95 |
| Totals: 6 Distributions | \$149,329.78 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$43.52 |
| Totals: 1 Distributions | \$43.52 |
| Grand Totals: 7 Distributions | \$149,373.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$136,239.09 | \$133,851.54 | \$2,387.55 | \$0.00 | \$39.71 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$5,947.95 | \$5,843.72 | \$104.23 | \$0.00 | \$1.73 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,380.91 | \$2,339.19 | \$41.72 | \$0.00 | \$0.69 | \$0.00 |
| 047 - SOCIAL SECURITY | \$4,761.83 | \$4,678.38 | \$83.45 | \$0.00 | \$1.39 | \$0.00 |
| Totals | \$149,329.78 | \$146,712.83 | \$2,616.95 | \$0.00 | \$43.52 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$69.58 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.11 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.97 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1.22 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$13.06 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$22.31 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 6 entries | \$111.25 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$39,723.18 |
| + Supplements | \$0.00 |
| - Cancellations | \$0.75 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$2.14 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.00 |
| Adjusted Amount Due | \$39,724.57 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$39,724.57 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| + Real Estate | \$37,329.13 |
| + Railroad | \$2,353.64 |
| + Mobile Home | \$2.14 |
| + Misc. Adjustments | \$0.00 |
| + Prior Year Real Estate | \$0.00 |
| + Prior Year Mobile Home | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$39,684.91 |
| + Hold Back | \$0.00 |
| + County Trustee | \$39.66 |
| + Forfeited Tax | \$0.00 |
| Total | \$39,724.57 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$11.57 |
| Township Interest | \$0.00 |
| Total Interest | \$11.57 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,330.86 |
| 08/17/2020 | \$15,071.33 |
| 09/18/2020 | \$11,994.93 |
| 10/16/2020 | \$1,061.83 |
| 10/29/2020 | \$2.14 |
| 11/18/2020 | \$223.82 |
| Totals: 6 Distributions | \$39,684.91 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$11.57 |
| Totals: 1 Distributions | \$11.57 |
| Grand Totals: 7 Distributions | \$39,696.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$32,252.84 | \$32,070.92 | \$181.92 | \$0.00 | \$9.41 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$1,315.39 | \$1,307.98 | \$7.41 | \$0.00 | \$0.38 | \$0.00 |
| 010 - BUILDING & MAINTENANCE | \$4,494.44 | \$4,469.09 | \$25.35 | \$0.00 | \$1.31 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,387.58 | \$1,379.76 | \$7.82 | \$0.00 | \$0.40 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$128.62 | \$127.89 | \$0.73 | \$0.00 | \$0.04 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$106.04 | \$105.45 | \$0.59 | \$0.00 | \$0.03 | \$0.00 |
| Totals | \$39,684.91 | \$39,461.09 | \$223.82 | \$0.00 | \$11.57 | \$0.00 |

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$371,114.35 | |
| + | Supplements | \$128.23 | |
| - | Cancellations | \$1,459.70 | |
| - | Abatements/Refunds | \$14.09 | |
| + | Mobile Home | \$810.32 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7.93 | |
| | Adjusted Amount Due | \$370,587.04 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$47.53 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$370,634.57 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$366,115.00 |
| | Railroad | \$3,614.68 |
| | Mobile Home | \$774.53 |
| | Misc. Adjustments | \$7.93 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$47.53 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$14.09 |
| | Total Collected | \$370,545.58 |
| | Hold Back | \$0.00 |
| | County Trustee | \$83.36 |
| | Forfeited Tax | \$5.63 |
| | Total | \$370,634.57 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$108.00 |
| | Township Interest | \$0.00 |
| | Total Interest | \$108.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$98,405.49 |
| 08/17/2020 | \$119,817.80 |
| 09/18/2020 | \$130,850.80 |
| 10/16/2020 | \$16,049.28 |
| 10/29/2020 | \$822.06 |
| 11/18/2020 | \$4,600.15 |
| Totals: 6 Distributions | \$370,545.58 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$108.00 |
| Totals: 1 Distributions | \$108.00 |
| Grand Totals: 7 Distributions | \$370,653.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL CORP | \$370,545.58 | \$365,945.43 | \$4,600.15 | \$0.00 | \$108.00 | \$0.00 |
| Totals | \$370,545.58 | \$365,945.43 | \$4,600.15 | \$0.00 | \$108.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$2.44 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.35 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.14 | TRUSTEE REDEMPTIONS by TBA |
| Totals 3 entries | | | \$7.93 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$14.09 | PTAB Decision 18-00197.001-R-1 by TBA |
| Totals 1 entries | | | \$14.09 | |

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$5,505,652.95 | |
| + | Supplements | \$1,604.84 | |
| - | Cancellations | \$17,164.47 | |
| - | Abatements/Refunds | \$481.66 | |
| + | Mobile Home | \$4,471.22 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$7,790.68 | |
| | Adjusted Amount Due | \$5,501,873.56 | |
| + | Prior Year Real EstateTax | (\$1,777.67) | |
| + | Prior Year Mobile Home Tax | \$244.48 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$5,500,340.37 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$5,446,386.15 |
| + | Railroad | \$39,736.36 |
| + | Mobile Home | \$4,249.27 |
| + | Misc. Adjustments | \$7,790.68 |
| + | Prior Year Real Estate | (\$1,777.67) |
| + | Prior Year Mobile Home | \$244.48 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$481.66 |
| | Total Collected | \$5,496,147.61 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$4,173.86 |
| + | Forfeited Tax | \$18.90 |
| | Total | \$5,500,340.37 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,601.97 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,601.97 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$1,487,047.54 |
| 08/17/2020 | \$1,773,431.83 |
| 09/18/2020 | \$1,855,334.47 |
| 10/16/2020 | \$261,772.42 |
| 10/29/2020 | \$4,493.75 |
| 11/18/2020 | \$114,067.60 |
| Totals: 6 Distributions | \$5,496,147.61 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1,601.97 |
| Totals: 1 Distributions | \$1,601.97 |
| Grand Totals: 7 Distributions | \$5,497,749.58 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 001 - GENERAL CORP | \$0.02 | \$0.00 | \$0.02 | \$0.00 | \$0.01 | \$0.00 |
| 003 - BONDS AND INTEREST | \$359,228.21 | \$351,772.83 | \$7,455.38 | \$0.00 | \$104.70 | \$0.00 |
| 003--GO18 - BONDS JWCC SERIES 2018 | \$366,763.44 | \$359,151.58 | \$7,611.86 | \$0.00 | \$106.90 | \$0.00 |
| 027 - AUDIT | \$26,650.80 | \$26,097.67 | \$553.13 | \$0.00 | \$7.77 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$812,187.73 | \$795,331.48 | \$16,856.25 | \$0.00 | \$236.73 | \$0.00 |
| 035A - PROPERTY & CASUALTY INS | \$36,923.12 | \$36,156.82 | \$766.30 | \$0.00 | \$10.76 | \$0.00 |
| 060 - UNEMPLOYMENT INS | \$29,514.31 | \$28,901.77 | \$612.54 | \$0.00 | \$8.60 | \$0.00 |
| 062 - WORKERS COMPENSATION | \$26,650.80 | \$26,097.67 | \$553.13 | \$0.00 | \$7.77 | \$0.00 |
| 109 - PRIOR YEAR ADJUSTMENT | \$-58,116.27 | \$-56,910.11 | \$-1,206.16 | \$0.00 | (\$16.94) | \$0.00 |
| 136 - OPERATIONS & MAINTENANCE | \$644,731.07 | \$631,350.29 | \$13,380.78 | \$0.00 | \$187.92 | \$0.00 |
| 141 - HEALTH & SAFETY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 143 - MEDICARE | \$143,795.71 | \$140,811.35 | \$2,984.36 | \$0.00 | \$41.91 | \$0.00 |
| 149 - STATEWIDE AVERAGE ADDITIONAL TAX | \$851,584.11 | \$833,910.23 | \$17,673.88 | \$0.00 | \$248.21 | \$0.00 |
| 159 - EDUCATIONAL PURPOSES | \$2,256,234.56 | \$2,209,408.43 | \$46,826.13 | \$0.00 | \$657.63 | \$0.00 |
| Totals | \$5,496,147.61 | \$5,382,080.01 | \$114,067.60 | \$0.00 | \$1,601.97 | \$0.00 |

