

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$5,568,342.11	
+	Supplements	\$1,066.71	
-	Cancellations	\$17,056.97	
-	Abatements/Refunds	\$24.44	
+	Mobile Home	\$11,224.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,266.72	
	Adjusted Amount Due	\$5,565,818.33	
+	Prior Year Real Estate Tax	\$5,354.40	
+	Prior Year Mobile Home Tax	\$2,608.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,573,781.04	

Current Year Taxes Paid

	Real Estate	\$5,525,285.28
	Railroad	\$23,493.08
	Mobile Home	\$8,115.32
	Misc. Adjustments	\$2,266.72
	Prior Year Real Estate	\$5,354.40
	Prior Year Mobile Home	\$2,608.31
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$24.44
	Total Collected	\$5,567,098.67
	Hold Back	\$0.00
	County Trustee	\$7,799.04
	Forfeited Tax	\$2,859.28
	Total	\$5,577,756.99

Interest Distribution

	County Interest	\$5,398.72
	Township Interest	\$0.00
	Total Interest	\$5,398.72

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$374,445.07
07/31/2002	\$2,631,058.42
08/29/2002	\$299,516.78
09/27/2002	\$2,078,269.70
10/30/2002	\$119,337.03
11/21/2002	\$53,748.04
01/30/2003	\$10,723.63
Totals: 7 Distributions	\$5,567,098.67
Interest Distribution Date	Amount
01/24/2003	\$5,331.65
01/31/2003	\$67.07
Totals: 2 Distributions	\$5,398.72
Grand Totals: 9 Distributions	\$5,572,497.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,780,118.74	\$1,780,118.74	\$0.00	\$0.00	\$1,726.28	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$617,569.39	\$617,569.39	\$0.00	\$0.00	\$598.89	\$0.00
006 - COUNTY HIGHWAY	\$659,305.94	\$659,305.94	\$0.00	\$0.00	\$639.36	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$67,050.14	\$67,050.14	\$0.00	\$0.00	\$65.02	\$0.00
018 - MENTAL HEALTH	\$297,216.27	\$297,216.27	\$0.00	\$0.00	\$288.23	\$0.00
020 - TB CARE & TREATMENT	\$71,732.08	\$71,732.08	\$0.00	\$0.00	\$69.56	\$0.00
021 - FEDERAL AID MATCHING	\$329,650.17	\$329,650.17	\$0.00	\$0.00	\$319.68	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$47,999.53	\$47,999.53	\$0.00	\$0.00	\$46.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$553,814.97	\$553,814.97	\$0.00	\$0.00	\$537.06	\$0.00
047 - SOCIAL SECURITY	\$1,020,605.07	\$1,020,605.07	\$0.00	\$0.00	\$989.74	\$0.00
053 - EXTENSION EDUCATION	\$122,036.37	\$122,036.37	\$0.00	\$0.00	\$118.35	\$0.00
Totals	\$5,567,098.67	\$5,567,098.67	\$0.00	\$0.00	\$5,398.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$163.72	AUCTION PROCEEDS by TBA

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Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Back Tax Supplement	\$1,489.20	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$613.80	REDEEMED TAXES by TBA
Totals 3 entries			\$2,266.72	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$24.44	SIE by TBA
Totals 1 entries			\$24.44	

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3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$14,416.11
+ Supplements	\$0.00
- Cancellations	\$117.58
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.78
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$43.46
Adjusted Amount Due	\$14,346.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.85
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,347.62

Current Year Taxes Paid	
Real Estate	\$14,098.15
Railroad	\$120.74
Mobile Home	\$0.88
Misc. Adjustments	\$43.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.85
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,264.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.90
Total	\$14,267.98

Interest Distribution

County Interest	\$13.70
Township Interest	\$0.00
Total Interest	\$13.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$780.28
07/31/2002	\$7,037.76
08/29/2002	\$650.26
09/27/2002	\$5,089.99
10/30/2002	\$483.20
11/21/2002	\$220.86
01/30/2003	\$1.73
Totals: 7 Distributions	\$14,264.08
Interest Distribution Date	Amount
01/24/2003	\$13.69
01/31/2003	\$0.01
Totals: 2 Distributions	\$13.70
Grand Totals: 9 Distributions	\$14,277.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,264.08	\$14,264.08	\$0.00	\$0.00	\$13.70	\$0.00
Totals	\$14,264.08	\$14,264.08	\$0.00	\$0.00	\$13.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$23.11	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$20.35	REDEEMED TAXES by TBA
Totals 2 entries			\$43.46	

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Adams County

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$14,180.73	
+	Supplements	\$0.00	
-	Cancellations	\$3.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$14,180.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,180.82	

Current Year Taxes Paid

	Real Estate	\$13,573.08
	Railroad	\$599.66
	Mobile Home	\$2.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,175.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.45
	Total	\$14,176.81

Interest Distribution

	County Interest	\$13.62
	Township Interest	\$0.00
	Total Interest	\$13.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$989.34
07/31/2002	\$7,282.65
08/29/2002	\$587.39
09/27/2002	\$4,646.31
10/30/2002	\$655.77
11/21/2002	\$11.28
01/30/2003	\$2.62
Totals: 7 Distributions	\$14,175.36
Interest Distribution Date	Amount
01/24/2003	\$13.60
01/31/2003	\$0.02
Totals: 2 Distributions	\$13.62
Grand Totals: 9 Distributions	\$14,188.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,175.36	\$14,175.36	\$0.00	\$0.00	\$13.62	\$0.00
Totals	\$14,175.36	\$14,175.36	\$0.00	\$0.00	\$13.62	\$0.00

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3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$25,477.80	
+	Supplements	\$4.04	
-	Cancellations	\$12.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$52.15	
	Adjusted Amount Due	\$25,535.10	
+	Prior Year Real Estate Tax	\$46.14	
+	Prior Year Mobile Home Tax	\$3.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,584.50	

Current Year Taxes Paid

	Real Estate	\$24,626.02
	Railroad	\$820.18
	Mobile Home	\$9.91
	Misc. Adjustments	\$52.15
	Prior Year Real Estate	\$46.14
	Prior Year Mobile Home	\$3.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,557.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.26
	Total	\$25,560.92

Interest Distribution

	County Interest	\$24.59
	Township Interest	\$0.00
	Total Interest	\$24.59

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,097.90
07/31/2002	\$12,885.65
08/29/2002	\$957.87
09/27/2002	\$10,117.41
10/30/2002	\$322.56
11/21/2002	\$163.10
01/30/2003	\$13.17
Totals: 7 Distributions	\$25,557.66
Interest Distribution Date	Amount
01/24/2003	\$24.51
01/31/2003	\$0.08
Totals: 2 Distributions	\$24.59
Grand Totals: 9 Distributions	\$25,582.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$25,557.66	\$25,557.66	\$0.00	\$0.00	\$24.59	\$0.00
Totals	\$25,557.66	\$25,557.66	\$0.00	\$0.00	\$24.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$48.06	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$4.09	REDEEMED TAXES by TBA
	Totals	2 entries	\$52.15	

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3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$11,024.03	
+	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	\$11,024.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,024.03	

Current Year Taxes Paid

	Real Estate	\$11,024.03
	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	\$11,024.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,024.03

Interest Distribution

	County Interest	\$10.58
	Township Interest	\$0.00
	Total Interest	\$10.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$858.91
07/31/2002	\$5,807.80
08/29/2002	\$776.36
09/27/2002	\$3,405.44
10/30/2002	\$158.18
11/21/2002	\$17.34
Totals: 6 Distributions	\$11,024.03
Interest Distribution Date	Amount
01/24/2003	\$10.58
Totals: 1 Distributions	\$10.58
Grand Totals: 7 Distributions	\$11,034.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,024.03	\$11,024.03	\$0.00	\$0.00	\$10.58	\$0.00
Totals	\$11,024.03	\$11,024.03	\$0.00	\$0.00	\$10.58	\$0.00

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3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,353.40	
+	Supplements	\$0.00	
-	Cancellations	\$58.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.90	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,307.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.20	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,309.57	

Current Year Taxes Paid

	Real Estate	\$11,914.93
	Railroad	\$285.44
	Mobile Home	\$7.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.20
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,209.75
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.72
	Total	\$12,215.47

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$766.87
07/31/2002	\$6,265.28
08/29/2002	\$638.34
09/27/2002	\$4,270.20
10/30/2002	\$233.45
11/21/2002	\$26.23
01/30/2003	\$9.38
Totals: 7 Distributions	\$12,209.75
Interest Distribution Date	Amount
01/24/2003	\$11.71
01/31/2003	\$0.06
Totals: 2 Distributions	\$11.77
Grand Totals: 9 Distributions	\$12,221.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,209.75	\$12,209.75	\$0.00	\$0.00	\$11.77	\$0.00
Totals	\$12,209.75	\$12,209.75	\$0.00	\$0.00	\$11.77	\$0.00

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Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$7,502.96
+ Supplements	\$0.00
- Cancellations	\$5.77
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.23
Adjusted Amount Due	\$7,504.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,507.74

Current Year Taxes Paid	
Real Estate	\$7,474.65
Railroad	\$0.00
Mobile Home	\$1.40
Misc. Adjustments	\$2.23
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.46
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,481.74
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.46
Total	\$7,485.20

Interest Distribution

County Interest	\$7.20
Township Interest	\$0.00
Total Interest	\$7.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$472.11
07/31/2002	\$3,760.66
08/29/2002	\$515.23
09/27/2002	\$2,411.07
10/30/2002	\$212.59
11/21/2002	\$105.22
01/30/2003	\$4.86
Totals: 7 Distributions	\$7,481.74
Interest Distribution Date	Amount
01/24/2003	\$7.17
01/31/2003	\$0.03
Totals: 2 Distributions	\$7.20
Grand Totals: 9 Distributions	\$7,488.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,481.74	\$7,481.74	\$0.00	\$0.00	\$7.20	\$0.00
Totals	\$7,481.74	\$7,481.74	\$0.00	\$0.00	\$7.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.23	REDEEMED TAXES by TBA
Totals	1 entries		\$2.23	

Final Settlement Sheet
Adams County
3P07 - MENDON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$18,555.99
+ Supplements	\$0.00
- Cancellations	\$0.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.12
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,564.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,564.54

Current Year Taxes Paid	
Real Estate	\$18,551.08
Railroad	\$0.00
Mobile Home	\$2.06
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,553.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$7.06
Total	\$18,560.20

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,007.48
07/31/2002	\$9,223.32
08/29/2002	\$897.52
09/27/2002	\$6,839.42
10/30/2002	\$470.86
11/21/2002	\$112.48
01/30/2003	\$2.06
Totals: 7 Distributions	\$18,553.14
Interest Distribution Date	Amount
01/24/2003	\$17.80
01/31/2003	\$0.01
Totals: 2 Distributions	\$17.81
Grand Totals: 9 Distributions	\$18,570.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,553.14	\$18,553.14	\$0.00	\$0.00	\$17.81	\$0.00
Totals	\$18,553.14	\$18,553.14	\$0.00	\$0.00	\$17.81	\$0.00

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,495.36	
+	Supplements	\$21.24	
-	Cancellations	\$5.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.01	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,533.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,534.92	

Current Year Taxes Paid

	Real Estate	\$12,511.42
	Railroad	\$0.00
	Mobile Home	\$17.33
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,530.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.68
	Total	\$12,534.92

Interest Distribution

	County Interest	\$12.13
	Township Interest	\$0.00
	Total Interest	\$12.13

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$250.54
07/31/2002	\$6,555.44
08/29/2002	\$257.06
09/27/2002	\$5,101.63
10/30/2002	\$227.91
11/21/2002	\$118.84
01/30/2003	\$18.82
Totals: 7 Distributions	\$12,530.24
Interest Distribution Date	Amount
01/24/2003	\$12.01
01/31/2003	\$0.12
Totals: 2 Distributions	\$12.13
Grand Totals: 9 Distributions	\$12,542.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,530.24	\$12,530.24	\$0.00	\$0.00	\$12.13	\$0.00
Totals	\$12,530.24	\$12,530.24	\$0.00	\$0.00	\$12.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,603.41	
+	Supplements	\$0.00	
-	Cancellations	\$14.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.80	
	Adjusted Amount Due	\$13,598.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,599.69	

Current Year Taxes Paid

	Real Estate	\$13,588.95
	Railroad	\$0.00
	Mobile Home	\$7.88
	Misc. Adjustments	\$1.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,599.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,599.69

Interest Distribution

	County Interest	\$13.10
	Township Interest	\$0.00
	Total Interest	\$13.10

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,077.34
07/31/2002	\$6,615.67
08/29/2002	\$423.41
09/27/2002	\$5,232.29
10/30/2002	\$195.02
11/21/2002	\$47.02
01/30/2003	\$8.94
Totals: 7 Distributions	\$13,599.69
Interest Distribution Date	Amount
01/24/2003	\$13.04
01/31/2003	\$0.06
Totals: 2 Distributions	\$13.10
Grand Totals: 9 Distributions	\$13,612.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,599.69	\$13,599.69	\$0.00	\$0.00	\$13.10	\$0.00
Totals	\$13,599.69	\$13,599.69	\$0.00	\$0.00	\$13.10	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$1.80	REDEEMED TAXES by TBA
Totals	1 entries		\$1.80	

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$5,511.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,514.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,514.29	

Current Year Taxes Paid

	Real Estate	\$5,511.31
	Railroad	\$0.00
	Mobile Home	\$1.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,513.24
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.05
	Total	\$5,514.29

Interest Distribution

	County Interest	\$5.30
	Township Interest	\$0.00
	Total Interest	\$5.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$365.40
07/31/2002	\$2,678.39
08/29/2002	\$317.30
09/27/2002	\$1,978.39
10/30/2002	\$169.32
11/21/2002	\$2.51
01/30/2003	\$1.93
Totals: 7 Distributions	\$5,513.24
Interest Distribution Date	Amount
01/24/2003	\$5.29
01/31/2003	\$0.01
Totals: 2 Distributions	\$5.30
Grand Totals: 9 Distributions	\$5,518.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,513.24	\$5,513.24	\$0.00	\$0.00	\$5.30	\$0.00
Totals	\$5,513.24	\$5,513.24	\$0.00	\$0.00	\$5.30	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,358.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.50
Adjusted Amount Due	\$3,373.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,373.37

Current Year Taxes Paid	
Real Estate	\$3,358.26
Railroad	\$0.00
Mobile Home	\$7.89
Misc. Adjustments	\$2.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,368.65
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.72
Total	\$3,373.37

Interest Distribution

County Interest	\$3.27
Township Interest	\$0.00
Total Interest	\$3.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$335.37
07/31/2002	\$1,684.52
08/29/2002	\$169.92
09/27/2002	\$949.25
10/30/2002	\$134.74
11/21/2002	\$86.96
01/30/2003	\$7.89
Totals: 7 Distributions	\$3,368.65
Interest Distribution Date	Amount
01/24/2003	\$3.22
01/31/2003	\$0.05
Totals: 2 Distributions	\$3.27
Grand Totals: 9 Distributions	\$3,371.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,368.65	\$3,368.65	\$0.00	\$0.00	\$3.27	\$0.00
Totals	\$3,368.65	\$3,368.65	\$0.00	\$0.00	\$3.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.50	REDEEMED TAXES by TBA
Totals	1 entries		\$2.50	

Final Settlement Sheet

Adams County

3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$2,903.72	+	Real Estate	\$2,902.53
+ Supplements	\$1.00	+	Railroad	\$0.00
- Cancellations	\$1.30	+	Mobile Home	\$0.64
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.77
+ Mobile Home	\$3.35	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.94
+ Misc. Adjustments	\$2.77	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,909.54	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$2,911.88		
+ Prior Year Mobile Home Tax	\$5.94	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$2,915.48	+	Forfeited Tax	\$2.71
			Total	\$2,914.59

Interest Distribution

County Interest	\$2.83
Township Interest	\$0.00
Total Interest	\$2.83

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$165.34
07/31/2002	\$1,490.54
08/29/2002	\$239.80
09/27/2002	\$919.61
10/30/2002	\$65.94
11/21/2002	\$24.07
01/30/2003	\$6.58
Totals: 7 Distributions	\$2,911.88
Interest Distribution Date	Amount
01/24/2003	\$2.79
01/31/2003	\$0.04
Totals: 2 Distributions	\$2.83
Grand Totals: 9 Distributions	\$2,914.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$2,911.88	\$2,911.88	\$0.00	\$0.00	\$2.83	\$0.00
Totals	\$2,911.88	\$2,911.88	\$0.00	\$0.00	\$2.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.77	REDEEMED TAXES by TBA
Totals	1 entries		\$2.77	

Final Settlement Sheet
Adams County
3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$7,619.66
+ Supplements	\$0.00
- Cancellations	\$1.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,624.16
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.20
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,628.36

Current Year Taxes Paid	
Real Estate	\$7,512.16
Railroad	\$0.00
Mobile Home	\$4.78
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.20
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,521.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.64
Total	\$7,522.78

Interest Distribution

County Interest	\$7.27
Township Interest	\$0.00
Total Interest	\$7.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$245.96
07/31/2002	\$3,772.03
08/29/2002	\$238.14
09/27/2002	\$2,940.24
10/30/2002	\$205.78
11/21/2002	\$110.01
01/30/2003	\$8.98
Totals: 7 Distributions	\$7,521.14
Interest Distribution Date	Amount
01/24/2003	\$7.21
01/31/2003	\$0.06
Totals: 2 Distributions	\$7.27
Grand Totals: 9 Distributions	\$7,528.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,521.14	\$7,521.14	\$0.00	\$0.00	\$7.27	\$0.00
Totals	\$7,521.14	\$7,521.14	\$0.00	\$0.00	\$7.27	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$18,449.58	
+	Supplements	\$5.85	
-	Cancellations	\$18.21	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.48	
	Adjusted Amount Due	\$18,466.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,469.34	

Current Year Taxes Paid

	Real Estate	\$18,425.71
	Railroad	\$0.00
	Mobile Home	\$16.71
	Misc. Adjustments	\$7.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,452.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.40
	Total	\$18,457.83

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,048.32
07/31/2002	\$8,818.86
08/29/2002	\$684.78
09/27/2002	\$7,214.17
10/30/2002	\$433.85
11/21/2002	\$233.21
01/30/2003	\$19.24
Totals: 7 Distributions	\$18,452.43
Interest Distribution Date	Amount
01/24/2003	\$17.69
01/31/2003	\$0.12
Totals: 2 Distributions	\$17.81
Grand Totals: 9 Distributions	\$18,470.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,452.43	\$18,452.43	\$0.00	\$0.00	\$17.81	\$0.00
Totals	\$18,452.43	\$18,452.43	\$0.00	\$0.00	\$17.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$7.48	REDEEMED TAXES by TBA
Totals	1 entries		\$7.48	

Final Settlement Sheet
Adams County
3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$3,580.09
+ Supplements	\$0.00
- Cancellations	\$1.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.06
Adjusted Amount Due	\$3,586.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.15
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,590.48

Current Year Taxes Paid	
Real Estate	\$3,576.87
Railroad	\$0.00
Mobile Home	\$1.32
Misc. Adjustments	\$2.06
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.15
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,584.40
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.43
Total	\$3,588.83

Interest Distribution

County Interest	\$3.46
Township Interest	\$0.00
Total Interest	\$3.46

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$160.87
07/31/2002	\$1,665.84
08/29/2002	\$202.81
09/27/2002	\$1,436.03
10/30/2002	\$72.45
11/21/2002	\$40.93
01/30/2003	\$5.47
Totals: 7 Distributions	\$3,584.40
Interest Distribution Date	Amount
01/24/2003	\$3.43
01/31/2003	\$0.03
Totals: 2 Distributions	\$3.46
Grand Totals: 9 Distributions	\$3,587.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,584.40	\$3,584.40	\$0.00	\$0.00	\$3.46	\$0.00
Totals	\$3,584.40	\$3,584.40	\$0.00	\$0.00	\$3.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.06	FORFEITED TAXES by TBA
Totals	1 entries		\$2.06	

Final Settlement Sheet
Adams County
3P16 - GILMER PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$12,993.33
+ Supplements	\$3.50
- Cancellations	\$24.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,977.87
+ Prior Year Real Estate Tax	\$2.74
+ Prior Year Mobile Home Tax	\$0.80
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,981.41

Current Year Taxes Paid	
Real Estate	\$12,807.95
Railroad	\$164.70
Mobile Home	\$3.68
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$2.74
Prior Year Mobile Home	\$0.80
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,979.87
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.54
Total	\$12,981.41

Interest Distribution

County Interest	\$12.48
Township Interest	\$0.00
Total Interest	\$12.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$442.61
07/31/2002	\$6,761.75
08/29/2002	\$580.74
09/27/2002	\$4,733.92
10/30/2002	\$312.74
11/21/2002	\$143.63
01/30/2003	\$4.48
Totals: 7 Distributions	\$12,979.87
Interest Distribution Date	Amount
01/24/2003	\$12.45
01/31/2003	\$0.03
Totals: 2 Distributions	\$12.48
Grand Totals: 9 Distributions	\$12,992.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,979.87	\$12,979.87	\$0.00	\$0.00	\$12.48	\$0.00
Totals	\$12,979.87	\$12,979.87	\$0.00	\$0.00	\$12.48	\$0.00

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,395.03	
+	Supplements	\$0.00	
-	Cancellations	\$43.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,358.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.53	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,359.65	

Current Year Taxes Paid

	Real Estate	\$17,351.04
	Railroad	\$0.00
	Mobile Home	\$5.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.53
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,357.98
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.67
	Total	\$17,359.65

Interest Distribution

	County Interest	\$16.69
	Township Interest	\$0.00
	Total Interest	\$16.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,120.87
07/31/2002	\$8,188.00
08/29/2002	\$947.16
09/27/2002	\$6,901.07
10/30/2002	\$188.01
11/21/2002	\$5.93
01/30/2003	\$6.94
Totals: 7 Distributions	\$17,357.98
Interest Distribution Date	Amount
01/24/2003	\$16.65
01/31/2003	\$0.04
Totals: 2 Distributions	\$16.69
Grand Totals: 9 Distributions	\$17,374.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,357.98	\$17,357.98	\$0.00	\$0.00	\$16.69	\$0.00
Totals	\$17,357.98	\$17,357.98	\$0.00	\$0.00	\$16.69	\$0.00

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$125,236.46	
+	Supplements	\$30.34	
-	Cancellations	\$61.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$775.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.17	
	Adjusted Amount Due	\$125,984.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$249.16	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,233.29	

Current Year Taxes Paid

	Real Estate	\$124,701.79
	Railroad	\$481.34
	Mobile Home	\$549.50
	Misc. Adjustments	\$3.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$249.16
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$125,984.96
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$226.03
	Total	\$126,210.99

Interest Distribution

	County Interest	\$125.12
	Township Interest	\$0.00
	Total Interest	\$125.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$7,585.26
07/31/2002	\$58,645.12
08/29/2002	\$5,605.47
09/27/2002	\$50,844.71
10/30/2002	\$1,909.78
11/21/2002	\$595.96
01/30/2003	\$798.66
Totals: 7 Distributions	\$125,984.96
Interest Distribution Date	Amount
01/24/2003	\$120.12
01/31/2003	\$5.00
Totals: 2 Distributions	\$125.12
Grand Totals: 9 Distributions	\$126,110.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$125,984.96	\$125,984.96	\$0.00	\$0.00	\$125.12	\$0.00
Totals	\$125,984.96	\$125,984.96	\$0.00	\$0.00	\$125.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.17	REDEEMED TAXES by TBA
Totals	1 entries		\$3.17	

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,863.44	
+	Supplements	\$0.00	
-	Cancellations	\$3.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,861.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,861.55	

Current Year Taxes Paid

	Real Estate	\$6,815.70
	Railroad	\$42.14
	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	\$6,858.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.78
	Total	\$6,858.95

Interest Distribution

	County Interest	\$6.58
	Township Interest	\$0.00
	Total Interest	\$6.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$572.61
07/31/2002	\$3,332.84
08/29/2002	\$308.40
10/30/2002	\$77.36
11/21/2002	\$18.60
01/30/2003	\$0.33
Totals: 6 Distributions	\$4,310.14
Interest Distribution Date	Amount
01/24/2003	\$6.58
Totals: 1 Distributions	\$6.58
Grand Totals: 7 Distributions	\$4,316.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,858.17	\$6,858.17	\$0.00	\$0.00	\$6.58	\$0.00
Totals	\$6,858.17	\$6,858.17	\$0.00	\$0.00	\$6.58	\$0.00

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$41,030.26
+ Supplements	\$0.00
- Cancellations	\$85.75
- Abatements/Refunds	\$0.00
+ Mobile Home	\$377.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.04
Adjusted Amount Due	\$41,327.07
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$39.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,366.26

Current Year Taxes Paid	
+ Real Estate	\$40,905.04
+ Railroad	\$33.52
+ Mobile Home	\$314.40
+ Misc. Adjustments	\$5.04
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$39.19
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,297.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$63.12
Total	\$41,360.31

Interest Distribution

County Interest	\$41.50
Township Interest	\$0.00
Total Interest	\$41.50

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,724.59
07/31/2002	\$19,567.76
08/29/2002	\$1,810.84
09/27/2002	\$15,774.07
10/30/2002	\$943.38
11/21/2002	\$122.96
01/30/2003	\$353.59
Totals: 7 Distributions	\$41,297.19
Interest Distribution Date	Amount
01/24/2003	\$39.29
01/31/2003	\$2.21
Totals: 2 Distributions	\$41.50
Grand Totals: 9 Distributions	\$41,338.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$41,297.19	\$41,297.19	\$0.00	\$0.00	\$41.50	\$0.00
Totals	\$41,297.19	\$41,297.19	\$0.00	\$0.00	\$41.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$5.04	REDEEMED TAXES by TBA
Totals	1 entries		\$5.04	

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$18,541.54	
+	Supplements	\$0.00	
-	Cancellations	\$151.22	
-	Abatements/Refunds	\$6.79	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	(\$2,257.20)	
+	Misc. Adjustments	\$41.43	
	Adjusted Amount Due	\$16,173.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,174.99	

Current Year Taxes Paid

	Real Estate	\$15,875.41
	Railroad	\$155.28
	Mobile Home	\$1.13
	Misc. Adjustments	\$41.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$6.79
	Total Collected	\$16,067.55
	Hold Back	\$0.00
	County Trustee	\$185.25
	Forfeited Tax	\$5.01
	Total	\$16,257.81

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$2,112.44	\$2,083.12
GOLDEN CORP	\$174.90	\$174.08
Totals	\$2,287.34	\$2,257.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$878.98
07/31/2002	\$7,936.82
08/29/2002	\$732.50
09/27/2002	\$5,742.72
10/30/2002	\$544.32
11/21/2002	\$229.99
01/30/2003	\$2.22
Totals: 7 Distributions	\$16,067.55
Interest Distribution Date	Amount
01/24/2003	\$15.42
01/31/2003	\$0.01
Totals: 2 Distributions	\$15.43
Grand Totals: 9 Distributions	\$16,082.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,805.24	\$11,805.24	\$0.00	\$0.00	\$11.84	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,262.31	\$4,262.31	\$0.00	\$0.00	\$3.59	\$0.00
Totals	\$16,067.55	\$16,067.55	\$0.00	\$0.00	\$15.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$23.01	REDEEMED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$18.42	AUCTION-ROAD DISTRICT ADJUSTMENT by TBA
Totals 2 entries			\$41.43	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Abatement	\$6.79	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals 1 entries			\$6.79	

Final Settlement Sheet
Adams County
3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$21,412.33	
+	Supplements	\$0.00	
-	Cancellations	\$6.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	(\$2,783.07)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,629.40	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,629.40	

Current Year Taxes Paid

	Real Estate	\$17,711.59
	Railroad	\$905.62
	Mobile Home	\$3.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,621.16
	Hold Back	\$0.00
	County Trustee	\$94.62
	Forfeited Tax	\$2.19
	Total	\$18,717.97

Interest Distribution

	County Interest	\$17.88
	Township Interest	\$0.00
	Total Interest	\$17.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$2,544.69	\$2,543.96
LAPRAIRIE CORP	\$239.18	\$239.11
Totals	\$2,783.87	\$2,783.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,299.59
07/31/2002	\$9,566.41
08/29/2002	\$771.56
09/27/2002	\$6,103.39
10/30/2002	\$861.38
11/21/2002	\$14.88
01/30/2003	\$3.95
Totals: 7 Distributions	\$18,621.16
Interest Distribution Date	Amount
01/24/2003	\$17.88
01/31/2003	\$0.02
Totals: 2 Distributions	\$17.88
Grand Totals: 9 Distributions	\$18,639.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,367.37	\$11,367.37	\$0.00	\$0.00	\$11.83	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,724.36	\$4,724.36	\$0.00	\$0.00	\$3.94	\$0.00
010 - EQUIPMENT & BUILDING	\$2,529.43	\$2,529.43	\$0.00	\$0.00	\$2.11	\$0.00
Totals	\$18,621.16	\$18,621.16	\$0.00	\$0.00	\$17.88	\$0.00