Adams County

Miscellaneous Adjustment Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|--------------------------|------------------|------------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$479.02 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$481.37 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$168.10 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$205.52 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$310.24 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$2,656.43 | QUINCY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,015.53 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$402.68 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.70 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,585.74 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.17 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$7.87 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.52 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3.26 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.73 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.94 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.79 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.86 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.16 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.34 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.95 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$31.54 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$53.90 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$67.96 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$127.42 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$57.71 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.16 | AUCTION PROCEEDS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$12.07 | AUCTION PROCEEDS by TBA |
| Totals 28 entries | | | \$7,790.68 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$47.18 | PTAB Decision 18-00197.001-R-1 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$385.92 | PTAB Decision 19-00008.001-C-3 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$48.56 | PTAB Decision 18-00087.001-R-1 by TBA |
| Totals 3 entries | | | \$481.66 | |

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,907,613.91 | |
| + | Supplements | \$495.60 | |
| - | Cancellations | \$2,297.60 | |
| - | Abatements/Refunds | \$528.75 | |
| + | Mobile Home | \$65.58 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$3,713.78 | |
| | Adjusted Amount Due | \$2,909,062.52 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,909,062.52 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,896,550.74 |
| | Railroad | \$6,451.56 |
| | Mobile Home | \$65.58 |
| | Misc. Adjustments | \$3,713.78 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$528.75 |
| | Total Collected | \$2,906,252.91 |
| | Hold Back | \$0.00 |
| | County Trustee | \$2,809.61 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,909,062.52 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$847.17 |
| | Township Interest | \$0.00 |
| | Total Interest | \$847.17 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$776,484.55 |
| 08/17/2020 | \$971,752.46 |
| 09/18/2020 | \$896,487.69 |
| 10/16/2020 | \$198,120.28 |
| 10/29/2020 | \$65.58 |
| 11/18/2020 | \$63,342.35 |
| Totals: 6 Distributions | \$2,906,252.91 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$847.17 |
| Totals: 1 Distributions | \$847.17 |
| Grand Totals: 7 Distributions | \$2,907,100.08 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|---|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,243,853.01 | \$1,216,743.02 | \$27,109.99 | \$0.00 | \$362.59 | \$0.00 |
| 003 - BONDS AND INTEREST | \$275,509.88 | \$269,505.09 | \$6,004.79 | \$0.00 | \$80.31 | \$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 | \$315,697.52 | \$308,816.84 | \$6,880.68 | \$0.00 | \$92.03 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$79,971.36 | \$78,228.38 | \$1,742.98 | \$0.00 | \$23.31 | \$0.00 |
| 030 - TRANSPORTATION | \$126,279.60 | \$123,527.32 | \$2,752.28 | \$0.00 | \$36.81 | \$0.00 |
| 031 - WORKING CASH | \$31,570.62 | \$30,882.52 | \$688.10 | \$0.00 | \$9.20 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$31,570.62 | \$30,882.52 | \$688.10 | \$0.00 | \$9.20 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$25,255.34 | \$24,704.89 | \$550.45 | \$0.00 | \$7.36 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$645,016.68 | \$630,958.41 | \$14,058.27 | \$0.00 | \$188.02 | \$0.00 |
| 047 - SOCIAL SECURITY | \$99,957.66 | \$97,779.05 | \$2,178.61 | \$0.00 | \$29.14 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$31,570.62 | \$30,882.52 | \$688.10 | \$0.00 | \$9.20 | \$0.00 |
| Totals | \$2,906,252.91 | \$2,842,910.56 | \$63,342.35 | \$0.00 | \$847.17 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$3,377.92 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$35.45 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$95.07 | 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$73.89 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$131.45 | AUCTION PROCEEDS by TBA |
| Totals | | | 5 entries | \$3,713.78 |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|---------------|------------------|---------------------|------------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$528.75 | PTAB Decision 18-00087.001-R-1 by TBA |
| Totals | | | 1 entries | \$528.75 |

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$2,829,761.69 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$2,855.16 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$282.94 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,030.78 | |
| | Adjusted Amount Due | \$2,829,220.25 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,829,220.25 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$2,826,487.77 |
| | Railroad | \$0.00 |
| | Mobile Home | \$282.94 |
| | Misc. Adjustments | \$2,030.78 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,828,801.49 |
| | Hold Back | \$0.00 |
| | County Trustee | \$418.76 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,829,220.25 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$824.44 |
| | Township Interest | \$0.00 |
| | Total Interest | \$824.44 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$775,451.02 |
| 08/17/2020 | \$951,466.84 |
| 09/18/2020 | \$848,169.31 |
| 10/16/2020 | \$200,141.14 |
| 10/29/2020 | \$282.94 |
| 11/18/2020 | \$53,290.24 |
| Totals: 6 Distributions | \$2,828,801.49 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$824.44 |
| Totals: 1 Distributions | \$824.44 |
| Grand Totals: 7 Distributions | \$2,829,625.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 002 - EDUCATION | \$1,373,451.03 | \$1,347,577.28 | \$25,873.75 | \$0.00 | \$400.29 | \$0.00 |
| 003 - BONDS AND INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$373,223.58 | \$366,192.62 | \$7,030.96 | \$0.00 | \$108.77 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$31,470.42 | \$30,877.56 | \$592.86 | \$0.00 | \$9.17 | \$0.00 |
| 030 - TRANSPORTATION | \$149,290.00 | \$146,477.61 | \$2,812.39 | \$0.00 | \$43.51 | \$0.00 |
| 031 - WORKING CASH | \$37,323.20 | \$36,620.10 | \$703.10 | \$0.00 | \$10.88 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$37,323.20 | \$36,620.10 | \$703.10 | \$0.00 | \$10.88 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$29,858.00 | \$29,295.54 | \$562.46 | \$0.00 | \$8.70 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$628,559.69 | \$616,718.61 | \$11,841.08 | \$0.00 | \$183.19 | \$0.00 |
| 047 - SOCIAL SECURITY | \$130,979.17 | \$128,511.73 | \$2,467.44 | \$0.00 | \$38.17 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$37,323.20 | \$36,620.10 | \$703.10 | \$0.00 | \$10.88 | \$0.00 |
| Totals | \$2,828,801.49 | \$2,775,511.25 | \$53,290.24 | \$0.00 | \$824.44 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,842.39 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$79.41 | 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$108.98 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 3 entries | \$2,030.78 |

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$3,897,316.34 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$4,435.97 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$383.16 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$10,283.74 | |
| | Adjusted Amount Due | \$3,903,547.27 | |
| + | Prior Year Real Estate Tax | (\$733.84) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,902,813.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,746,493.45 |
| | Railroad | \$143,080.98 |
| | Mobile Home | \$351.65 |
| | Misc. Adjustments | \$10,283.74 |
| | Prior Year Real Estate | (\$733.84) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$3,899,475.98 |
| | Hold Back | \$0.00 |
| | County Trustee | \$3,337.45 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,902,813.43 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,136.48 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,136.48 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$922,717.41 |
| 08/17/2020 | \$1,503,756.12 |
| 09/18/2020 | \$1,234,370.22 |
| 10/16/2020 | \$167,265.61 |
| 10/29/2020 | \$351.65 |
| 11/18/2020 | \$71,014.97 |
| Totals: 6 Distributions | \$3,899,475.98 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1,136.48 |
| Totals: 1 Distributions | \$1,136.48 |
| Grand Totals: 7 Distributions | \$3,900,612.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$1,972,265.28 | \$1,936,347.53 | \$35,917.75 | \$0.00 | \$574.80 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$535,955.68 | \$526,195.16 | \$9,760.52 | \$0.00 | \$156.20 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$167,603.37 | \$164,551.08 | \$3,052.29 | \$0.00 | \$48.85 | \$0.00 |
| 030 - TRANSPORTATION | \$217,575.16 | \$213,612.81 | \$3,962.35 | \$0.00 | \$63.41 | \$0.00 |
| 031 - WORKING CASH | \$53,606.09 | \$52,629.84 | \$976.25 | \$0.00 | \$15.62 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$53,606.09 | \$52,629.84 | \$976.25 | \$0.00 | \$15.62 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$42,886.44 | \$42,105.42 | \$781.02 | \$0.00 | \$12.50 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$660,150.09 | \$648,127.83 | \$12,022.26 | \$0.00 | \$192.40 | \$0.00 |
| 047 - SOCIAL SECURITY | \$167,603.37 | \$164,551.08 | \$3,052.29 | \$0.00 | \$48.85 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$28,224.41 | \$27,710.42 | \$513.99 | \$0.00 | \$8.23 | \$0.00 |
| Totals | \$3,899,475.98 | \$3,828,461.01 | \$71,014.97 | \$0.00 | \$1,136.48 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$4,059.51 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$4,079.43 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$575.97 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$1,079.79 | 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> |
|---------------|------------------|---------------------|------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$489.04 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 5 entries | \$10,283.74 |

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

| | | | |
|-----|------------------------------|-----------------------|--|
| | Original Amount Due | \$4,010,693.04 | |
| + | Supplements | \$69.45 | |
| - | Cancellations | \$6,094.90 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$213.22 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$2,985.30 | |
| | Adjusted Amount Due | \$4,007,866.11 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$4,007,866.11 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-----------------------|
| | Real Estate | \$3,989,378.01 |
| | Railroad | \$14,210.06 |
| | Mobile Home | \$179.42 |
| | Misc. Adjustments | \$2,985.30 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$4,006,752.79 |
| | Hold Back | \$0.00 |
| | County Trustee | \$1,113.32 |
| | Forfeited Tax | \$0.00 |
| | Total | \$4,007,866.11 |

Interest Distribution

| | | |
|--|-----------------------|-------------------|
| | County Interest | \$1,167.75 |
| | Township Interest | \$0.00 |
| | Total Interest | \$1,167.75 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$845,333.45 |
| 08/17/2020 | \$1,541,784.64 |
| 09/18/2020 | \$1,304,609.78 |
| 10/16/2020 | \$244,622.06 |
| 10/29/2020 | \$179.42 |
| 11/18/2020 | \$70,223.44 |
| Totals: 6 Distributions | \$4,006,752.79 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1,167.75 |
| Totals: 1 Distributions | \$1,167.75 |
| Grand Totals: 7 Distributions | \$4,007,920.54 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|-------------------|-----------------|
| 002 - EDUCATION | \$1,644,780.05 | \$1,615,953.19 | \$28,826.86 | \$0.00 | \$479.35 | \$0.00 |
| 003 - BONDS AND INTEREST | \$178,989.66 | \$175,852.63 | \$3,137.03 | \$0.00 | \$52.17 | \$0.00 |
| 003-GO-201 - BONDS - GO 2019 | \$280,120.09 | \$275,210.63 | \$4,909.46 | \$0.00 | \$81.64 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$426,058.06 | \$418,590.84 | \$7,467.22 | \$0.00 | \$124.17 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$108,991.69 | \$107,081.47 | \$1,910.22 | \$0.00 | \$31.77 | \$0.00 |
| 030 - TRANSPORTATION | \$169,437.57 | \$166,467.96 | \$2,969.61 | \$0.00 | \$49.38 | \$0.00 |
| 031 - WORKING CASH | \$42,611.81 | \$41,864.99 | \$746.82 | \$0.00 | \$12.42 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$42,611.81 | \$41,864.99 | \$746.82 | \$0.00 | \$12.42 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$34,133.53 | \$33,535.29 | \$598.24 | \$0.00 | \$9.95 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$927,415.02 | \$911,160.90 | \$16,254.12 | \$0.00 | \$270.29 | \$0.00 |
| 047 - SOCIAL SECURITY | \$108,991.69 | \$107,081.47 | \$1,910.22 | \$0.00 | \$31.77 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$42,611.81 | \$41,864.99 | \$746.82 | \$0.00 | \$12.42 | \$0.00 |
| Totals | \$4,006,752.79 | \$3,936,529.35 | \$70,223.44 | \$0.00 | \$1,167.75 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$1,867.16 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$110.37 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$25.94 | 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> |
|-------------------------|------------------|---------------------|-------------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$32.79 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$350.38 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$598.66 | TRUSTEE REDEMPTIONS by TBA |
| Totals 6 entries | | | \$2,985.30 | |

Final Settlement Sheet

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

| | | | |
|-----|------------------------------|------------------------|--|
| | Original Amount Due | \$37,482,791.71 | |
| + | Supplements | \$14,296.84 | |
| - | Cancellations | \$143,263.49 | |
| - | Abatements/Refunds | \$3,986.90 | |
| + | Mobile Home | \$40,173.73 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$52,847.41 | |
| | Adjusted Amount Due | \$37,442,859.30 | |
| + | Prior Year Real Estate Tax | (\$16,054.65) | |
| + | Prior Year Mobile Home Tax | \$2,265.48 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$37,429,070.13 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|------------------------|
| | Real Estate | \$37,138,490.24 |
| | Railroad | \$186,072.66 |
| | Mobile Home | \$38,193.02 |
| | Misc. Adjustments | \$52,847.41 |
| | Prior Year Real Estate | (\$16,054.65) |
| | Prior Year Mobile Home | \$2,265.48 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$3,986.90 |
| | Total Collected | \$37,397,827.26 |
| | Hold Back | \$0.00 |
| | County Trustee | \$31,068.93 |
| | Forfeited Tax | \$173.94 |
| | Total | \$37,429,070.13 |

Interest Distribution

| | | |
|--|-----------------------|--------------------|
| | County Interest | \$10,900.58 |
| | Township Interest | \$0.00 |
| | Total Interest | \$10,900.58 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|------------------------|
| 07/17/2020 | \$10,427,927.21 |
| 08/17/2020 | \$11,535,047.58 |
| 09/18/2020 | \$12,945,912.68 |
| 10/16/2020 | \$1,642,734.00 |
| 10/29/2020 | \$40,458.50 |
| 11/18/2020 | \$805,747.29 |
| Totals: 6 Distributions | \$37,397,827.26 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$10,900.58 |
| Totals: 1 Distributions | \$10,900.58 |
| Grand Totals: 7 Distributions | \$37,408,727.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|------------------------|------------------------|----------------------|------------------|--------------------|-----------------|
| 002 - EDUCATION | \$17,682,515.40 | \$17,301,540.28 | \$380,975.12 | \$0.00 | \$5,154.04 | \$0.00 |
| 003 - BONDS AND INTEREST | \$417,733.75 | \$408,733.54 | \$9,000.21 | \$0.00 | \$121.76 | \$0.00 |
| 003A - BONDS 172 SERIES 2017 | \$1,067,483.59 | \$1,044,484.34 | \$22,999.25 | \$0.00 | \$311.15 | \$0.00 |
| 003B - BONDS 172 SERIES 2018 | \$2,008,300.72 | \$1,965,031.28 | \$43,269.44 | \$0.00 | \$585.37 | \$0.00 |
| 003-GO-201 - BONDS - GO 2019 | \$635,501.28 | \$621,809.22 | \$13,692.06 | \$0.00 | \$185.23 | \$0.00 |
| 003-S-14 - BONDS 172 SERIES 2014 | \$357,298.86 | \$349,600.73 | \$7,698.13 | \$0.00 | \$104.14 | \$0.00 |
| 003-S-15 - BONDS 172 SERIES 2015 | \$314,253.94 | \$307,483.24 | \$6,770.70 | \$0.00 | \$91.60 | \$0.00 |
| 003-S-16 - BONDS 172 SERIES 2016 | \$1,654,741.65 | \$1,619,089.76 | \$35,651.89 | \$0.00 | \$482.32 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$4,805,022.45 | \$4,701,496.83 | \$103,525.62 | \$0.00 | \$1,400.55 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$997,811.44 | \$976,313.29 | \$21,498.15 | \$0.00 | \$290.84 | \$0.00 |
| 030 - TRANSPORTATION | \$1,922,023.94 | \$1,880,613.37 | \$41,410.57 | \$0.00 | \$560.22 | \$0.00 |
| 031 - WORKING CASH | \$480,487.29 | \$470,135.08 | \$10,352.21 | \$0.00 | \$140.05 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$480,487.29 | \$470,135.08 | \$10,352.21 | \$0.00 | \$140.05 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$384,412.27 | \$376,129.97 | \$8,282.30 | \$0.00 | \$112.05 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,462,085.95 | \$2,409,039.59 | \$53,046.36 | \$0.00 | \$717.64 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,247,180.15 | \$1,220,309.29 | \$26,870.86 | \$0.00 | \$363.52 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$480,487.29 | \$470,135.08 | \$10,352.21 | \$0.00 | \$140.05 | \$0.00 |
| Totals | \$37,397,827.26 | \$36,592,079.97 | \$805,747.29 | \$0.00 | \$10,900.58 | \$0.00 |

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> |
|-------------------------|------------------|------------------------|--------------------|---------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$24,454.00 | QUINCY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9,348.54 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$3,706.91 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$411.51 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$14,597.63 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$75.17 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$72.46 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$96.85 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$84.34 | AUCTION PROCEEDS by TBA |
| Totals 9 entries | | | \$52,847.41 | |