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$40,805.71	+	Real Estate	\$32,781.54
+ Supplements	\$6.47	+	Railroad	\$1,313.60
- Cancellations	\$19.31	+	Mobile Home	\$15.88
- Abatements/Refunds	\$1.98	+	Misc. Adjustments	\$77.13
+ Mobile Home	\$21.09	+	Prior Year Real Estate	\$69.94
+/- Road & Bridge Transfer	(\$6,659.96)	+	Prior Year Mobile Home	\$5.21
+ Misc. Adjustments	\$77.13	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,229.15	-	Abatements/Refunds	\$1.98
+ Prior Year Real Estate Tax	\$69.94	Total Collected \$34,261.32		
+ Prior Year Mobile Home Tax	\$5.21	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$213.26
Total Amount Due	\$34,304.30	+	Forfeited Tax	\$5.21
			Total	\$34,479.79

Interest Distribution

County Interest	\$32.99
Township Interest	\$0.00
Total Interest	\$32.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$6,666.07	\$6,659.96
Totals	\$6,666.07	\$6,659.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,468.78
07/31/2002	\$17,277.39
08/29/2002	\$1,284.36
09/27/2002	\$13,565.66
10/30/2002	\$432.50
11/21/2002	\$211.54
01/30/2003	\$21.09
Totals: 7 Distributions	\$34,261.32
Interest Distribution Date	Amount
01/24/2003	\$32.86
01/31/2003	\$0.13
Totals: 2 Distributions	\$32.99
Grand Totals: 9 Distributions	\$34,294.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,584.02	\$18,584.02	\$0.00	\$0.00	\$20.35	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,649.69	\$7,649.69	\$0.00	\$0.00	\$6.16	\$0.00
010 - EQUIPMENT & BUILDING	\$5,354.79	\$5,354.79	\$0.00	\$0.00	\$4.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,672.82	\$2,672.82	\$0.00	\$0.00	\$2.16	\$0.00
Totals	\$34,261.32	\$34,261.32	\$0.00	\$0.00	\$32.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$70.93	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$6.20	REDEEMED TAXES by TBA
Totals 2 entries			\$77.13	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Abatement	\$1.98	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals 1 entries			\$1.98	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$18,016.67
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$239.72)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$17,776.95
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$17,776.95

Current Year Taxes Paid	
+ Real Estate	\$17,776.95
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$17,776.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$17,776.95

Interest Distribution	
County Interest	\$17.06
Township Interest	\$0.00
Total Interest	\$17.06

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$239.72	\$239.72
Totals	\$239.72	\$239.72

Distribution Summary	
Tax Distribution Date	Amount
06/27/2002	\$1,385.08
07/31/2002	\$9,365.51
08/29/2002	\$1,251.94
09/27/2002	\$5,491.52
10/30/2002	\$255.07
11/21/2002	\$27.83
Totals: 6 Distributions	\$17,776.95
Interest Distribution Date	Amount
01/24/2003	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 7 Distributions	\$17,794.01

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,145.30	\$10,145.30	\$0.00	\$0.00	\$9.83	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,221.38	\$3,221.38	\$0.00	\$0.00	\$3.05	\$0.00
010 - EQUIPMENT & BUILDING	\$2,254.97	\$2,254.97	\$0.00	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,155.30	\$2,155.30	\$0.00	\$0.00	\$2.04	\$0.00
Totals	\$17,776.95	\$17,776.95	\$0.00	\$0.00	\$17.06	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$20,992.34
+ Supplements	\$0.00
- Cancellations	\$100.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$21.94
+/- Road & Bridge Transfer	(\$791.22)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,122.91
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.62
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,126.53

Current Year Taxes Paid	
Real Estate	\$19,455.98
Railroad	\$485.06
Mobile Home	\$12.19
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.62
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,956.85
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$9.75
Total	\$19,966.60

Interest Distribution	
County Interest	\$19.23
Township Interest	\$0.00
Total Interest	\$19.23

Road and Bridge Summary		
Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$797.32	\$791.22
Totals	\$797.32	\$791.22

Distribution Summary	
Tax Distribution Date	Amount
06/27/2002	\$1,253.42
07/31/2002	\$10,240.40
08/29/2002	\$1,043.37
09/27/2002	\$6,979.50
10/30/2002	\$381.58
11/21/2002	\$42.77
01/30/2003	\$15.81
Totals: 7 Distributions	\$19,956.85
Interest Distribution Date	Amount
01/24/2003	\$19.13
01/31/2003	\$0.10
Totals: 2 Distributions	\$19.23
Grand Totals: 9 Distributions	\$19,976.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,830.91	\$13,830.91	\$0.00	\$0.00	\$13.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,655.54	\$3,655.54	\$0.00	\$0.00	\$3.39	\$0.00
010 - EQUIPMENT & BUILDING	\$2,470.40	\$2,470.40	\$0.00	\$0.00	\$2.29	\$0.00
Totals	\$19,956.85	\$19,956.85	\$0.00	\$0.00	\$19.23	\$0.00

Final Settlement Sheet Adams County 3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,936.31	
+	Supplements	\$0.00	
-	Cancellations	\$20.73	
-	Abatements/Refunds	\$2.21	
+	Mobile Home	\$17.46	
+/-	Road & Bridge Transfer	(\$1,816.74)	
+	Misc. Adjustments	\$7.62	
	Adjusted Amount Due	\$25,121.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.44	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,134.15	

Current Year Taxes Paid

	Real Estate	\$25,017.92
	Railroad	\$0.00
	Mobile Home	\$5.02
	Misc. Adjustments	\$7.62
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.21
	Total Collected	\$25,040.79
	Hold Back	\$0.00
	County Trustee	\$23.44
	Forfeited Tax	\$12.44
	Total	\$25,076.67

Interest Distribution

	County Interest	\$24.12
	Township Interest	\$0.00
	Total Interest	\$24.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$1,822.23	\$1,816.74
Totals	\$1,822.23	\$1,816.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,580.19
07/31/2002	\$12,587.17
08/29/2002	\$1,724.51
09/27/2002	\$8,070.04
10/30/2002	\$711.54
11/21/2002	\$349.88
01/30/2003	\$17.46
Totals: 7 Distributions	\$25,040.79
Interest Distribution Date	Amount
01/24/2003	\$24.01
01/31/2003	\$0.11
Totals: 2 Distributions	\$24.12
Grand Totals: 9 Distributions	\$25,064.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,774.53	\$12,774.53	\$0.00	\$0.00	\$13.09	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,266.90	\$2,266.90	\$0.00	\$0.00	\$2.04	\$0.00
010 - EQUIPMENT & BUILDING	\$1,326.14	\$1,326.14	\$0.00	\$0.00	\$1.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,733.65	\$6,733.65	\$0.00	\$0.00	\$6.05	\$0.00
047 - SOCIAL SECURITY	\$1,939.57	\$1,939.57	\$0.00	\$0.00	\$1.74	\$0.00
Totals	\$25,040.79	\$25,040.79	\$0.00	\$0.00	\$24.12	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$7.62	REDEEMED TAXES by TBA
Totals	1 entries		\$7.62	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Abatement	\$2.21	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals	1 entries		\$2.21	

Final Settlement Sheet
Adams County

Final Settlement Sheet

Adams County

3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$70,330.56	
+	Supplements	\$0.00	
-	Cancellations	\$2.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.56	
+/-	Road & Bridge Transfer	(\$12,503.11)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,859.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,859.86	

Current Year Taxes Paid

	Real Estate	\$57,808.84
	Railroad	\$0.00
	Mobile Home	\$7.83
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,816.67
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$26.73
	Total	\$57,843.40

Interest Distribution

	County Interest	\$55.52
	Township Interest	\$0.00
	Total Interest	\$55.52

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$12,506.02	\$12,503.11
Totals	\$12,506.02	\$12,503.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,139.49
07/31/2002	\$28,741.71
08/29/2002	\$2,796.88
09/27/2002	\$21,312.95
10/30/2002	\$1,467.34
11/21/2002	\$350.47
01/30/2003	\$7.83
Totals: 7 Distributions	\$57,816.67
Interest Distribution Date	Amount
01/24/2003	\$55.47
01/31/2003	\$0.05
Totals: 2 Distributions	\$55.52
Grand Totals: 9 Distributions	\$57,872.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,267.19	\$45,267.19	\$0.00	\$0.00	\$45.62	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,382.63	\$5,382.63	\$0.00	\$0.00	\$4.25	\$0.00
010 - EQUIPMENT & BUILDING	\$3,797.27	\$3,797.27	\$0.00	\$0.00	\$3.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,882.97	\$2,882.97	\$0.00	\$0.00	\$2.27	\$0.00
047 - SOCIAL SECURITY	\$486.61	\$486.61	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$57,816.67	\$57,816.67	\$0.00	\$0.00	\$55.52	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,211.33	
+	Supplements	\$39.46	
-	Cancellations	\$9.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$40.88	
+/-	Road & Bridge Transfer	(\$516.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,765.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,768.07	

Current Year Taxes Paid

	Real Estate	\$22,724.43
	Railroad	\$0.00
	Mobile Home	\$32.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,759.38
	Hold Back	\$0.00
	County Trustee	\$22.19
	Forfeited Tax	\$4.23
	Total	\$22,785.80

Interest Distribution

	County Interest	\$22.03
	Township Interest	\$0.00
	Total Interest	\$22.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$516.74	\$516.74
Totals	\$516.74	\$516.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$455.06
07/31/2002	\$11,906.73
08/29/2002	\$466.91
09/27/2002	\$9,266.14
10/30/2002	\$413.94
11/21/2002	\$215.65
01/30/2003	\$34.95
Totals: 7 Distributions	\$22,759.38
Interest Distribution Date	Amount
01/24/2003	\$21.81
01/31/2003	\$0.22
Totals: 2 Distributions	\$22.03
Grand Totals: 9 Distributions	\$22,781.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,863.39	\$11,863.39	\$0.00	\$0.00	\$11.72	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,751.55	\$3,751.55	\$0.00	\$0.00	\$3.56	\$0.00
010 - EQUIPMENT & BUILDING	\$2,626.07	\$2,626.07	\$0.00	\$0.00	\$2.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,011.90	\$4,011.90	\$0.00	\$0.00	\$3.80	\$0.00
047 - SOCIAL SECURITY	\$506.47	\$506.47	\$0.00	\$0.00	\$0.47	\$0.00
Totals	\$22,759.38	\$22,759.38	\$0.00	\$0.00	\$22.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$32,421.86	
+	Supplements	\$0.00	
-	Cancellations	\$34.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.77	
+/-	Road & Bridge Transfer	(\$3,328.71)	
+	Misc. Adjustments	\$3.95	
	Adjusted Amount Due	\$29,081.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,083.93	

Current Year Taxes Paid

	Real Estate	\$29,058.69
	Railroad	\$0.00
	Mobile Home	\$18.77
	Misc. Adjustments	\$3.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,083.93
	Hold Back	\$0.00
	County Trustee	\$99.15
	Forfeited Tax	\$0.00
	Total	\$29,183.08

Interest Distribution

	County Interest	\$28.02
	Township Interest	\$0.00
	Total Interest	\$28.02

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$3,328.71	\$3,328.71
Totals	\$3,328.71	\$3,328.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,303.83
07/31/2002	\$14,147.22
08/29/2002	\$905.42
09/27/2002	\$11,188.95
10/30/2002	\$417.05
11/21/2002	\$100.17
01/30/2003	\$21.29
Totals: 7 Distributions	\$29,083.93
Interest Distribution Date	Amount
01/24/2003	\$27.89
01/31/2003	\$0.13
Totals: 2 Distributions	\$28.02
Grand Totals: 9 Distributions	\$29,111.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,811.43	\$14,811.43	\$0.00	\$0.00	\$15.68	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,799.66	\$6,799.66	\$0.00	\$0.00	\$5.88	\$0.00
010 - EQUIPMENT & BUILDING	\$4,759.77	\$4,759.77	\$0.00	\$0.00	\$4.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,713.07	\$2,713.07	\$0.00	\$0.00	\$2.34	\$0.00
Totals	\$29,083.93	\$29,083.93	\$0.00	\$0.00	\$28.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.95	REDEEMED TAXES by TBA
Totals	1 entries		\$3.95	

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

Current Year Taxes Due	
Original Amount Due	\$16,721.19
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.05
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$16,730.24
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,730.24

Current Year Taxes Paid	
Real Estate	\$16,721.19
Railroad	\$0.00
Mobile Home	\$5.86
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,727.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.19
Total	\$16,730.24

Interest Distribution

County Interest	\$16.08
Township Interest	\$0.00
Total Interest	\$16.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,108.59
07/31/2002	\$8,126.14
08/29/2002	\$962.70
09/27/2002	\$6,002.38
10/30/2002	\$513.71
11/21/2002	\$7.67
01/30/2003	\$5.86
Totals: 7 Distributions	\$16,727.05
Interest Distribution Date	Amount
01/24/2003	\$16.04
01/31/2003	\$0.04
Totals: 2 Distributions	\$16.08
Grand Totals: 9 Distributions	\$16,743.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,059.58	\$11,059.58	\$0.00	\$0.00	\$10.63	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,650.68	\$1,650.68	\$0.00	\$0.00	\$1.58	\$0.00
010 - EQUIPMENT & BUILDING	\$3,301.37	\$3,301.37	\$0.00	\$0.00	\$3.18	\$0.00
047 - SOCIAL SECURITY	\$715.42	\$715.42	\$0.00	\$0.00	\$0.69	\$0.00
Totals	\$16,727.05	\$16,727.05	\$0.00	\$0.00	\$16.08	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$12,349.63	+	Real Estate	\$12,349.63
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$29.01
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$9.13
+	Mobile Home	\$46.38	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$9.13	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,405.14	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$12,387.77
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$12,405.14	+	Forfeited Tax	\$17.37
				Total	\$12,405.14

Interest Distribution

County Interest	\$12.04
Township Interest	\$0.00
Total Interest	\$12.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,233.25
07/31/2002	\$6,194.53
08/29/2002	\$624.84
09/27/2002	\$3,490.71
10/30/2002	\$495.47
11/21/2002	\$319.96
01/30/2003	\$29.01
Totals: 7 Distributions	\$12,387.77
Interest Distribution Date	Amount
01/24/2003	\$11.86
01/31/2003	\$0.18
Totals: 2 Distributions	\$12.04
Grand Totals: 9 Distributions	\$12,399.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,077.22	\$9,077.22	\$0.00	\$0.00	\$8.83	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$902.88	\$902.88	\$0.00	\$0.00	\$0.87	\$0.00
010 - EQUIPMENT & BUILDING	\$501.66	\$501.66	\$0.00	\$0.00	\$0.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,906.01	\$1,906.01	\$0.00	\$0.00	\$1.85	\$0.00
Totals	\$12,387.77	\$12,387.77	\$0.00	\$0.00	\$12.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$9.13	REDEEMED TAXES by TBA
Totals	1 entries		\$9.13	

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,450.69	+	Real Estate	\$20,442.30
+	Supplements	\$7.04	+	Railroad	\$0.00
-	Cancellations	\$9.16	+	Mobile Home	\$4.50
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.51
+	Mobile Home	\$23.59	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$40.18
+	Misc. Adjustments	\$19.51	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,491.67	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,506.49		
+	Prior Year Mobile Home Tax	\$40.18	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,531.85	+	Forfeited Tax	\$19.09
			Total \$20,525.58		

Interest Distribution

County Interest	\$19.91
Township Interest	\$0.00
Total Interest	\$19.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,164.50
07/31/2002	\$10,497.89
08/29/2002	\$1,688.91
09/27/2002	\$6,476.81
10/30/2002	\$464.42
11/21/2002	\$169.28
01/30/2003	\$44.68
Totals: 7 Distributions	\$20,506.49
Interest Distribution Date	Amount
01/24/2003	\$19.63
01/31/2003	\$0.28
Totals: 2 Distributions	\$19.91
Grand Totals: 9 Distributions	\$20,526.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,102.41	\$13,102.41	\$0.00	\$0.00	\$12.73	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,455.84	\$1,455.84	\$0.00	\$0.00	\$1.41	\$0.00
010 - EQUIPMENT & BUILDING	\$2,911.66	\$2,911.66	\$0.00	\$0.00	\$2.83	\$0.00
027 - AUDIT	\$145.60	\$145.60	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,843.08	\$1,843.08	\$0.00	\$0.00	\$1.79	\$0.00
047 - SOCIAL SECURITY	\$1,047.90	\$1,047.90	\$0.00	\$0.00	\$1.01	\$0.00
Totals	\$20,506.49	\$20,506.49	\$0.00	\$0.00	\$19.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$19.51	REDEEMED TAXES by TBA
Totals			1 entries	\$19.51

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$39,448.57	
+	Supplements	\$0.00	
-	Cancellations	\$9.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.24	
+/-	Road & Bridge Transfer	(\$770.66)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,701.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$21.78	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,722.99	

Current Year Taxes Paid

	Real Estate	\$38,121.37
	Railroad	\$0.00
	Mobile Home	\$24.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$21.78
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,167.88
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.51
	Total	\$38,176.39

Interest Distribution

	County Interest	\$36.87
	Township Interest	\$0.00
	Total Interest	\$36.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$781.50	\$770.66
Totals	\$781.50	\$770.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,248.15
07/31/2002	\$19,141.69
08/29/2002	\$1,208.45
09/27/2002	\$14,920.73
10/30/2002	\$1,044.26
11/21/2002	\$558.09
01/30/2003	\$46.51
Totals: 7 Distributions	\$38,167.88
Interest Distribution Date	Amount
01/24/2003	\$36.58
01/31/2003	\$0.29
Totals: 2 Distributions	\$36.87
Grand Totals: 9 Distributions	\$38,204.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,854.53	\$27,854.53	\$0.00	\$0.00	\$27.12	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,970.33	\$1,970.33	\$0.00	\$0.00	\$1.86	\$0.00
010 - EQUIPMENT & BUILDING	\$1,575.37	\$1,575.37	\$0.00	\$0.00	\$1.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,570.30	\$4,570.30	\$0.00	\$0.00	\$4.32	\$0.00
047 - SOCIAL SECURITY	\$2,197.35	\$2,197.35	\$0.00	\$0.00	\$2.08	\$0.00
Totals	\$38,167.88	\$38,167.88	\$0.00	\$0.00	\$36.87	\$0.00

Final Settlement Sheet Adams County 3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$29,151.40	
+	Supplements	\$9.24	
-	Cancellations	\$28.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$34.93	
+/-	Road & Bridge Transfer	(\$2,766.85)	
+	Misc. Adjustments	\$9.16	
	Adjusted Amount Due	\$26,409.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.18	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,413.28	

Current Year Taxes Paid

	Real Estate	\$26,346.83
	Railroad	\$0.00
	Mobile Home	\$26.39
	Misc. Adjustments	\$9.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.18
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,386.56
	Hold Back	\$0.00
	County Trustee	\$46.47
	Forfeited Tax	\$8.54
	Total	\$26,441.57

Interest Distribution

	County Interest	\$25.48
	Township Interest	\$0.00
	Total Interest	\$25.48

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,768.56	\$2,766.85
Totals	\$2,768.56	\$2,766.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,499.05
07/31/2002	\$12,610.56
08/29/2002	\$979.19
09/27/2002	\$10,315.94
10/30/2002	\$620.37
11/21/2002	\$330.88
01/30/2003	\$30.57
Totals: 7 Distributions	\$26,386.56
Interest Distribution Date	Amount
01/24/2003	\$25.29
01/31/2003	\$0.19
Totals: 2 Distributions	\$25.48
Grand Totals: 9 Distributions	\$26,412.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,656.58	\$13,656.58	\$0.00	\$0.00	\$14.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,977.30	\$4,977.30	\$0.00	\$0.00	\$4.35	\$0.00
010 - EQUIPMENT & BUILDING	\$3,483.57	\$3,483.57	\$0.00	\$0.00	\$3.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,504.56	\$3,504.56	\$0.00	\$0.00	\$3.06	\$0.00
047 - SOCIAL SECURITY	\$764.55	\$764.55	\$0.00	\$0.00	\$0.66	\$0.00
Totals	\$26,386.56	\$26,386.56	\$0.00	\$0.00	\$25.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$6.34	REDEEMED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$2.82	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
	Totals	2 entries	\$9.16	

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$11,014.81	
+	Supplements	\$0.00	
-	Cancellations	\$4.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.43	
	Adjusted Amount Due	\$11,034.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,046.08	

Current Year Taxes Paid

	Real Estate	\$11,004.89
	Railroad	\$0.00
	Mobile Home	\$4.06
	Misc. Adjustments	\$6.43
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,027.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$13.64
	Total	\$11,040.99

Interest Distribution

	County Interest	\$10.67
	Township Interest	\$0.00
	Total Interest	\$10.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$495.02
07/31/2002	\$5,125.32
08/29/2002	\$623.99
10/30/2002	\$222.91
11/21/2002	\$125.87
01/30/2003	\$16.03
Totals: 6 Distributions	\$6,609.14
Interest Distribution Date	Amount
01/24/2003	\$10.57
01/31/2003	\$0.10
Totals: 2 Distributions	\$10.67
Grand Totals: 8 Distributions	\$6,619.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$5,250.04	\$5,250.04	\$0.00	\$0.00	\$5.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,301.77	\$1,301.77	\$0.00	\$0.00	\$1.26	\$0.00
010 - EQUIPMENT & BUILDING	\$1,101.42	\$1,101.42	\$0.00	\$0.00	\$1.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,351.58	\$1,351.58	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$2,022.54	\$2,022.54	\$0.00	\$0.00	\$1.96	\$0.00
Totals	\$11,027.35	\$11,027.35	\$0.00	\$0.00	\$10.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$6.43	FORFEITED TAXES by TBA
	Totals	1 entries	\$6.43	

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

Current Year Taxes Due

	Original Amount Due	\$35,925.31	
+	Supplements	\$9.68	
-	Cancellations	\$66.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.43	
+/-	Road & Bridge Transfer	(\$141.35)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,741.22	
+	Prior Year Real Estate Tax	\$7.73	
+	Prior Year Mobile Home Tax	\$2.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,751.17	

Current Year Taxes Paid

	Real Estate	\$35,271.41
	Railroad	\$455.38
	Mobile Home	\$10.18
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.73
	Prior Year Mobile Home	\$2.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,746.92
	Hold Back	\$0.00
	County Trustee	\$6.08
	Forfeited Tax	\$4.25
	Total	\$35,757.25

Interest Distribution

	County Interest	\$34.37
	Township Interest	\$0.00
	Total Interest	\$34.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$141.35	\$141.35
Totals	\$141.35	\$141.35

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,218.40
07/31/2002	\$18,621.58
08/29/2002	\$1,599.32
09/27/2002	\$13,036.96
10/30/2002	\$861.26
11/21/2002	\$397.00
01/30/2003	\$12.40
Totals: 7 Distributions	\$35,746.92
Interest Distribution Date	Amount
01/24/2003	\$34.29
01/31/2003	\$0.08
Totals: 2 Distributions	\$34.37
Grand Totals: 9 Distributions	\$35,781.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,805.71	\$20,805.71	\$0.00	\$0.00	\$20.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,348.48	\$6,348.48	\$0.00	\$0.00	\$6.08	\$0.00
010 - EQUIPMENT & BUILDING	\$4,543.00	\$4,543.00	\$0.00	\$0.00	\$4.35	\$0.00
027 - AUDIT	\$350.44	\$350.44	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,496.81	\$3,496.81	\$0.00	\$0.00	\$3.35	\$0.00
047 - SOCIAL SECURITY	\$202.48	\$202.48	\$0.00	\$0.00	\$0.19	\$0.00
Totals	\$35,746.92	\$35,746.92	\$0.00	\$0.00	\$34.37	\$0.00

Final Settlement Sheet

Adams County

3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$27,388.10	
+	Supplements	\$0.00	
-	Cancellations	\$69.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.17	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,330.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,332.43	

Current Year Taxes Paid

	Real Estate	\$27,318.85
	Railroad	\$0.00
	Mobile Home	\$8.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,329.78
	Hold Back	\$0.00
	County Trustee	\$16.57
	Forfeited Tax	\$2.65
	Total	\$27,349.00

Interest Distribution

	County Interest	\$26.28
	Township Interest	\$0.00
	Total Interest	\$26.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,764.80
07/31/2002	\$12,891.85
08/29/2002	\$1,491.27
09/27/2002	\$10,865.61
10/30/2002	\$296.00
11/21/2002	\$9.32
01/30/2003	\$10.93
Totals: 7 Distributions	\$27,329.78
Interest Distribution Date	Amount
01/24/2003	\$26.21
01/31/2003	\$0.07
Totals: 2 Distributions	\$26.28
Grand Totals: 9 Distributions	\$27,356.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,061.61	\$17,061.61	\$0.00	\$0.00	\$16.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,420.54	\$4,420.54	\$0.00	\$0.00	\$4.25	\$0.00
010 - EQUIPMENT & BUILDING	\$3,620.22	\$3,620.22	\$0.00	\$0.00	\$3.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,227.41	\$2,227.41	\$0.00	\$0.00	\$2.15	\$0.00
Totals	\$27,329.78	\$27,329.78	\$0.00	\$0.00	\$26.28	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$30,840.38	
+	Supplements	\$0.00	
-	Cancellations	\$8.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.44	
+/-	Road & Bridge Transfer	(\$4,975.91)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,877.45	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,877.45	

Current Year Taxes Paid

	Real Estate	\$25,853.85
	Railroad	\$0.00
	Mobile Home	\$12.07
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,865.92
	Hold Back	\$0.00
	County Trustee	\$302.47
	Forfeited Tax	\$9.37
	Total	\$26,177.76

Interest Distribution

	County Interest	\$24.89
	Township Interest	\$0.00
	Total Interest	\$24.89

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$4,124.93	\$4,124.65
PLAINVILLE CORP	\$851.33	\$851.26
Totals	\$4,976.26	\$4,975.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,584.92
07/31/2002	\$12,448.93
08/29/2002	\$1,330.44
09/27/2002	\$9,410.02
10/30/2002	\$856.09
11/21/2002	\$223.45
01/30/2003	\$12.07
Totals: 7 Distributions	\$25,865.92
Interest Distribution Date	Amount
01/24/2003	\$24.81
01/31/2003	\$0.08
Totals: 2 Distributions	\$24.89
Grand Totals: 9 Distributions	\$25,890.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$15,518.24	\$15,518.24	\$0.00	\$0.00	\$16.53	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,000.43	\$6,000.43	\$0.00	\$0.00	\$4.85	\$0.00
010 - EQUIPMENT & BUILDING	\$4,347.25	\$4,347.25	\$0.00	\$0.00	\$3.51	\$0.00
Totals	\$25,865.92	\$25,865.92	\$0.00	\$0.00	\$24.89	\$0.00

Final Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$132,604.99	
+	Supplements	\$0.00	
-	Cancellations	\$76.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.60	
+/-	Road & Bridge Transfer	(\$100.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$132,447.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$132,447.49	

Current Year Taxes Paid

	Real Estate	\$130,825.02
	Railroad	\$1,602.16
	Mobile Home	\$7.94
	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	\$132,435.12
	Hold Back	\$0.00
	County Trustee	\$4.82
	Forfeited Tax	\$11.66
	Total	\$132,451.60

Interest Distribution

	County Interest	\$127.12
	Township Interest	\$0.00
	Total Interest	\$127.12

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$100.90	\$100.90
Totals	\$100.90	\$100.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$7,786.05
07/31/2002	\$62,123.17
08/29/2002	\$6,961.05
09/27/2002	\$49,371.69
10/30/2002	\$2,534.90
11/21/2002	\$3,650.32
01/30/2003	\$7.94
Totals: 7 Distributions	\$132,435.12
Interest Distribution Date	Amount
01/24/2003	\$127.07
01/31/2003	\$0.05
Totals: 2 Distributions	\$127.12
Grand Totals: 9 Distributions	\$132,562.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$110,844.73	\$110,844.73	\$0.00	\$0.00	\$106.41	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,492.12	\$16,492.12	\$0.00	\$0.00	\$15.82	\$0.00
010 - EQUIPMENT & BUILDING	\$5,098.27	\$5,098.27	\$0.00	\$0.00	\$4.89	\$0.00
Totals	\$132,435.12	\$132,435.12	\$0.00	\$0.00	\$127.12	\$0.00