Abatement Detail

| <u>Year</u> | <u>Source</u> | <u>Account Type</u> | <u>Amount</u> | <u>Adjustment Description</u> |
|-------------------------|------------------|---------------------|-------------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$434.28 | PTAB Decision 18-00197.001-R-1 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$3,552.62 | PTAB Decision 19-00008.001-C-3 by TBA |
| Totals 2 entries | | | \$3,986.90 | |

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$261,669.60 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$48.05 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$261,717.65 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$261,717.65 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$254,506.60 |
| | Railroad | \$7,163.00 |
| | Mobile Home | \$48.05 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$261,717.65 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$261,717.65 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$76.28 |
| | Township Interest | \$0.00 |
| | Total Interest | \$76.28 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$103,958.53 |
| 08/17/2020 | \$75,384.99 |
| 09/18/2020 | \$74,793.08 |
| 10/16/2020 | \$7,271.06 |
| 10/29/2020 | \$48.05 |
| 11/18/2020 | \$261.94 |
| Totals: 6 Distributions | \$261,717.65 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$76.28 |
| Totals: 1 Distributions | \$76.28 |
| Grand Totals: 7 Distributions | \$261,793.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 002 - EDUCATION | \$152,588.46 | \$152,435.80 | \$152.66 | \$0.00 | \$44.46 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$33,171.40 | \$33,138.20 | \$33.20 | \$0.00 | \$9.67 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$6,830.04 | \$6,823.20 | \$6.84 | \$0.00 | \$1.99 | \$0.00 |
| 030 - TRANSPORTATION | \$13,268.57 | \$13,255.29 | \$13.28 | \$0.00 | \$3.87 | \$0.00 |
| 031 - WORKING CASH | \$3,317.27 | \$3,313.94 | \$3.33 | \$0.00 | \$0.97 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$3,317.27 | \$3,313.94 | \$3.33 | \$0.00 | \$0.97 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$2,653.82 | \$2,651.16 | \$2.66 | \$0.00 | \$0.77 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$36,423.51 | \$36,387.04 | \$36.47 | \$0.00 | \$10.62 | \$0.00 |
| 047 - SOCIAL SECURITY | \$6,830.04 | \$6,823.20 | \$6.84 | \$0.00 | \$1.99 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$3,317.27 | \$3,313.94 | \$3.33 | \$0.00 | \$0.97 | \$0.00 |
| Totals | \$261,717.65 | \$261,455.71 | \$261.94 | \$0.00 | \$76.28 | \$0.00 |

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$1,622.87 | |
| + | 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 | \$1,622.87 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$1,622.87 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$1,622.87 |
| | 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 | \$1,622.87 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$1,622.87 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.47 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.47 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 08/17/2020 | \$811.44 |
| 09/18/2020 | \$811.39 |
| 11/18/2020 | \$0.04 |
| Totals: 3 Distributions | \$1,622.87 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.47 |
| Totals: 1 Distributions | \$0.47 |
| Grand Totals: 4 Distributions | \$1,623.34 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$556.04 | \$556.01 | \$0.03 | \$0.00 | \$0.18 | \$0.00 |
| 003 - BONDS AND INTEREST | \$252.41 | \$252.40 | \$0.01 | \$0.00 | \$0.07 | \$0.00 |
| 003-GO - GENERAL OBLIGATION BONDS | \$84.49 | \$84.49 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$171.58 | \$171.58 | \$0.00 | \$0.00 | \$0.05 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$35.86 | \$35.86 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 030 - TRANSPORTATION | \$60.44 | \$60.44 | \$0.00 | \$0.00 | \$0.02 | \$0.00 |
| 031 - WORKING CASH | \$15.11 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$15.11 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$12.09 | \$12.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$368.77 | \$368.77 | \$0.00 | \$0.00 | \$0.11 | \$0.00 |
| 047 - SOCIAL SECURITY | \$35.86 | \$35.86 | \$0.00 | \$0.00 | \$0.01 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$15.11 | \$15.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$1,622.87 | \$1,622.83 | \$0.04 | \$0.00 | \$0.47 | \$0.00 |

Final Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$25,013.43 | |
| + | 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 | \$25,013.43 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$25,013.43 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$25,013.43 |
| | 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 | \$25,013.43 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$25,013.43 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.29 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.29 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$3,768.77 |
| 08/17/2020 | \$7,303.01 |
| 09/18/2020 | \$10,760.67 |
| 10/16/2020 | \$3,180.96 |
| 11/18/2020 | \$0.02 |
| Totals: 5 Distributions | \$25,013.43 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$7.29 |
| Totals: 1 Distributions | \$7.29 |
| Grand Totals: 6 Distributions | \$25,020.72 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 002 - EDUCATION | \$10,277.80 | \$10,277.79 | \$0.01 | \$0.00 | \$3.01 | \$0.00 |
| 003 - BONDS AND INTEREST | \$1,442.80 | \$1,442.80 | \$0.00 | \$0.00 | \$0.42 | \$0.00 |
| 003-GO - GENERAL OBLIGATION BONDS | \$2,215.26 | \$2,215.26 | \$0.00 | \$0.00 | \$0.65 | \$0.00 |
| 004 - OPER, BLDG & MAINT | \$2,418.20 | \$2,418.20 | \$0.00 | \$0.00 | \$0.70 | \$0.00 |
| 005 - PENSION/I.M.R.F. | \$940.88 | \$940.87 | \$0.01 | \$0.00 | \$0.27 | \$0.00 |
| 030 - TRANSPORTATION | \$967.27 | \$967.27 | \$0.00 | \$0.00 | \$0.28 | \$0.00 |
| 031 - WORKING CASH | \$241.83 | \$241.83 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 032 - FIRE PREV/SFTY/ENERGY/SEC | \$241.83 | \$241.83 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| 033 - SPECIAL EDUCATION | \$193.45 | \$193.45 | \$0.00 | \$0.00 | \$0.06 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$4,785.77 | \$4,785.77 | \$0.00 | \$0.00 | \$1.39 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,046.51 | \$1,046.51 | \$0.00 | \$0.00 | \$0.30 | \$0.00 |
| 057 - LEASE/PURCHASE/RENTAL | \$241.83 | \$241.83 | \$0.00 | \$0.00 | \$0.07 | \$0.00 |
| Totals | \$25,013.43 | \$25,013.41 | \$0.02 | \$0.00 | \$7.29 | \$0.00 |

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$2,160.39 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.95 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$2,161.34 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$2,161.34 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$2,160.39 |
| | Railroad | \$0.00 |
| | Mobile Home | \$0.95 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$2,161.34 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$2,161.34 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.63 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.63 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$508.89 |
| 08/17/2020 | \$770.62 |
| 09/18/2020 | \$742.66 |
| 10/16/2020 | \$99.67 |
| 10/29/2020 | \$0.95 |
| 11/18/2020 | \$38.55 |
| Totals: 6 Distributions | \$2,161.34 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.63 |
| Totals: 1 Distributions | \$0.63 |
| Grand Totals: 7 Distributions | \$2,161.97 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$2,161.34 | \$2,122.79 | \$38.55 | \$0.00 | \$0.63 | \$0.00 |
| Totals | \$2,161.34 | \$2,122.79 | \$38.55 | \$0.00 | \$0.63 | \$0.00 |

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|-------------------|--|
| | Original Amount Due | \$3,114.36 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$12.58 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.42 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$3,104.20 | |
| + | Prior Year Real EstateTax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$3,104.20 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------------|
| | Real Estate | \$3,101.78 |
| | Railroad | \$0.00 |
| | Mobile Home | \$2.42 |
| | 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 | \$3,104.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$3,104.20 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$0.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$0.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$1,721.12 |
| 08/17/2020 | \$655.10 |
| 09/18/2020 | \$366.69 |
| 10/16/2020 | \$358.85 |
| 10/29/2020 | \$2.42 |
| 11/18/2020 | \$0.02 |
| Totals: 6 Distributions | \$3,104.20 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$0.90 |
| Totals: 1 Distributions | \$0.90 |
| Grand Totals: 7 Distributions | \$3,105.10 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$2,569.25 | \$2,569.24 | \$0.01 | \$0.00 | \$0.74 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$534.95 | \$534.94 | \$0.01 | \$0.00 | \$0.16 | \$0.00 |
| Totals | \$3,104.20 | \$3,104.18 | \$0.02 | \$0.00 | \$0.90 | \$0.00 |

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------|-------------|--|
| | Original Amount Due | \$12,390.56 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.00 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |

Adjusted Amount Due \$12,390.56

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

Total Amount Due \$12,390.56

Current Year Taxes Paid

| | | |
|---|------------------------------|-------------|
| + | Real Estate | \$12,390.56 |
| + | 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 \$12,390.56

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

Total \$12,390.56

Interest Distribution

| | | |
|--|-------------------|--------|
| | County Interest | \$3.61 |
| | Township Interest | \$0.00 |

Total Interest \$3.61

Distribution Summary

| Tax Distribution Date | Amount |
|-----------------------|------------|
| 07/17/2020 | \$3,461.76 |
| 08/17/2020 | \$4,844.08 |
| 09/18/2020 | \$3,650.93 |
| 10/16/2020 | \$406.51 |
| 11/18/2020 | \$27.28 |

Totals: 5 Distributions \$12,390.56

| Interest Distribution Date | Amount |
|----------------------------|--------|
| 11/17/2020 | \$3.61 |

Totals: 1 Distributions \$3.61

Grand Totals: 6 Distributions \$12,394.17

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$10,570.16 | \$10,546.89 | \$23.27 | \$0.00 | \$3.08 | \$0.00 |
| 027 - AUDIT | \$85.19 | \$84.99 | \$0.20 | \$0.00 | \$0.02 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$1,735.21 | \$1,731.40 | \$3.81 | \$0.00 | \$0.51 | \$0.00 |
| Totals | \$12,390.56 | \$12,363.28 | \$27.28 | \$0.00 | \$3.61 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$93,837.79 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$91.71 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$16.60 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$352.72 | |
| | Adjusted Amount Due | \$94,115.40 | |
| + | Prior Year Real Estate Tax | (\$55.49) | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$94,059.91 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$90,519.04 |
| | Railroad | \$3,157.40 |
| | Mobile Home | \$14.45 |
| | Misc. Adjustments | \$352.72 |
| | Prior Year Real Estate | (\$55.49) |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$93,988.12 |
| | Hold Back | \$0.00 |
| | County Trustee | \$71.79 |
| | Forfeited Tax | \$0.00 |
| | Total | \$94,059.91 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$27.39 |
| | Township Interest | \$0.00 |
| | Total Interest | \$27.39 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$21,818.10 |
| 08/17/2020 | \$35,964.15 |
| 09/18/2020 | \$29,373.28 |
| 10/16/2020 | \$4,546.20 |
| 10/29/2020 | \$14.45 |
| 11/18/2020 | \$2,271.94 |
| Totals: 6 Distributions | \$93,988.12 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$27.39 |
| Totals: 1 Distributions | \$27.39 |
| Grand Totals: 7 Distributions | \$94,015.51 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$93,988.12 | \$91,716.18 | \$2,271.94 | \$0.00 | \$27.39 | \$0.00 |
| Totals | \$93,988.12 | \$91,716.18 | \$2,271.94 | \$0.00 | \$27.39 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$278.90 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$73.82 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$352.72 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$117,600.48 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$94.57 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$3.68 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$50.80 | |
| | Adjusted Amount Due | \$117,560.39 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$117,560.39 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$114,256.70 |
| | Railroad | \$3,245.02 |
| | Mobile Home | \$3.68 |
| | Misc. Adjustments | \$50.80 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$117,556.20 |
| | Hold Back | \$0.00 |
| | County Trustee | \$4.19 |
| | Forfeited Tax | \$0.00 |
| | Total | \$117,560.39 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$34.26 |
| | Township Interest | \$0.00 |
| | Total Interest | \$34.26 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$29,177.38 |
| 08/17/2020 | \$42,101.99 |
| 09/18/2020 | \$36,446.10 |
| 10/16/2020 | \$8,311.86 |
| 10/29/2020 | \$3.68 |
| 11/18/2020 | \$1,515.19 |
| Totals: 6 Distributions | \$117,556.20 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$34.26 |
| Totals: 1 Distributions | \$34.26 |
| Grand Totals: 7 Distributions | \$117,590.46 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$117,556.20 | \$116,041.01 | \$1,515.19 | \$0.00 | \$34.26 | \$0.00 |
| Totals | \$117,556.20 | \$116,041.01 | \$1,515.19 | \$0.00 | \$34.26 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$6.48 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$44.32 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$50.80 | |

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

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$59,249.12 |
| + Supplements | \$0.00 |
| - Cancellations | \$165.25 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.25 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$406.28 |
| Adjusted Amount Due | \$59,498.40 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$59,498.40 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$58,960.45 |
| Railroad | \$0.00 |
| Mobile Home | \$8.25 |
| Misc. Adjustments | \$406.28 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$59,374.98 |
| + Hold Back | \$0.00 |
| + County Trustee | \$123.42 |
| + Forfeited Tax | \$0.00 |
| Total | \$59,498.40 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$17.30 |
| Township Interest | \$0.00 |
| Total Interest | \$17.30 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$13,801.40 |
| 08/17/2020 | \$20,862.36 |
| 09/18/2020 | \$20,536.11 |
| 10/16/2020 | \$2,061.03 |
| 10/29/2020 | \$8.25 |
| 11/18/2020 | \$2,105.83 |
| Totals: 6 Distributions | \$59,374.98 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$17.30 |
| Totals: 1 Distributions | \$17.30 |
| Grand Totals: 7 Distributions | \$59,392.28 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$53,155.46 | \$51,270.21 | \$1,885.25 | \$0.00 | \$15.49 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$6,219.52 | \$5,998.94 | \$220.58 | \$0.00 | \$1.81 | \$0.00 |
| Totals | \$59,374.98 | \$57,269.15 | \$2,105.83 | \$0.00 | \$17.30 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$362.60 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$43.68 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$406.28 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$75,353.05 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$0.91 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.57 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$75,354.71 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$75,354.71 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$71,540.19 |
| | Railroad | \$3,760.46 |
| | Mobile Home | \$2.57 |
| | Misc. Adjustments | \$0.00 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$75,303.22 |
| | Hold Back | \$0.00 |
| | County Trustee | \$51.49 |
| | Forfeited Tax | \$0.00 |
| | Total | \$75,354.71 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$21.95 |
| | Township Interest | \$0.00 |
| | Total Interest | \$21.95 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$19,966.41 |
| 08/17/2020 | \$28,735.01 |
| 09/18/2020 | \$24,105.26 |
| 10/16/2020 | \$2,089.78 |
| 10/29/2020 | \$2.57 |
| 11/18/2020 | \$404.19 |
| Totals: 6 Distributions | \$75,303.22 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$21.95 |
| Totals: 1 Distributions | \$21.95 |
| Grand Totals: 7 Distributions | \$75,325.17 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$61,763.33 | \$61,431.81 | \$331.52 | \$0.00 | \$18.00 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$13,539.89 | \$13,467.22 | \$72.67 | \$0.00 | \$3.95 | \$0.00 |
| Totals | \$75,303.22 | \$74,899.03 | \$404.19 | \$0.00 | \$21.95 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$160,999.22 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$212.02 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$9.25 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$173.87 | |
| | Adjusted Amount Due | \$160,970.32 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$160,970.32 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$160,747.91 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$9.25 |
| + | Misc. Adjustments | \$173.87 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$160,931.03 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$39.29 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$160,970.32 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$46.90 |
| | Township Interest | \$0.00 |
| | Total Interest | \$46.90 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$43,568.01 |
| 08/17/2020 | \$54,794.89 |
| 09/18/2020 | \$46,139.81 |
| 10/16/2020 | \$12,627.59 |
| 10/29/2020 | \$9.25 |
| 11/18/2020 | \$3,791.48 |
| Totals: 6 Distributions | \$160,931.03 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$46.90 |
| Totals: 1 Distributions | \$46.90 |
| Grand Totals: 7 Distributions | \$160,977.93 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$145,932.58 | \$142,494.46 | \$3,438.12 | \$0.00 | \$42.53 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$14,998.45 | \$14,645.09 | \$353.36 | \$0.00 | \$4.37 | \$0.00 |
| Totals | \$160,931.03 | \$157,139.55 | \$3,791.48 | \$0.00 | \$46.90 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$157.74 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.80 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$9.33 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 3 entries | \$173.87 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$27,274.98 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$23.98 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$5.13 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$17.38 | |
| | Adjusted Amount Due | \$27,273.51 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$27,273.51 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$27,244.91 |
| | Railroad | \$0.00 |
| | Mobile Home | \$3.60 |
| | Misc. Adjustments | \$17.38 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$27,265.89 |
| | Hold Back | \$0.00 |
| | County Trustee | \$7.62 |
| | Forfeited Tax | \$0.00 |
| | Total | \$27,273.51 |