Final Settlement Sheet Adams County 3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$210,374.71	
+	Supplements	\$50.94	
-	Cancellations	\$103.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,302.75	
+/-	Road & Bridge Transfer	(\$447.19)	
+	Misc. Adjustments	\$5.39	
	Adjusted Amount Due	\$211,183.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$410.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$211,594.35	

Current Year Taxes Paid

	Real Estate	\$209,029.32
	Railroad	\$808.54
	Mobile Home	\$923.05
	Misc. Adjustments	\$5.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$410.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$211,177.17
	Hold Back	\$0.00
	County Trustee	\$135.10
	Forfeited Tax	\$362.66
	Total	\$211,674.93

Interest Distribution

	County Interest	\$209.70
	Township Interest	\$0.00
	Total Interest	\$209.70

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$447.25	\$447.19
Totals	\$447.25	\$447.19

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$12,714.60
07/31/2002	\$98,302.50
08/29/2002	\$9,395.98
09/27/2002	\$85,227.22
10/30/2002	\$3,201.22
11/21/2002	\$1,001.73
01/30/2003	\$1,333.92
Totals: 7 Distributions	\$211,177.17
Interest Distribution Date	Amount
01/24/2003	\$201.35
01/31/2003	\$8.35
Totals: 2 Distributions	\$209.70
Grand Totals: 9 Distributions	\$211,386.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$9,655.78	\$9,655.78	\$0.00	\$0.00	\$9.56	\$0.00
007 - GENERAL ROAD	\$123,390.73	\$123,390.73	\$0.00	\$0.00	\$122.72	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$37,522.48	\$37,522.48	\$0.00	\$0.00	\$37.18	\$0.00
010 - EQUIPMENT & BUILDING	\$26,259.83	\$26,259.83	\$0.00	\$0.00	\$26.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,554.70	\$8,554.70	\$0.00	\$0.00	\$8.48	\$0.00
047 - SOCIAL SECURITY	\$5,793.65	\$5,793.65	\$0.00	\$0.00	\$5.74	\$0.00
Totals	\$211,177.17	\$211,177.17	\$0.00	\$0.00	\$209.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$5.39	REDEEMED TAXES by TBA
Totals	1 entries		\$5.39	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$21,478.24
+ Supplements	\$0.00
- Cancellations	\$9.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.48
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$21,472.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,472.33

Current Year Taxes Paid	
Real Estate	\$21,328.85
Railroad	\$131.86
Mobile Home	\$1.03
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,461.74
+ Hold Back	\$0.00
+ County Trustee	\$71.73
+ Forfeited Tax	\$2.45
Total	\$21,535.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,791.85
07/31/2002	\$10,429.39
08/29/2002	\$965.07
09/27/2002	\$7,973.49
10/30/2002	\$242.09
11/21/2002	\$58.82
01/30/2003	\$1.03
Totals: 7 Distributions	\$21,461.74
Interest Distribution Date	Amount
01/24/2003	\$20.59
01/31/2003	\$0.01
Totals: 2 Distributions	\$20.60
Grand Totals: 9 Distributions	\$21,482.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,315.86	\$11,315.86	\$0.00	\$0.00	\$10.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,429.05	\$3,429.05	\$0.00	\$0.00	\$3.29	\$0.00
010 - EQUIPMENT & BUILDING	\$2,400.33	\$2,400.33	\$0.00	\$0.00	\$2.30	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,997.59	\$3,997.59	\$0.00	\$0.00	\$3.84	\$0.00
047 - SOCIAL SECURITY	\$318.91	\$318.91	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$21,461.74	\$21,461.74	\$0.00	\$0.00	\$20.60	\$0.00

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$48,227.33	
+	Supplements	\$0.00	
-	Cancellations	\$100.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$443.73	
+/-	Road & Bridge Transfer	(\$331.76)	
+	Misc. Adjustments	\$5.13	
	Adjusted Amount Due	\$48,243.64	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$45.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,289.59	

Current Year Taxes Paid

	Real Estate	\$47,748.41
	Railroad	\$39.40
	Mobile Home	\$369.56
	Misc. Adjustments	\$5.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$45.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,208.45
	Hold Back	\$0.00
	County Trustee	\$83.23
	Forfeited Tax	\$45.38
	Total	\$48,337.06

Interest Distribution

	County Interest	\$48.46
	Township Interest	\$0.00
	Total Interest	\$48.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$331.81	\$331.76
Totals	\$331.81	\$331.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,180.50
07/31/2002	\$22,842.14
08/29/2002	\$2,113.88
09/27/2002	\$18,413.51
10/30/2002	\$1,101.25
11/21/2002	\$141.66
01/30/2003	\$415.51
Totals: 7 Distributions	\$48,208.45
Interest Distribution Date	Amount
01/24/2003	\$45.86
01/31/2003	\$2.60
Totals: 2 Distributions	\$48.46
Grand Totals: 9 Distributions	\$48,256.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,188.91	\$45,188.91	\$0.00	\$0.00	\$45.45	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,019.54	\$3,019.54	\$0.00	\$0.00	\$3.01	\$0.00
Totals	\$48,208.45	\$48,208.45	\$0.00	\$0.00	\$48.46	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$5.13	REDEEMED TAXES by TBA
Totals	1 entries		\$5.13	

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$28,456.56	+	Real Estate	\$27,828.94
+	Supplements	\$0.00	+	Railroad	\$238.32
-	Cancellations	\$232.09	+	Mobile Home	\$1.74
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.83
+	Mobile Home	\$9.43	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.67
+	Misc. Adjustments	\$88.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,322.73	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$28,159.50
+	Prior Year Mobile Home Tax	\$1.67	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$144.46
	Total Amount Due	\$28,324.40	+	Forfeited Tax	\$7.69
				Total	\$28,311.65

Interest Distribution

County Interest	\$27.04
Township Interest	\$0.00
Total Interest	\$27.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,540.23
07/31/2002	\$13,892.21
08/29/2002	\$1,283.57
09/27/2002	\$10,047.43
10/30/2002	\$953.81
11/21/2002	\$438.84
01/30/2003	\$3.41
Totals: 7 Distributions	\$28,159.50
Interest Distribution Date	Amount
01/24/2003	\$27.02
01/31/2003	\$0.02
Totals: 2 Distributions	\$27.04
Grand Totals: 9 Distributions	\$28,186.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,159.50	\$28,159.50	\$0.00	\$0.00	\$27.04	\$0.00
Totals	\$28,159.50	\$28,159.50	\$0.00	\$0.00	\$27.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$47.95	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$40.88	REDEEMED TAXES by TBA
Totals 2 entries			\$88.83	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,366.96
+ Supplements	\$0.00
- Cancellations	\$10.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$10.72
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,367.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,367.21

Current Year Taxes Paid	
+ Real Estate	\$35,765.55
+ Railroad	\$1,580.38
+ Mobile Home	\$6.90
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$37,352.83
+ Hold Back	\$0.00
+ County Trustee	\$55.58
+ Forfeited Tax	\$3.82
Total	\$37,412.23

Interest Distribution

County Interest	\$35.88
Township Interest	\$0.00
Total Interest	\$35.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,606.94
07/31/2002	\$19,190.06
08/29/2002	\$1,547.76
09/27/2002	\$12,243.29
10/30/2002	\$1,727.92
11/21/2002	\$29.96
01/30/2003	\$6.90
Totals: 7 Distributions	\$37,352.83
Interest Distribution Date	Amount
01/24/2003	\$35.84
01/31/2003	\$0.04
Totals: 2 Distributions	\$35.88
Grand Totals: 9 Distributions	\$37,388.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,029.13	\$30,029.13	\$0.00	\$0.00	\$28.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,139.20	\$2,139.20	\$0.00	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$2,334.77	\$2,334.77	\$0.00	\$0.00	\$2.24	\$0.00
054 - GENERAL ASSISTANCE	\$2,849.73	\$2,849.73	\$0.00	\$0.00	\$2.73	\$0.00
Totals	\$37,352.83	\$37,352.83	\$0.00	\$0.00	\$35.88	\$0.00

Final Settlement Sheet Adams County 3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$77,385.50	+	Real Estate	\$74,798.35
+ Supplements	\$12.27	+	Railroad	\$2,491.18
- Cancellations	\$36.62	+	Mobile Home	\$30.10
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$148.98
+ Mobile Home	\$39.98	+	Prior Year Real Estate	\$132.52
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$9.88
+ Misc. Adjustments	\$148.98	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,550.11	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$132.52	<hr/>		
+ Prior Year Mobile Home Tax	\$9.88	Total Collected		\$77,611.01
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$77,692.51	+	County Trustee	\$48.69
		+	Forfeited Tax	\$9.88
		<hr/>		
		Total		\$77,669.58

Interest Distribution

County Interest	\$74.68
Township Interest	\$0.00
<hr/>	
Total Interest	\$74.68

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,327.09
07/31/2002	\$39,138.20
08/29/2002	\$2,909.40
09/27/2002	\$30,730.09
10/30/2002	\$979.74
11/21/2002	\$486.51
01/30/2003	\$39.98
Totals: 7 Distributions	\$77,611.01
Interest Distribution Date	Amount
01/24/2003	\$74.43
01/31/2003	\$0.25
Totals: 2 Distributions	\$74.68
Grand Totals: 9 Distributions	\$77,685.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,075.24	\$58,075.24	\$0.00	\$0.00	\$55.87	\$0.00
005 - PENSION/I.M.R.F.	\$5,116.50	\$5,116.50	\$0.00	\$0.00	\$4.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,833.66	\$2,833.66	\$0.00	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$2,769.39	\$2,769.39	\$0.00	\$0.00	\$2.67	\$0.00
054 - GENERAL ASSISTANCE	\$3,776.16	\$3,776.16	\$0.00	\$0.00	\$3.63	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$5,040.06	\$5,040.06	\$0.00	\$0.00	\$4.85	\$0.00
Totals	\$77,611.01	\$77,611.01	\$0.00	\$0.00	\$74.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$137.22	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$11.76	REDEEMED TAXES by TBA
Totals 2 entries			\$148.98	

Final Settlement Sheet

Adams County

3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,110.83	
+	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	\$31,110.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,110.83	

Current Year Taxes Paid

	Real Estate	\$31,110.83
	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	\$31,110.83
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,110.83

Interest Distribution

	County Interest	\$29.85
	Township Interest	\$0.00
	Total Interest	\$29.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,423.96
07/31/2002	\$16,390.25
08/29/2002	\$2,190.95
09/27/2002	\$9,610.52
10/30/2002	\$446.40
11/21/2002	\$48.75
Totals: 6 Distributions	\$31,110.83
Interest Distribution Date	Amount
01/24/2003	\$29.85
Totals: 1 Distributions	\$29.85
Grand Totals: 7 Distributions	\$31,140.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,125.24	\$22,125.24	\$0.00	\$0.00	\$21.22	\$0.00
005 - PENSION/I.M.R.F.	\$4,343.60	\$4,343.60	\$0.00	\$0.00	\$4.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,475.46	\$2,475.46	\$0.00	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$1,566.46	\$1,566.46	\$0.00	\$0.00	\$1.50	\$0.00
054 - GENERAL ASSISTANCE	\$600.07	\$600.07	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$31,110.83	\$31,110.83	\$0.00	\$0.00	\$29.85	\$0.00

Final Settlement Sheet

Adams County

3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$28,510.80
+ Supplements	\$0.00
- Cancellations	\$136.02
- Abatements/Refunds	\$0.00
+ Mobile Home	\$29.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,404.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,409.61

Current Year Taxes Paid	
Real Estate	\$27,498.81
Railroad	\$658.78
Mobile Home	\$16.57
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.03
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,179.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$13.23
Total	\$28,192.42

Interest Distribution

County Interest	\$27.16
Township Interest	\$0.00
Total Interest	\$27.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,769.88
07/31/2002	\$14,459.93
08/29/2002	\$1,473.28
09/27/2002	\$9,855.37
10/30/2002	\$538.80
11/21/2002	\$60.33
01/30/2003	\$21.60
Totals: 7 Distributions	\$28,179.19
Interest Distribution Date	Amount
01/24/2003	\$27.02
01/31/2003	\$0.14
Totals: 2 Distributions	\$27.16
Grand Totals: 9 Distributions	\$28,206.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,882.61	\$24,882.61	\$0.00	\$0.00	\$23.98	\$0.00
027 - AUDIT	\$271.23	\$271.23	\$0.00	\$0.00	\$0.26	\$0.00
042 - PARK	\$1,054.27	\$1,054.27	\$0.00	\$0.00	\$1.02	\$0.00
054 - GENERAL ASSISTANCE	\$1,971.08	\$1,971.08	\$0.00	\$0.00	\$1.90	\$0.00
Totals	\$28,179.19	\$28,179.19	\$0.00	\$0.00	\$27.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,087.96	
+	Supplements	\$0.00	
-	Cancellations	\$38.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$15.10	
	Adjusted Amount Due	\$50,096.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$23.12	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,120.08	

Current Year Taxes Paid

	Real Estate	\$49,898.94
	Railroad	\$0.00
	Mobile Home	\$9.33
	Misc. Adjustments	\$15.10
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$23.12
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,946.49
	Hold Back	\$0.00
	County Trustee	\$24.65
	Forfeited Tax	\$23.12
	Total	\$49,994.26

Interest Distribution

	County Interest	\$48.09
	Township Interest	\$0.00
	Total Interest	\$48.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,151.71
07/31/2002	\$25,105.14
08/29/2002	\$3,439.51
09/27/2002	\$16,095.73
10/30/2002	\$1,419.15
11/21/2002	\$702.80
01/30/2003	\$32.45
Totals: 7 Distributions	\$49,946.49
Interest Distribution Date	Amount
01/24/2003	\$47.89
01/31/2003	\$0.20
Totals: 2 Distributions	\$48.09
Grand Totals: 9 Distributions	\$49,994.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,428.30	\$25,428.30	\$0.00	\$0.00	\$24.48	\$0.00
017 - CEMETERY	\$6,481.75	\$6,481.75	\$0.00	\$0.00	\$6.24	\$0.00
047 - SOCIAL SECURITY	\$4,028.68	\$4,028.68	\$0.00	\$0.00	\$3.88	\$0.00
054 - GENERAL ASSISTANCE	\$4,534.30	\$4,534.30	\$0.00	\$0.00	\$4.37	\$0.00
062 - WORKERS COMPENSATION	\$9,473.46	\$9,473.46	\$0.00	\$0.00	\$9.12	\$0.00
Totals	\$49,946.49	\$49,946.49	\$0.00	\$0.00	\$48.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$15.10	REDEEMED TAXES by TBA
Totals 1 entries			\$15.10	