Interest Distribution

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

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$4,769.67 |
| 08/17/2020 | \$11,112.21 |
| 09/18/2020 | \$10,047.29 |
| 10/16/2020 | \$666.87 |
| 10/29/2020 | \$3.60 |
| 11/18/2020 | \$666.25 |
| Totals: 6 Distributions | \$27,265.89 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$7.95 |
| Totals: 1 Distributions | \$7.95 |
| Grand Totals: 7 Distributions | \$27,273.84 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$27,265.89 | \$26,599.64 | \$666.25 | \$0.00 | \$7.95 | \$0.00 |
| Totals | \$27,265.89 | \$26,599.64 | \$666.25 | \$0.00 | \$7.95 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$1.49 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$15.89 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$17.38 | |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$26,556.53 | |
| + | Supplements | \$4.25 | |
| - | Cancellations | \$14.38 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$2.74 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$26,549.14 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$26,549.14 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$26,535.73 |
| + | Railroad | \$0.00 |
| + | Mobile Home | \$2.74 |
| + | Misc. Adjustments | \$0.00 |
| + | Prior Year Real Estate | \$0.00 |
| + | Prior Year Mobile Home | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$26,538.47 |
| + | Hold Back | \$0.00 |
| + | County Trustee | \$10.67 |
| + | Forfeited Tax | \$0.00 |
| | Total | \$26,549.14 |

Interest Distribution

| | | |
|--|-----------------------|---------------|
| | County Interest | \$7.73 |
| | Township Interest | \$0.00 |
| | Total Interest | \$7.73 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$7,046.21 |
| 08/17/2020 | \$10,682.99 |
| 09/18/2020 | \$6,380.28 |
| 10/16/2020 | \$1,612.59 |
| 10/29/2020 | \$2.74 |
| 11/18/2020 | \$813.66 |
| Totals: 6 Distributions | \$26,538.47 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$7.73 |
| Totals: 1 Distributions | \$7.73 |
| Grand Totals: 7 Distributions | \$26,546.20 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|--------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$23,540.23 | \$22,818.49 | \$721.74 | \$0.00 | \$6.86 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$2,998.24 | \$2,906.32 | \$91.92 | \$0.00 | \$0.87 | \$0.00 |
| Totals | \$26,538.47 | \$25,724.81 | \$813.66 | \$0.00 | \$7.73 | \$0.00 |

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

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$56,700.57 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$103.78 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$108.11 | |
| | Adjusted Amount Due | \$56,704.90 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$56,704.90 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$56,377.11 |
| | Railroad | \$219.68 |
| | Mobile Home | \$0.00 |
| | Misc. Adjustments | \$108.11 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$56,704.90 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$56,704.90 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$16.53 |
| | Township Interest | \$0.00 |
| | Total Interest | \$16.53 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$11,866.94 |
| 08/17/2020 | \$20,890.41 |
| 09/18/2020 | \$18,036.64 |
| 10/16/2020 | \$4,976.84 |
| 11/18/2020 | \$934.07 |
| Totals: 5 Distributions | \$56,704.90 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$16.53 |
| Totals: 1 Distributions | \$16.53 |
| Grand Totals: 6 Distributions | \$56,721.43 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$56,704.90 | \$55,770.83 | \$934.07 | \$0.00 | \$16.53 | \$0.00 |
| Totals | \$56,704.90 | \$55,770.83 | \$934.07 | \$0.00 | \$16.53 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$81.86 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$26.25 | TRUSTEE REDEMPTIONS by TBA |
| | Totals | 2 entries | \$108.11 | |

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

| Current Year Taxes Due | |
|--------------------------------|---------------------|
| Original Amount Due | \$146,267.50 |
| + Supplements | \$29.55 |
| - Cancellations | \$148.35 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$8.69 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$239.79 |
| Adjusted Amount Due | \$146,397.18 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$146,397.18 |

| Current Year Taxes Paid | |
|--------------------------------|---------------------|
| Real Estate | \$145,555.71 |
| Railroad | \$416.56 |
| Mobile Home | \$8.69 |
| Misc. Adjustments | \$239.79 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$146,220.75 |
| + Hold Back | \$0.00 |
| + County Trustee | \$176.43 |
| + Forfeited Tax | \$0.00 |
| Total | \$146,397.18 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$42.62 |
| Township Interest | \$0.00 |
| Total Interest | \$42.62 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$37,172.15 |
| 08/17/2020 | \$51,093.54 |
| 09/18/2020 | \$43,727.35 |
| 10/16/2020 | \$11,443.28 |
| 10/29/2020 | \$8.69 |
| 11/18/2020 | \$2,775.74 |
| Totals: 6 Distributions | \$146,220.75 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$42.62 |
| Totals: 1 Distributions | \$42.62 |
| Grand Totals: 7 Distributions | \$146,263.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$129,418.53 | \$126,961.77 | \$2,456.76 | \$0.00 | \$37.73 | \$0.00 |
| 027 - AUDIT | \$802.02 | \$786.78 | \$15.24 | \$0.00 | \$0.23 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$14,996.54 | \$14,711.85 | \$284.69 | \$0.00 | \$4.37 | \$0.00 |
| 047 - SOCIAL SECURITY | \$1,003.66 | \$984.61 | \$19.05 | \$0.00 | \$0.29 | \$0.00 |
| Totals | \$146,220.75 | \$143,445.01 | \$2,775.74 | \$0.00 | \$42.62 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$218.10 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$2.29 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$6.14 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$4.77 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.49 | AUCTION PROCEEDS by TBA |
| Totals 5 entries | | | \$239.79 | |

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

| Current Year Taxes Due | |
|--------------------------------|-----------------------|
| Original Amount Due | \$1,448,919.02 |
| + Supplements | \$452.35 |
| - Cancellations | \$3,865.00 |
| - Abatements/Refunds | \$100.03 |
| + Mobile Home | \$2,841.22 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$27.74 |
| Adjusted Amount Due | \$1,448,275.30 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$166.65 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$1,448,441.95 |

| Current Year Taxes Paid | |
|--------------------------------|-----------------------|
| Real Estate | \$1,432,118.67 |
| Railroad | \$13,204.24 |
| Mobile Home | \$2,716.02 |
| Misc. Adjustments | \$27.74 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$166.65 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$100.03 |
| Total Collected | \$1,448,133.29 |
| + Hold Back | \$0.00 |
| + County Trustee | \$288.93 |
| + Forfeited Tax | \$19.73 |
| Total | \$1,448,441.95 |

Interest Distribution

| | |
|-----------------------|-----------------|
| County Interest | \$422.08 |
| Township Interest | \$0.00 |
| Total Interest | \$422.08 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------------|
| 07/17/2020 | \$360,342.50 |
| 08/17/2020 | \$478,905.66 |
| 09/18/2020 | \$532,693.41 |
| 10/16/2020 | \$56,120.11 |
| 10/29/2020 | \$2,882.67 |
| 11/18/2020 | \$17,188.94 |
| Totals: 6 Distributions | \$1,448,133.29 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$422.08 |
| Totals: 1 Distributions | \$422.08 |
| Grand Totals: 7 Distributions | \$1,448,555.37 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|------------------------------------|-----------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL CORP | \$1,005,040.71 | \$993,111.15 | \$11,929.56 | \$0.00 | \$292.94 | \$0.00 |
| 013 - FIREFIGHTERS PENSION | \$372,567.04 | \$368,144.78 | \$4,422.26 | \$0.00 | \$108.59 | \$0.00 |
| 027 - AUDIT | \$9,311.49 | \$9,200.98 | \$110.51 | \$0.00 | \$2.71 | \$0.00 |
| 035 - TORT JUDGEMENT/LIABILITY INS | \$61,214.05 | \$60,487.44 | \$726.61 | \$0.00 | \$17.84 | \$0.00 |
| Totals | \$1,448,133.29 | \$1,430,944.35 | \$17,188.94 | \$0.00 | \$422.08 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|--------------------|----------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$8.53 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$8.22 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.99 | TRUSTEE REDEMPTIONS by TBA |
| Totals 3 entries | | | \$27.74 | |

Abatement Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|-------------------------|------------------|---------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | PTAB Decision | \$49.29 | PTAB Decision 18-00197.001-R-1 by TBA |
| 2019 | RE - Real Estate | PTAB Decision | \$50.74 | PTAB Decision 18-00087.001-R-1 by TBA |
| Totals 2 entries | | | \$100.03 | |