Final Settlement Sheet

Adams County

3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,595.89	
+	Supplements	\$0.00	
-	Cancellations	\$1.91	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$62,624.75	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,624.75	

Current Year Taxes Paid

	Real Estate	\$62,579.34
	Railroad	\$0.00
	Mobile Home	\$6.97
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,586.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$23.80
	Total	\$62,610.11

Interest Distribution

	County Interest	\$60.09
	Township Interest	\$0.00
	Total Interest	\$60.09

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,398.58
07/31/2002	\$31,113.63
08/29/2002	\$3,027.69
09/27/2002	\$23,071.82
10/30/2002	\$1,588.43
11/21/2002	\$379.19
01/30/2003	\$6.97
Totals: 7 Distributions	\$62,586.31
Interest Distribution Date	Amount
01/24/2003	\$60.05
01/31/2003	\$0.04
Totals: 2 Distributions	\$60.09
Grand Totals: 9 Distributions	\$62,646.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$37,849.50	\$37,849.50	\$0.00	\$0.00	\$36.34	\$0.00
017 - CEMETERY	\$16,007.89	\$16,007.89	\$0.00	\$0.00	\$15.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,499.70	\$2,499.70	\$0.00	\$0.00	\$2.40	\$0.00
047 - SOCIAL SECURITY	\$3,029.62	\$3,029.62	\$0.00	\$0.00	\$2.91	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,199.60	\$3,199.60	\$0.00	\$0.00	\$3.07	\$0.00
Totals	\$62,586.31	\$62,586.31	\$0.00	\$0.00	\$60.09	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,470.80	
+	Supplements	\$60.30	
-	Cancellations	\$14.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$35,578.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$35,583.12	

Current Year Taxes Paid

	Real Estate	\$35,516.40
	Railroad	\$0.00
	Mobile Home	\$49.19
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$35,569.81
	Hold Back	\$0.00
	County Trustee	\$18.10
	Forfeited Tax	\$9.67
	Total	\$35,597.58

Interest Distribution

	County Interest	\$34.41
	Township Interest	\$0.00
	Total Interest	\$34.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$711.23
07/31/2002	\$18,609.20
08/29/2002	\$729.74
09/27/2002	\$14,482.19
10/30/2002	\$646.95
11/21/2002	\$337.09
01/30/2003	\$53.41
Totals: 7 Distributions	\$35,569.81
Interest Distribution Date	Amount
01/24/2003	\$34.08
01/31/2003	\$0.33
Totals: 2 Distributions	\$34.41
Grand Totals: 9 Distributions	\$35,604.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$30,184.08	\$30,184.08	\$0.00	\$0.00	\$29.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,008.75	\$3,008.75	\$0.00	\$0.00	\$2.91	\$0.00
047 - SOCIAL SECURITY	\$2,025.83	\$2,025.83	\$0.00	\$0.00	\$1.96	\$0.00
054 - GENERAL ASSISTANCE	\$351.15	\$351.15	\$0.00	\$0.00	\$0.34	\$0.00
Totals	\$35,569.81	\$35,569.81	\$0.00	\$0.00	\$34.41	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,306.06	
+	Supplements	\$0.00	
-	Cancellations	\$59.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.58	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.20	
	Adjusted Amount Due	\$56,285.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.37	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,290.34	

Current Year Taxes Paid

	Real Estate	\$56,246.19
	Railroad	\$0.00
	Mobile Home	\$32.58
	Misc. Adjustments	\$7.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.37
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,290.34
	Hold Back	\$0.00
	County Trustee	\$44.53
	Forfeited Tax	\$0.00
	Total	\$56,334.87

Interest Distribution

	County Interest	\$54.21
	Township Interest	\$0.00
	Total Interest	\$54.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$4,459.24
07/31/2002	\$27,383.02
08/29/2002	\$1,752.50
09/27/2002	\$21,657.08
10/30/2002	\$807.24
11/21/2002	\$194.31
01/30/2003	\$36.95
Totals: 7 Distributions	\$56,290.34
Interest Distribution Date	Amount
01/24/2003	\$53.98
01/31/2003	\$0.23
Totals: 2 Distributions	\$54.21
Grand Totals: 9 Distributions	\$56,344.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$44,813.93	\$44,813.93	\$0.00	\$0.00	\$43.15	\$0.00
027 - AUDIT	\$250.20	\$250.20	\$0.00	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,999.54	\$3,999.54	\$0.00	\$0.00	\$3.86	\$0.00
047 - SOCIAL SECURITY	\$2,726.65	\$2,726.65	\$0.00	\$0.00	\$2.62	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,500.02	\$4,500.02	\$0.00	\$0.00	\$4.34	\$0.00
Totals	\$56,290.34	\$56,290.34	\$0.00	\$0.00	\$54.21	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$7.20	REDEEMED TAXES by TBA
Totals 1 entries			\$7.20	

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,989.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,005.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,005.42	

Current Year Taxes Paid

	Real Estate	\$29,989.20
	Railroad	\$0.00
	Mobile Home	\$10.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,999.72
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.70
	Total	\$30,005.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,988.24
07/31/2002	\$14,574.15
08/29/2002	\$1,726.59
09/27/2002	\$10,765.21
10/30/2002	\$921.34
11/21/2002	\$13.67
01/30/2003	\$10.52
Totals: 7 Distributions	\$29,999.72
Interest Distribution Date	Amount
01/24/2003	\$28.78
01/31/2003	\$0.07
Totals: 2 Distributions	\$28.85
Grand Totals: 9 Distributions	\$30,028.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$21,459.02	\$21,459.02	\$0.00	\$0.00	\$20.64	\$0.00
017 - CEMETERY	\$2,501.14	\$2,501.14	\$0.00	\$0.00	\$2.41	\$0.00
027 - AUDIT	\$165.06	\$165.06	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,846.14	\$2,846.14	\$0.00	\$0.00	\$2.74	\$0.00
047 - SOCIAL SECURITY	\$1,671.83	\$1,671.83	\$0.00	\$0.00	\$1.60	\$0.00
054 - GENERAL ASSISTANCE	\$1,356.53	\$1,356.53	\$0.00	\$0.00	\$1.30	\$0.00
Totals	\$29,999.72	\$29,999.72	\$0.00	\$0.00	\$28.85	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$15,821.78
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$59.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.05
Adjusted Amount Due	\$15,892.26
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,892.26

Current Year Taxes Paid	
Real Estate	\$15,821.78
Railroad	\$0.00
Mobile Home	\$37.17
Misc. Adjustments	\$11.05
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,870.00
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$22.26
Total	\$15,892.26

Interest Distribution

County Interest	\$15.42
Township Interest	\$0.00
Total Interest	\$15.42

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,579.98
07/31/2002	\$7,936.13
08/29/2002	\$800.51
09/27/2002	\$4,472.11
10/30/2002	\$634.76
11/21/2002	\$409.34
01/30/2003	\$37.17
Totals: 7 Distributions	\$15,870.00
Interest Distribution Date	Amount
01/24/2003	\$15.19
01/31/2003	\$0.23
Totals: 2 Distributions	\$15.42
Grand Totals: 9 Distributions	\$15,885.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$13,111.03	\$13,111.03	\$0.00	\$0.00	\$12.73	\$0.00
027 - AUDIT	\$100.86	\$100.86	\$0.00	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,805.49	\$1,805.49	\$0.00	\$0.00	\$1.76	\$0.00
054 - GENERAL ASSISTANCE	\$852.62	\$852.62	\$0.00	\$0.00	\$0.83	\$0.00
Totals	\$15,870.00	\$15,870.00	\$0.00	\$0.00	\$15.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$11.05	REDEEMED TAXES by TBA
Totals	1 entries		\$11.05	

Final Settlement Sheet

Adams County

3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,212.75	+	Real Estate	\$19,204.88
+	Supplements	\$6.62	+	Railroad	\$0.00
-	Cancellations	\$8.60	+	Mobile Home	\$4.23
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$16.91
+	Mobile Home	\$22.16	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$39.63
+	Misc. Adjustments	\$16.91	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,249.84	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,265.65
+	Prior Year Mobile Home Tax	\$39.63	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$19,289.47	+	Forfeited Tax	\$17.93
				Total	\$19,283.58

Interest Distribution

County Interest	\$18.71
Township Interest	\$0.00
Total Interest	\$18.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,094.01
07/31/2002	\$9,862.43
08/29/2002	\$1,586.66
09/27/2002	\$6,084.75
10/30/2002	\$436.29
11/21/2002	\$157.65
01/30/2003	\$43.86
Totals: 7 Distributions	\$19,265.65
Interest Distribution Date	Amount
01/24/2003	\$18.44
01/31/2003	\$0.27
Totals: 2 Distributions	\$18.71
Grand Totals: 9 Distributions	\$19,284.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$14,424.90	\$14,424.90	\$0.00	\$0.00	\$14.00	\$0.00
027 - AUDIT	\$145.59	\$145.59	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,202.14	\$2,202.14	\$0.00	\$0.00	\$2.14	\$0.00
047 - SOCIAL SECURITY	\$1,418.01	\$1,418.01	\$0.00	\$0.00	\$1.38	\$0.00
054 - GENERAL ASSISTANCE	\$1,075.01	\$1,075.01	\$0.00	\$0.00	\$1.05	\$0.00
Totals	\$19,265.65	\$19,265.65	\$0.00	\$0.00	\$18.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$16.91	REDEEMED TAXES by TBA
Totals			1 entries	\$16.91

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$23,367.16	
+	Supplements	\$0.00	
-	Cancellations	\$5.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,380.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$12.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,393.86	

Current Year Taxes Paid

	Real Estate	\$23,037.49
	Railroad	\$0.00
	Mobile Home	\$14.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$12.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,065.04
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.04
	Total	\$23,070.08

Interest Distribution

	County Interest	\$22.28
	Township Interest	\$0.00
	Total Interest	\$22.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$754.28
07/31/2002	\$11,567.70
08/29/2002	\$730.29
09/27/2002	\$9,016.89
10/30/2002	\$631.04
11/21/2002	\$337.29
01/30/2003	\$27.55
Totals: 7 Distributions	\$23,065.04
Interest Distribution Date	Amount
01/24/2003	\$22.11
01/31/2003	\$0.17
Totals: 2 Distributions	\$22.28
Grand Totals: 9 Distributions	\$23,087.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,742.07	\$15,742.07	\$0.00	\$0.00	\$15.21	\$0.00
027 - AUDIT	\$59.46	\$59.46	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,382.17	\$1,382.17	\$0.00	\$0.00	\$1.33	\$0.00
047 - SOCIAL SECURITY	\$2,722.46	\$2,722.46	\$0.00	\$0.00	\$2.63	\$0.00
054 - GENERAL ASSISTANCE	\$3,158.88	\$3,158.88	\$0.00	\$0.00	\$3.05	\$0.00
Totals	\$23,065.04	\$23,065.04	\$0.00	\$0.00	\$22.28	\$0.00

Final Settlement Sheet Adams County 3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,870.48	
+	Supplements	\$20.55	
-	Cancellations	\$64.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$77.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.34	
	Adjusted Amount Due	\$64,933.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,940.14	

Current Year Taxes Paid

	Real Estate	\$64,786.50
	Railroad	\$0.00
	Mobile Home	\$58.74
	Misc. Adjustments	\$28.34
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,880.69
	Hold Back	\$0.00
	County Trustee	\$34.37
	Forfeited Tax	\$18.99
	Total	\$64,934.05

Interest Distribution

	County Interest	\$62.60
	Township Interest	\$0.00
	Total Interest	\$62.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,686.01
07/31/2002	\$31,008.15
08/29/2002	\$2,407.71
09/27/2002	\$25,365.88
10/30/2002	\$1,525.44
11/21/2002	\$821.65
01/30/2003	\$65.85
Totals: 7 Distributions	\$64,880.69
Interest Distribution Date	Amount
01/24/2003	\$62.19
01/31/2003	\$0.41
Totals: 2 Distributions	\$62.60
Grand Totals: 9 Distributions	\$64,943.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$44,794.08	\$44,794.08	\$0.00	\$0.00	\$43.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,234.17	\$3,234.17	\$0.00	\$0.00	\$3.12	\$0.00
042 - PARK	\$1,989.96	\$1,989.96	\$0.00	\$0.00	\$1.92	\$0.00
047 - SOCIAL SECURITY	\$8,399.71	\$8,399.71	\$0.00	\$0.00	\$8.10	\$0.00
054 - GENERAL ASSISTANCE	\$6,462.77	\$6,462.77	\$0.00	\$0.00	\$6.23	\$0.00
Totals	\$64,880.69	\$64,880.69	\$0.00	\$0.00	\$62.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$28.34	REDEEMED TAXES by TBA
Totals 1 entries			\$28.34	

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$15,773.77
+ Supplements	\$0.00
- Cancellations	\$6.91
- Abatements/Refunds	\$0.00
+ Mobile Home	\$25.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$11.59
Adjusted Amount Due	\$15,803.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$17.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15,821.66

Current Year Taxes Paid	
Real Estate	\$15,759.59
Railroad	\$0.00
Mobile Home	\$5.83
Misc. Adjustments	\$11.59
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$17.83
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15,794.84
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$19.55
Total	\$15,814.39

Interest Distribution

County Interest	\$15.28
Township Interest	\$0.00
Total Interest	\$15.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$708.85
07/31/2002	\$7,339.70
08/29/2002	\$893.58
09/27/2002	\$6,327.09
10/30/2002	\$319.21
11/21/2002	\$182.75
01/30/2003	\$23.66
Totals: 7 Distributions	\$15,794.84
Interest Distribution Date	Amount
01/24/2003	\$15.13
01/31/2003	\$0.15
Totals: 2 Distributions	\$15.28
Grand Totals: 9 Distributions	\$15,810.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$10,318.99	\$10,318.99	\$0.00	\$0.00	\$9.99	\$0.00
027 - AUDIT	\$147.33	\$147.33	\$0.00	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,201.64	\$1,201.64	\$0.00	\$0.00	\$1.16	\$0.00
047 - SOCIAL SECURITY	\$2,124.03	\$2,124.03	\$0.00	\$0.00	\$2.05	\$0.00
054 - GENERAL ASSISTANCE	\$2,002.85	\$2,002.85	\$0.00	\$0.00	\$1.94	\$0.00
Totals	\$15,794.84	\$15,794.84	\$0.00	\$0.00	\$15.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$11.59	FORFEITED TAXES by TBA
Totals	1 entries		\$11.59	

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

Current Year Taxes Due

	Original Amount Due	\$50,120.59	
+	Supplements	\$13.51	
-	Cancellations	\$93.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$50,060.95	
+	Prior Year Real Estate Tax	\$10.82	
+	Prior Year Mobile Home Tax	\$3.09	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,074.86	

Current Year Taxes Paid

	Real Estate	\$49,405.52
	Railroad	\$635.30
	Mobile Home	\$14.20
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$10.82
	Prior Year Mobile Home	\$3.09
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,068.93
	Hold Back	\$0.00
	County Trustee	\$4.88
	Forfeited Tax	\$5.93
	Total	\$50,079.74

Interest Distribution

	County Interest	\$48.14
	Township Interest	\$0.00
	Total Interest	\$48.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,706.42
07/31/2002	\$26,082.25
08/29/2002	\$2,240.09
09/27/2002	\$18,260.16
10/30/2002	\$1,206.32
11/21/2002	\$556.40
01/30/2003	\$17.29
Totals: 7 Distributions	\$50,068.93
Interest Distribution Date	Amount
01/24/2003	\$48.03
01/31/2003	\$0.11
Totals: 2 Distributions	\$48.14
Grand Totals: 9 Distributions	\$50,117.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,155.82	\$43,155.82	\$0.00	\$0.00	\$41.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,097.01	\$3,097.01	\$0.00	\$0.00	\$2.98	\$0.00
047 - SOCIAL SECURITY	\$1,817.20	\$1,817.20	\$0.00	\$0.00	\$1.74	\$0.00
054 - GENERAL ASSISTANCE	\$1,998.90	\$1,998.90	\$0.00	\$0.00	\$1.92	\$0.00
Totals	\$50,068.93	\$50,068.93	\$0.00	\$0.00	\$48.14	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,202.88	
+	Supplements	\$0.00	
-	Cancellations	\$106.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,113.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,117.05	

Current Year Taxes Paid

	Real Estate	\$42,096.16
	Railroad	\$0.00
	Mobile Home	\$13.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,112.99
	Hold Back	\$0.00
	County Trustee	\$11.93
	Forfeited Tax	\$4.06
	Total	\$42,128.98

Interest Distribution

	County Interest	\$40.50
	Township Interest	\$0.00
	Total Interest	\$40.50

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,719.41
07/31/2002	\$19,865.34
08/29/2002	\$2,297.92
09/27/2002	\$16,743.05
10/30/2002	\$456.14
11/21/2002	\$14.30
01/30/2003	\$16.83
Totals: 7 Distributions	\$42,112.99
Interest Distribution Date	Amount
01/24/2003	\$40.39
01/31/2003	\$0.11
Totals: 2 Distributions	\$40.50
Grand Totals: 9 Distributions	\$42,153.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,866.85	\$39,866.85	\$0.00	\$0.00	\$38.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,246.14	\$2,246.14	\$0.00	\$0.00	\$2.16	\$0.00
Totals	\$42,112.99	\$42,112.99	\$0.00	\$0.00	\$40.50	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$40,001.61	
+	Supplements	\$0.00	
-	Cancellations	\$10.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$40,018.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,018.46	

Current Year Taxes Paid

	Real Estate	\$39,987.83
	Railroad	\$0.00
	Mobile Home	\$15.66
	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	\$40,003.49
	Hold Back	\$0.00
	County Trustee	\$156.84
	Forfeited Tax	\$12.17
	Total	\$40,172.50

Interest Distribution

	County Interest	\$38.47
	Township Interest	\$0.00
	Total Interest	\$38.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,451.36
07/31/2002	\$19,254.48
08/29/2002	\$2,057.75
09/27/2002	\$14,554.26
10/30/2002	\$1,324.11
11/21/2002	\$345.87
01/30/2003	\$15.66
Totals: 7 Distributions	\$40,003.49
Interest Distribution Date	Amount
01/24/2003	\$38.37
01/31/2003	\$0.10
Totals: 2 Distributions	\$38.47
Grand Totals: 9 Distributions	\$40,041.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,002.78	\$36,002.78	\$0.00	\$0.00	\$34.62	\$0.00
054 - GENERAL ASSISTANCE	\$4,000.71	\$4,000.71	\$0.00	\$0.00	\$3.85	\$0.00
Totals	\$40,003.49	\$40,003.49	\$0.00	\$0.00	\$38.47	\$0.00

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$11,037.67	
+	Supplements	\$0.00	
-	Cancellations	\$6.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,032.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,032.96	

Current Year Taxes Paid

	Real Estate	\$10,897.91
	Railroad	\$133.36
	Mobile Home	\$0.66
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,031.93
	Hold Back	\$0.00
	County Trustee	\$1.52
	Forfeited Tax	\$0.97
	Total	\$11,034.42

Interest Distribution

	County Interest	\$10.59
	Township Interest	\$0.00
	Total Interest	\$10.59

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$648.57
07/31/2002	\$5,174.82
08/29/2002	\$579.85
09/27/2002	\$4,112.60
10/30/2002	\$211.15
11/21/2002	\$304.28
01/30/2003	\$0.66
Totals: 7 Distributions	\$11,031.93
Interest Distribution Date	Amount
01/24/2003	\$10.59
Totals: 1 Distributions	\$10.59
Grand Totals: 8 Distributions	\$11,042.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$10,549.14	\$10,549.14	\$0.00	\$0.00	\$10.13	\$0.00
054 - GENERAL ASSISTANCE	\$482.79	\$482.79	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$11,031.93	\$11,031.93	\$0.00	\$0.00	\$10.59	\$0.00

Final Settlement Sheet

Adams County

3T20 - MELROSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$54,833.99	+	Real Estate	\$54,599.87
+	Supplements	\$13.28	+	Railroad	\$210.76
-	Cancellations	\$26.87	+	Mobile Home	\$240.58
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.40
+	Mobile Home	\$339.55	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$110.46
+	Misc. Adjustments	\$1.40	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,161.35	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$55,163.07
+	Prior Year Mobile Home Tax	\$110.46	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$29.59
	Total Amount Due	\$55,271.81	+	Forfeited Tax	\$95.24
				Total	\$55,287.90

Interest Distribution

County Interest	\$54.79
Township Interest	\$0.00
Total Interest	\$54.79

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,321.07
07/31/2002	\$25,676.71
08/29/2002	\$2,454.24
09/27/2002	\$22,261.45
10/30/2002	\$836.16
11/21/2002	\$262.40
01/30/2003	\$351.04
Totals: 7 Distributions	\$55,163.07
Interest Distribution Date	Amount
01/24/2003	\$52.59
01/31/2003	\$2.20
Totals: 2 Distributions	\$54.79
Grand Totals: 9 Distributions	\$55,217.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$34,959.72	\$34,959.72	\$0.00	\$0.00	\$34.73	\$0.00
005 - PENSION/I.M.R.F.	\$3,304.38	\$3,304.38	\$0.00	\$0.00	\$3.28	\$0.00
027 - AUDIT	\$2,768.75	\$2,768.75	\$0.00	\$0.00	\$2.75	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,779.66	\$3,779.66	\$0.00	\$0.00	\$3.75	\$0.00
047 - SOCIAL SECURITY	\$2,798.86	\$2,798.86	\$0.00	\$0.00	\$2.78	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,551.70	\$7,551.70	\$0.00	\$0.00	\$7.50	\$0.00
Totals	\$55,163.07	\$55,163.07	\$0.00	\$0.00	\$54.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$1.40	REDEEMED TAXES by TBA
Totals			1 entries	\$1.40

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$22,948.32	
+	Supplements	\$0.00	
-	Cancellations	\$10.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,942.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,942.02	

Current Year Taxes Paid

	Real Estate	\$22,788.72
	Railroad	\$140.88
	Mobile Home	\$1.10
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,930.70
	Hold Back	\$0.00
	County Trustee	\$34.08
	Forfeited Tax	\$2.63
	Total	\$22,967.41

Interest Distribution

	County Interest	\$22.01
	Township Interest	\$0.00
	Total Interest	\$22.01

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,914.49
07/31/2002	\$11,143.16
08/29/2002	\$1,031.12
09/27/2002	\$8,519.19
10/30/2002	\$258.66
11/21/2002	\$62.98
01/30/2003	\$1.10
Totals: 7 Distributions	\$22,930.70
Interest Distribution Date	Amount
01/24/2003	\$22.00
01/31/2003	\$0.01
Totals: 2 Distributions	\$22.01
Grand Totals: 9 Distributions	\$22,952.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$19,987.89	\$19,987.89	\$0.00	\$0.00	\$19.19	\$0.00
027 - AUDIT	\$342.91	\$342.91	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,034.89	\$1,034.89	\$0.00	\$0.00	\$0.99	\$0.00
047 - SOCIAL SECURITY	\$1,141.19	\$1,141.19	\$0.00	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$423.82	\$423.82	\$0.00	\$0.00	\$0.41	\$0.00
Totals	\$22,930.70	\$22,930.70	\$0.00	\$0.00	\$22.01	\$0.00

Final Settlement Sheet

Adams County

3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,826.29	
+	Supplements	\$0.00	
-	Cancellations	\$56.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.47	
	Adjusted Amount Due	\$27,020.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$25.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,046.36	

Current Year Taxes Paid

	Real Estate	\$26,744.42
	Railroad	\$21.92
	Mobile Home	\$205.56
	Misc. Adjustments	\$3.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$25.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,001.20
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	\$36.76
	Total	\$27,051.01

Interest Distribution

	County Interest	\$27.14
	Township Interest	\$0.00
	Total Interest	\$27.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,781.45
07/31/2002	\$12,794.23
08/29/2002	\$1,184.01
09/27/2002	\$10,313.75
10/30/2002	\$616.82
11/21/2002	\$79.55
01/30/2003	\$231.39
Totals: 7 Distributions	\$27,001.20
Interest Distribution Date	Amount
01/24/2003	\$25.69
01/31/2003	\$1.45
Totals: 2 Distributions	\$27.14
Grand Totals: 9 Distributions	\$27,028.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$20,962.03	\$20,962.03	\$0.00	\$0.00	\$21.07	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,039.17	\$6,039.17	\$0.00	\$0.00	\$6.07	\$0.00
Totals	\$27,001.20	\$27,001.20	\$0.00	\$0.00	\$27.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.47	REDEEMED TAXES by TBA
Totals 1 entries			\$3.47	

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$235,043.31	
+	Supplements	\$57.19	
-	Cancellations	\$1,128.85	
-	Abatements/Refunds	\$2.92	
+	Mobile Home	\$302.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$202.85	
	Adjusted Amount Due	\$234,474.52	
+	Prior Year Real Estate Tax	\$539.13	
+	Prior Year Mobile Home Tax	\$79.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,093.36	

Current Year Taxes Paid

	Real Estate	\$233,477.74
	Railroad	\$365.06
	Mobile Home	\$209.86
	Misc. Adjustments	\$202.85
	Prior Year Real Estate	\$539.13
	Prior Year Mobile Home	\$79.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.92
	Total Collected	\$234,871.43
	Hold Back	\$0.00
	County Trustee	\$356.82
	Forfeited Tax	\$83.52
	Total	\$235,311.77

Interest Distribution

	County Interest	\$226.91
	Township Interest	\$0.00
	Total Interest	\$226.91

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$17,581.59
07/31/2002	\$108,836.76
08/29/2002	\$14,204.07
09/27/2002	\$86,300.58
10/30/2002	\$5,244.68
11/21/2002	\$2,414.18
01/30/2003	\$289.57
Totals: 7 Distributions	\$234,871.43
Interest Distribution Date	Amount
01/24/2003	\$225.10
01/31/2003	\$1.81
Totals: 2 Distributions	\$226.91
Grand Totals: 9 Distributions	\$235,098.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$149,923.85	\$149,923.85	\$0.00	\$0.00	\$144.85	\$0.00
054 - GENERAL ASSISTANCE	\$84,947.58	\$84,947.58	\$0.00	\$0.00	\$82.06	\$0.00
Totals	\$234,871.43	\$234,871.43	\$0.00	\$0.00	\$226.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$7.13	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$154.00	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$41.72	REDEEMED TAXES by TBA
Totals 3 entries			\$202.85	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Real Estate Abatement	\$2.92	SIE by TBA
Totals 1 entries			\$2.92	

Final Settlement Sheet Adams County 3U01

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$5,754.92	+	Real Estate	\$5,663.06
+	Supplements	\$0.00	+	Railroad	\$34.88
-	Cancellations	\$33.97	+	Mobile Home	\$0.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$12.42
+	Mobile Home	\$2.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.24
+	Misc. Adjustments	\$12.42	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,735.61	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$5,711.41
+	Prior Year Mobile Home Tax	\$0.24	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$5,735.85	+	Forfeited Tax	\$1.43
				Total	\$5,712.84

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$330.84
07/31/2002	\$2,805.95
08/29/2002	\$279.41
09/27/2002	\$2,041.33
10/30/2002	\$188.44
11/21/2002	\$64.39
01/30/2003	\$1.05
Totals: 7 Distributions	\$5,711.41
Interest Distribution Date	Amount
01/24/2003	\$5.48
01/31/2003	\$0.01
Totals: 2 Distributions	\$5.49
Grand Totals: 9 Distributions	\$5,716.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,711.41	\$5,711.41	\$0.00	\$0.00	\$5.49	\$0.00
Totals	\$5,711.41	\$5,711.41	\$0.00	\$0.00	\$5.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$6.69	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$5.73	REDEEMED TAXES by TBA
Totals 2 entries			\$12.42	

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

Current Year Taxes Due	
Original Amount Due	\$5,650.87
+ Supplements	\$0.00
- Cancellations	\$0.93
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,650.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,650.89

Current Year Taxes Paid	
Real Estate	\$5,508.28
Railroad	\$140.72
Mobile Home	\$0.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,649.61
+ Hold Back	\$0.00
+ County Trustee	\$6.10
+ Forfeited Tax	\$0.34
Total	\$5,656.05