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

| | | | |
|-----|------------------------------|--------------------|--|
| | Original Amount Due | \$40,151.11 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$98.24 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$1.83 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.86 | |
| | Adjusted Amount Due | \$40,055.56 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$40,055.56 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|--------------------|
| | Real Estate | \$40,027.32 |
| | Railroad | \$0.00 |
| | Mobile Home | \$1.83 |
| | Misc. Adjustments | \$0.86 |
| | Prior Year Real Estate | \$0.00 |
| | Prior Year Mobile Home | \$0.00 |
| | Prior Year Misc. Adjustments | \$0.00 |
| - | Abatements/Refunds | \$0.00 |
| | Total Collected | \$40,030.01 |
| | Hold Back | \$0.00 |
| | County Trustee | \$25.55 |
| | Forfeited Tax | \$0.00 |
| | Total | \$40,055.56 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$11.67 |
| | Township Interest | \$0.00 |
| | Total Interest | \$11.67 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$8,354.63 |
| 08/17/2020 | \$15,782.50 |
| 09/18/2020 | \$13,943.64 |
| 10/16/2020 | \$1,421.06 |
| 10/29/2020 | \$1.83 |
| 11/18/2020 | \$526.35 |
| Totals: 6 Distributions | \$40,030.01 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$11.67 |
| Totals: 1 Distributions | \$11.67 |
| Grand Totals: 7 Distributions | \$40,041.68 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|--------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$40,030.01 | \$39,503.66 | \$526.35 | \$0.00 | \$11.67 | \$0.00 |
| Totals | \$40,030.01 | \$39,503.66 | \$526.35 | \$0.00 | \$11.67 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|------------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.86 | TRUSTEE REDEMPTIONS by TBA |
| Totals | | | 1 entries | \$0.86 |

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

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$3,550.08 |
| + Supplements | \$0.00 |
| - Cancellations | \$9.87 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$100.15 |
| Adjusted Amount Due | \$3,640.36 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$3,640.36 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$3,509.79 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$100.15 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$3,609.94 |
| + Hold Back | \$0.00 |
| + County Trustee | \$30.42 |
| + Forfeited Tax | \$0.00 |
| Total | \$3,640.36 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$1.05 |
| Township Interest | \$0.00 |
| Total Interest | \$1.05 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$675.96 |
| 08/17/2020 | \$1,181.58 |
| 09/18/2020 | \$1,258.18 |
| 10/16/2020 | \$171.10 |
| 11/18/2020 | \$323.12 |
| Totals: 5 Distributions | \$3,609.94 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$1.05 |
| Totals: 1 Distributions | \$1.05 |
| Grand Totals: 6 Distributions | \$3,610.99 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$3,609.94 | \$3,286.82 | \$323.12 | \$0.00 | \$1.05 | \$0.00 |
| Totals | \$3,609.94 | \$3,286.82 | \$323.12 | \$0.00 | \$1.05 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|------------------------|-----------------|---------------------------------------|
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$89.38 | ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$10.77 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$100.15 | |

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

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

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

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

| Current Year Taxes Due | | | 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 |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | 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 | | | 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 |
| 2019 | RE - Real Estate | Payment In Lieu of Tax | \$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 TRUSTEE REDEMPTIONS by TBA |
| Totals 2 entries | | | \$0.00 |

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

| Current Year Taxes Due | |
|--------------------------------|-------------------|
| Original Amount Due | \$8,000.60 |
| + Supplements | \$0.00 |
| - Cancellations | \$20.64 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.39 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$0.18 |
| Adjusted Amount Due | \$7,980.53 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$7,980.53 |

| Current Year Taxes Paid | |
|--------------------------------|-------------------|
| Real Estate | \$7,974.59 |
| Railroad | \$0.00 |
| Mobile Home | \$0.39 |
| Misc. Adjustments | \$0.18 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$7,975.16 |
| + Hold Back | \$0.00 |
| + County Trustee | \$5.37 |
| + Forfeited Tax | \$0.00 |
| Total | \$7,980.53 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$2.32 |
| Township Interest | \$0.00 |
| Total Interest | \$2.32 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 07/17/2020 | \$1,628.27 |
| 08/17/2020 | \$3,180.81 |
| 09/18/2020 | \$2,782.86 |
| 10/16/2020 | \$279.33 |
| 10/29/2020 | \$0.39 |
| 11/18/2020 | \$103.50 |
| Totals: 6 Distributions | \$7,975.16 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$2.32 |
| Totals: 1 Distributions | \$2.32 |
| Grand Totals: 7 Distributions | \$7,977.48 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 001 - GENERAL CORP | \$7,975.16 | \$7,871.66 | \$103.50 | \$0.00 | \$2.32 | \$0.00 |
| Totals | \$7,975.16 | \$7,871.66 | \$103.50 | \$0.00 | \$2.32 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|---------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.18 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$0.18 | |

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

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

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 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 |

Final Settlement Sheet
Adams County
9SS3 - SS AREA 3 HIST QCY 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 |
| 023 - SPECIAL SERVICE AREA | \$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
9SS4 - SS AREA 4 HIST QCY DIST

| Current Year Taxes Due | |
|--------------------------------|--------------------|
| Original Amount Due | \$98,372.28 |
| + Supplements | \$45.83 |
| - Cancellations | \$11.03 |
| - Abatements/Refunds | \$0.00 |
| + Mobile Home | \$0.00 |
| +/- Road & Bridge Transfer | \$0.00 |
| + Misc. Adjustments | \$769.49 |
| Adjusted Amount Due | \$99,176.57 |
| + Prior Year Real Estate Tax | \$0.00 |
| + Prior Year Mobile Home Tax | \$0.00 |
| + Prior Year Misc. Adjustments | \$0.00 |
| Total Amount Due | \$99,176.57 |

| Current Year Taxes Paid | |
|--------------------------------|--------------------|
| Real Estate | \$98,082.00 |
| Railroad | \$0.00 |
| Mobile Home | \$0.00 |
| Misc. Adjustments | \$769.49 |
| Prior Year Real Estate | \$0.00 |
| Prior Year Mobile Home | \$0.00 |
| Prior Year Misc. Adjustments | \$0.00 |
| - Abatements/Refunds | \$0.00 |
| Total Collected | \$98,851.49 |
| + Hold Back | \$0.00 |
| + County Trustee | \$325.08 |
| + Forfeited Tax | \$0.00 |
| Total | \$99,176.57 |

Interest Distribution

| | |
|-----------------------|----------------|
| County Interest | \$28.81 |
| Township Interest | \$0.00 |
| Total Interest | \$28.81 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|--------------------|
| 07/17/2020 | \$27,967.96 |
| 08/17/2020 | \$33,332.03 |
| 09/18/2020 | \$31,622.54 |
| 10/16/2020 | \$2,981.55 |
| 11/18/2020 | \$2,947.41 |
| Totals: 5 Distributions | \$98,851.49 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$28.81 |
| Totals: 1 Distributions | \$28.81 |
| Grand Totals: 6 Distributions | \$98,880.30 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|----------------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| 023 - SPECIAL SERVICE AREA | \$98,851.49 | \$95,904.08 | \$2,947.41 | \$0.00 | \$28.81 | \$0.00 |
| Totals | \$98,851.49 | \$95,904.08 | \$2,947.41 | \$0.00 | \$28.81 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|---------------------|-----------------|-------------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$551.00 | TRUSTEE REDEMPTIONS by TBA |
| 2019 | RE - Real Estate | Back Tax Collected | \$218.49 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 2 entries | | \$769.49 | |

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$497,075.06 | |
| + | Supplements | \$0.00 | |
| - | Cancellations | \$1,807.52 | |
| - | Abatements/Refunds | \$0.00 | |
| + | Mobile Home | \$0.00 | |
| +/- | Road & Bridge Transfer | \$0.00 | |
| + | Misc. Adjustments | \$0.00 | |
| | Adjusted Amount Due | \$495,267.54 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$495,267.54 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$477,714.98 |
| | Railroad | \$17,427.42 |
| | 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 | \$495,142.40 |
| | Hold Back | \$0.00 |
| | County Trustee | \$125.14 |
| | Forfeited Tax | \$0.00 |
| | Total | \$495,267.54 |

Interest Distribution

| | | |
|--|-----------------------|-----------------|
| | County Interest | \$144.31 |
| | Township Interest | \$0.00 |
| | Total Interest | \$144.31 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$96,037.37 |
| 08/17/2020 | \$181,451.42 |
| 09/18/2020 | \$183,050.52 |
| 10/16/2020 | \$28,339.74 |
| 11/18/2020 | \$6,263.35 |
| Totals: 5 Distributions | \$495,142.40 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$144.31 |
| Totals: 1 Distributions | \$144.31 |
| Grand Totals: 6 Distributions | \$495,286.71 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|-----------------|-----------------|
| 001 - GENERAL CORP | \$495,142.40 | \$488,879.05 | \$6,263.35 | \$0.00 | \$144.31 | \$0.00 |
| Totals | \$495,142.40 | \$488,879.05 | \$6,263.35 | \$0.00 | \$144.31 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$0.00 | |

Final Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

| | | | |
|-----|------------------------------|---------------------|--|
| | Original Amount Due | \$105,271.38 | |
| + | 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 | \$105,271.38 | |
| + | Prior Year Real Estate Tax | \$0.00 | |
| + | Prior Year Mobile Home Tax | \$0.00 | |
| + | Prior Year Misc. Adjustments | \$0.00 | |
| | Total Amount Due | \$105,271.38 | |

Current Year Taxes Paid

| | | |
|---|------------------------------|---------------------|
| | Real Estate | \$105,271.38 |
| | 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 | \$105,271.38 |
| | Hold Back | \$0.00 |
| | County Trustee | \$0.00 |
| | Forfeited Tax | \$0.00 |
| | Total | \$105,271.38 |

Interest Distribution

| | | |
|--|-----------------------|----------------|
| | County Interest | \$30.68 |
| | Township Interest | \$0.00 |
| | Total Interest | \$30.68 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|---------------------|
| 07/17/2020 | \$33,499.91 |
| 08/17/2020 | \$24,680.26 |
| 09/18/2020 | \$33,820.84 |
| 10/16/2020 | \$6,851.27 |
| 11/18/2020 | \$6,419.10 |
| Totals: 5 Distributions | \$105,271.38 |
| Interest Distribution Date | Amount |
| 11/17/2020 | \$30.68 |
| Totals: 1 Distributions | \$30.68 |
| Grand Totals: 6 Distributions | \$105,302.06 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|---------------------|------------------------|----------------------|------------------|----------------|-----------------|
| 001 - GENERAL CORP | \$105,271.38 | \$98,852.28 | \$6,419.10 | \$0.00 | \$30.68 | \$0.00 |
| Totals | \$105,271.38 | \$98,852.28 | \$6,419.10 | \$0.00 | \$30.68 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|---------------|------------------|--------------------|---------------|----------------------------|
| 2019 | RE - Real Estate | Back Tax Collected | \$0.00 | TRUSTEE REDEMPTIONS by TBA |
| Totals | 1 entries | | \$0.00 | |

**Final Settlement Sheet
Adams County
DRIDA - Indian Grave Drainage Dist**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-------------------|--------------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$4,400.62 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$0.00 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$4,400.62 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$4,400.62 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real EstateTax | \$0.00 | | Total Collected | \$4,400.62 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$4,400.62 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$4,400.62 |

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

| Distribution Summary | |
|--------------------------------------|-------------------|
| Tax Distribution Date | Amount |
| 11/18/2020 | \$4,400.62 |
| Totals: 1 Distributions | \$4,400.62 |
| Grand Totals: 1 Distributions | \$4,400.62 |

| Fund Summary | | | | | | |
|---------------------|-------------------------|-------------------------------|-----------------------------|-------------------------|-----------------|------------------------|
| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
| 001 - GENERAL FUND | \$4,400.62 | \$0.00 | \$4,400.62 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$4,400.62 | \$0.00 | \$4,400.62 | \$0.00 | \$0.00 | \$0.00 |

| Miscellaneous Adjustment Detail | | |
|--|------------------|---------------------|
| Year | Source | Account Type |
| 2019 | DR - Drainage | Drainage Tax |
| 2019 | DR - Drainage | Drainage Tax |
| 2019 | DR - Drainage | Drainage Tax |
| 2019 | DR - Drainage | Drainage Tax |
| Totals | 4 entries | |

| Amount | Adjustment Description |
|-------------------|--------------------------------|
| \$2,158.78 | Drainage Tax Due by Supplement |
| \$2,158.78 | Drainage Tax Due by Supplement |
| \$41.53 | Drainage Tax Due by Supplement |
| \$41.53 | Drainage Tax Due by Supplement |
| \$4,400.62 | |

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 EstateTax | \$0.00 | | Total Collected | \$0.00 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$0.00 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$0.00 |
| | | | | Interest Distribution | |
| | | | | County Interest | \$0.00 |
| | | | | Township Interest | \$0.00 |
| | | | | Total Interest | \$0.00 |

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

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

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|------------------------|------------------------------|-------------------|-------------------------|------------------------------|-------------------|
| | Original Amount Due | \$0.00 | + | Real Estate | (\$37.14) |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$2,908.38 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$33.42 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$2,908.38 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$2,908.38 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$33.42 | | Total Collected | \$2,904.66 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$2,941.80 | + | Forfeited Tax | \$37.14 |
| | | | | Total | \$2,941.80 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-------------------|
| 11/18/2020 | \$2,904.66 |
| Totals: 1 Distributions | \$2,904.66 |
| Grand Totals: 1 Distributions | \$2,904.66 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|-------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$2,904.66 | \$0.00 | \$2,904.66 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$2,904.66 | \$0.00 | \$2,904.66 | \$0.00 | \$0.00 | \$0.00 |

Miscellaneous Adjustment Detail

| Year | Source | Account Type | Amount | Adjustment Description |
|------|---------------|------------------|-------------------|--------------------------------|
| 2019 | DR - Drainage | Drainage Tax | \$1,435.62 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$1,435.62 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$18.57 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$18.57 | Drainage Tax Due by Supplement |
| | Totals | 4 entries | \$2,908.38 | |

**Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist**

| Current Year Taxes Due | | | Current Year Taxes Paid | | |
|-------------------------------|------------------------------|-----------------|--------------------------------|------------------------------|-----------------|
| | Original Amount Due | \$0.00 | + | Real Estate | \$0.00 |
| + | Supplements | \$0.00 | + | Railroad | \$0.00 |
| - | Cancellations | \$0.00 | + | Mobile Home | \$0.00 |
| - | Abatements/Refunds | \$0.00 | + | Misc. Adjustments | \$94.26 |
| + | Mobile Home | \$0.00 | + | Prior Year Real Estate | \$133.18 |
| +/- | Road & Bridge Transfer | \$0.00 | + | Prior Year Mobile Home | \$0.00 |
| + | Misc. Adjustments | \$94.26 | + | Prior Year Misc. Adjustments | \$0.00 |
| | Adjusted Amount Due | \$94.26 | - | Abatements/Refunds | \$0.00 |
| + | Prior Year Real Estate Tax | \$133.18 | | Total Collected | \$227.44 |
| + | Prior Year Mobile Home Tax | \$0.00 | + | Hold Back | \$0.00 |
| + | Prior Year Misc. Adjustments | \$0.00 | + | County Trustee | \$0.00 |
| | Total Amount Due | \$227.44 | + | Forfeited Tax | \$0.00 |
| | | | | Total | \$227.44 |

Interest Distribution

| | |
|-----------------------|---------------|
| County Interest | \$0.00 |
| Township Interest | \$0.00 |
| Total Interest | \$0.00 |

Distribution Summary

| Tax Distribution Date | Amount |
|--------------------------------------|-----------------|
| 11/18/2020 | \$227.44 |
| Totals: 1 Distributions | \$227.44 |
| Grand Totals: 1 Distributions | \$227.44 |

Fund Summary

| Fund | Amount Collected | Previously Distributed | Current Distribution | Amount Available | Interest | PY Over Distrib |
|--------------------|------------------|------------------------|----------------------|------------------|---------------|-----------------|
| 001 - GENERAL CORP | \$227.44 | \$0.00 | \$227.44 | \$0.00 | \$0.00 | \$0.00 |
| Totals | \$227.44 | \$0.00 | \$227.44 | \$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> |
|-------------|---------------|---------------------|----------------|--------------------------------|
| 2019 | DR - Drainage | Drainage Tax | \$11.22 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$11.22 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$35.91 | Drainage Tax Due by Supplement |
| 2019 | DR - Drainage | Drainage Tax | \$35.91 | Drainage Tax Due by Supplement |
| | Totals | 4 entries | \$94.26 | |

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 |