Interest Distribution

County Interest	\$5.42
Township Interest	\$0.00
Total Interest	\$5.42

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$413.18
07/31/2002	\$2,932.91
08/29/2002	\$301.47
09/27/2002	\$1,807.98
10/30/2002	\$187.21
11/21/2002	\$6.25
01/30/2003	\$0.61
Totals: 7 Distributions	\$5,649.61
Interest Distribution Date	Amount
01/24/2003	\$5.42
Totals: 1 Distributions	\$5.42
Grand Totals: 8 Distributions	\$5,655.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,649.61	\$5,649.61	\$0.00	\$0.00	\$5.42	\$0.00
Totals	\$5,649.61	\$5,649.61	\$0.00	\$0.00	\$5.42	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$5,427.99
+ Supplements	\$0.62
- Cancellations	\$15.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.02
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,416.51
+ Prior Year Real Estate Tax	\$0.49
+ Prior Year Mobile Home Tax	\$0.57
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,417.57

Current Year Taxes Paid	
Real Estate	\$5,344.42
Railroad	\$59.14
Mobile Home	\$1.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.49
Prior Year Mobile Home	\$0.57
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,406.61
+ Hold Back	\$0.00
+ County Trustee	\$1.01
+ Forfeited Tax	\$1.03
Total	\$5,408.65

Interest Distribution

County Interest	\$5.21
Township Interest	\$0.00
Total Interest	\$5.21

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$277.11
07/31/2002	\$2,716.34
08/29/2002	\$269.62
09/27/2002	\$2,012.74
10/30/2002	\$99.57
11/21/2002	\$28.67
01/30/2003	\$2.56
Totals: 7 Distributions	\$5,406.61
Interest Distribution Date	Amount
01/24/2003	\$5.19
01/31/2003	\$0.02
Totals: 2 Distributions	\$5.21
Grand Totals: 9 Distributions	\$5,411.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,406.61	\$5,406.61	\$0.00	\$0.00	\$5.21	\$0.00
Totals	\$5,406.61	\$5,406.61	\$0.00	\$0.00	\$5.21	\$0.00

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$9,000.26	
+	Supplements	\$9.52	
-	Cancellations	\$4.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.01	
	Adjusted Amount Due	\$9,017.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,020.13	

Current Year Taxes Paid

	Real Estate	\$8,994.61
	Railroad	\$0.00
	Mobile Home	\$8.39
	Misc. Adjustments	\$1.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,006.25
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$3.40
	Total	\$9,012.25

Interest Distribution

	County Interest	\$8.70
	Township Interest	\$0.00
	Total Interest	\$8.70

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$326.32
07/31/2002	\$4,642.22
08/29/2002	\$348.81
09/27/2002	\$3,378.92
10/30/2002	\$198.50
11/21/2002	\$100.85
01/30/2003	\$10.63
Totals: 7 Distributions	\$9,006.25
Interest Distribution Date	Amount
01/24/2003	\$8.63
01/31/2003	\$0.07
Totals: 2 Distributions	\$8.70
Grand Totals: 9 Distributions	\$9,014.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,006.25	\$9,006.25	\$0.00	\$0.00	\$8.70	\$0.00
Totals	\$9,006.25	\$9,006.25	\$0.00	\$0.00	\$8.70	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$1.01	REDEEMED TAXES by TBA
Totals 1 entries			\$1.01	

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$5,280.25	
+	Supplements	\$0.63	
-	Cancellations	\$1.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.00	
	Adjusted Amount Due	\$5,293.45	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.35	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,299.80	

Current Year Taxes Paid

	Real Estate	\$5,277.51
	Railroad	\$0.00
	Mobile Home	\$4.16
	Misc. Adjustments	\$4.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.35
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,292.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.20
	Total	\$5,298.22

Interest Distribution

	County Interest	\$5.14
	Township Interest	\$0.00
	Total Interest	\$5.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$327.59
07/31/2002	2,588.94
08/29/2002	\$338.35
09/27/2002	1,817.53
10/30/2002	\$136.17
11/21/2002	\$72.93
01/30/2003	\$10.51
Totals: 7 Distributions	\$5,292.02
Interest Distribution Date	Amount
01/24/2003	\$5.07
01/31/2003	\$0.07
Totals: 2 Distributions	\$5.14
Grand Totals: 9 Distributions	\$5,297.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,292.02	\$5,292.02	\$0.00	\$0.00	\$5.14	\$0.00
Totals	\$5,292.02	\$5,292.02	\$0.00	\$0.00	\$5.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$1.41	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$2.59	REDEEMED TAXES by TBA
	Totals	2 entries	\$4.00	

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

Current Year Taxes Due	
Original Amount Due	\$7,535.12
+ Supplements	\$1.69
- Cancellations	\$5.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.22
Adjusted Amount Due	\$7,541.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,543.49

Current Year Taxes Paid	
Real Estate	\$7,497.14
Railroad	\$0.00
Mobile Home	\$6.22
Misc. Adjustments	\$2.22
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,507.61
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$2.03
Total	\$7,512.29

Interest Distribution

County Interest	\$7.25
Township Interest	\$0.00
Total Interest	\$7.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$374.12
07/31/2002	\$3,639.35
08/29/2002	\$266.78
09/27/2002	\$2,935.10
10/30/2002	\$184.89
11/21/2002	\$99.12
01/30/2003	\$8.25
Totals: 7 Distributions	\$7,507.61
Interest Distribution Date	Amount
01/24/2003	\$7.25
01/31/2003	\$0.05
Totals: 2 Distributions	\$7.25
Grand Totals: 9 Distributions	\$7,514.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,507.61	\$7,507.61	\$0.00	\$0.00	\$7.25	\$0.00
Totals	\$7,507.61	\$7,507.61	\$0.00	\$0.00	\$7.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.22	REDEEMED TAXES by TBA
Totals	1 entries		\$2.22	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$5,771.34	
+	Supplements	\$0.00	
-	Cancellations	\$1.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,772.35	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,772.35	

Current Year Taxes Paid

	Real Estate	\$5,755.76
	Railroad	\$12.62
	Mobile Home	\$1.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,769.94
	Hold Back	\$0.00
	County Trustee	\$15.00
	Forfeited Tax	\$1.37
	Total	\$5,786.31

Interest Distribution

	County Interest	\$5.55
	Township Interest	\$0.00
	Total Interest	\$5.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$399.14
07/31/2002	\$2,786.55
08/29/2002	\$283.50
09/27/2002	\$2,114.93
10/30/2002	\$146.18
11/21/2002	\$38.08
01/30/2003	\$1.56
Totals: 7 Distributions	\$5,769.94
Interest Distribution Date	Amount
01/24/2003	\$5.54
01/31/2003	\$0.01
Totals: 2 Distributions	\$5.55
Grand Totals: 9 Distributions	\$5,775.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,769.94	\$5,769.94	\$0.00	\$0.00	\$5.55	\$0.00
Totals	\$5,769.94	\$5,769.94	\$0.00	\$0.00	\$5.55	\$0.00

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$101,194.04	
+	Supplements	\$30.41	
-	Cancellations	\$90.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.52	
+/-	Road & Bridge Transfer	\$6,659.96	
+	Misc. Adjustments	\$31.73	
	Adjusted Amount Due	\$107,831.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,831.93	

Current Year Taxes Paid

	Real Estate	\$106,626.20
	Railroad	\$1,159.94
	Mobile Home	\$6.52
	Misc. Adjustments	\$31.73
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,824.39
+	Hold Back	\$0.00
+	County Trustee	\$344.44
+	Forfeited Tax	\$0.00
	Total	\$108,168.83

Interest Distribution

	County Interest	\$103.50
	Township Interest	\$0.00
	Total Interest	\$103.50

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$6,666.07	\$6,659.96
Totals	\$6,666.07	\$6,659.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$5,380.86
07/31/2002	\$52,743.42
08/29/2002	\$5,041.02
09/27/2002	\$41,699.99
10/30/2002	\$2,209.06
11/21/2002	\$743.52
01/30/2003	\$6.52
Totals: 7 Distributions	\$107,824.39
Interest Distribution Date	Amount
01/24/2003	\$103.46
01/31/2003	\$0.04
Totals: 2 Distributions	\$103.50
Grand Totals: 9 Distributions	\$107,927.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,993.35	\$23,993.35	\$0.00	\$0.00	\$24.58	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$10,097.12	\$10,097.12	\$0.00	\$0.00	\$10.33	\$0.00
007 - GENERAL ROAD	\$6,659.96	\$6,659.96	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,998.55	\$5,998.55	\$0.00	\$0.00	\$6.13	\$0.00
019 - COMMUNITY BUILDING	\$5,998.55	\$5,998.55	\$0.00	\$0.00	\$6.13	\$0.00
025 - GARBAGE DISPOSAL	\$5,498.59	\$5,498.59	\$0.00	\$0.00	\$5.62	\$0.00
027 - AUDIT	\$6,998.45	\$6,998.45	\$0.00	\$0.00	\$7.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$25,493.13	\$25,493.13	\$0.00	\$0.00	\$26.08	\$0.00
041 - STREET LIGHTING	\$3,999.54	\$3,999.54	\$0.00	\$0.00	\$4.09	\$0.00
047 - SOCIAL SECURITY	\$9,087.61	\$9,087.61	\$0.00	\$0.00	\$9.29	\$0.00
065 - FORESTRY PROGRAM	\$3,999.54	\$3,999.54	\$0.00	\$0.00	\$4.09	\$0.00
Totals	\$107,824.39	\$107,824.39	\$0.00	\$0.00	\$103.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$29.75	REDEEMED TAXES 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>
2001	RE - Real Estate	Back Tax Supplement	\$1.98	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals			2 entries	\$31.73

Final Settlement Sheet

Adams County

4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,200.55	+	Real Estate	\$15,994.55
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$26.59	+	Mobile Home	\$2.91
-	Abatements/Refunds	\$18.42	+	Misc. Adjustments	\$193.41
+	Mobile Home	\$15.74	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,083.12	+	Prior Year Mobile Home	\$2.79
+	Misc. Adjustments	\$193.41	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,447.81	-	Abatements/Refunds	\$18.42
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$16,175.24
+	Prior Year Mobile Home Tax	\$2.79	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$335.51
	Total Amount Due	\$16,450.60	+	Forfeited Tax	\$12.83
				Total	\$16,523.58

Interest Distribution

County Interest	\$15.57
Township Interest	\$0.00
Total Interest	\$15.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$2,112.44	\$2,083.12
Totals	\$2,112.44	\$2,083.12

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,087.32
07/31/2002	\$7,067.36
08/29/2002	\$723.17
09/27/2002	\$5,578.16
10/30/2002	\$1,119.56
11/21/2002	\$593.97
01/30/2003	\$5.70
Totals: 7 Distributions	\$16,175.24
Interest Distribution Date	Amount
01/24/2003	\$15.53
01/31/2003	\$0.04
Totals: 2 Distributions	\$15.57
Grand Totals: 9 Distributions	\$16,190.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,465.77	\$4,465.77	\$0.00	\$0.00	\$4.94	\$0.00
007 - GENERAL ROAD	\$2,083.12	\$2,083.12	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,290.14	\$1,290.14	\$0.00	\$0.00	\$1.42	\$0.00
025 - GARBAGE DISPOSAL	\$2,183.24	\$2,183.24	\$0.00	\$0.00	\$2.42	\$0.00
027 - AUDIT	\$1,290.14	\$1,290.14	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,366.48	\$4,366.48	\$0.00	\$0.00	\$4.82	\$0.00
065 - FORESTRY PROGRAM	\$496.35	\$496.35	\$0.00	\$0.00	\$0.55	\$0.00
Totals	\$16,175.24	\$16,175.24	\$0.00	\$0.00	\$15.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$112.75	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$73.87	REDEEMED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$6.79	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals 3 entries			\$193.41	

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$18.42		AUCTION-ROAD DISTRICT ADJUSTMENT by TBA
\$18.42		

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$1,380.08
+ Supplements	\$0.00
- Cancellations	\$60.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.48
+/- Road & Bridge Transfer	\$791.22
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,115.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,115.98

Current Year Taxes Paid	
+ Real Estate	\$2,067.60
+ Railroad	\$42.90
+ Mobile Home	\$1.06
+ 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	\$2,111.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.42
Total	\$2,115.98

Interest Distribution

County Interest	\$2.04
Township Interest	\$0.00
Total Interest	\$2.04

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$797.32	\$791.22
Totals	\$797.32	\$791.22

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$140.62
07/31/2002	\$960.80
08/29/2002	\$143.92
09/27/2002	\$765.43
10/30/2002	\$98.03
11/21/2002	\$1.70
01/30/2003	\$1.06
Totals: 7 Distributions	\$2,111.56
Interest Distribution Date	Amount
01/24/2003	\$2.03
01/31/2003	\$0.01
Totals: 2 Distributions	\$2.04
Grand Totals: 9 Distributions	\$2,113.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,320.34	\$1,320.34	\$0.00	\$0.00	\$2.04	\$0.00
007 - GENERAL ROAD	\$791.22	\$791.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,111.56	\$2,111.56	\$0.00	\$0.00	\$2.04	\$0.00

Final Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$858.00
+ Supplements	\$0.00
- Cancellations	\$38.85
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$912.01
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,731.16
+ Prior Year Real Estate Tax	(\$19.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,711.49

Current Year Taxes Paid	
Real Estate	\$1,731.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$19.67)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,711.49
+ Hold Back	\$0.00
+ County Trustee	\$2.39
+ Forfeited Tax	\$0.00
Total	\$1,713.88

Interest Distribution

County Interest	\$1.64
Township Interest	\$0.00
Total Interest	\$1.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$781.50	\$770.66
GILMER ROAD DIST	\$141.35	\$141.35
Totals	\$922.85	\$912.01

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$35.67
07/31/2002	\$858.80
08/29/2002	\$68.87
09/27/2002	\$647.10
10/30/2002	\$42.02
11/21/2002	\$59.03
Totals: 6 Distributions	\$1,711.49
Interest Distribution Date	Amount
01/24/2003	\$1.64
Totals: 1 Distributions	\$1.64
Grand Totals: 7 Distributions	\$1,713.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$799.48	\$799.48	\$0.00	\$0.00	\$1.64	\$0.00
007 - GENERAL ROAD	\$912.01	\$912.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,711.49	\$1,711.49	\$0.00	\$0.00	\$1.64	\$0.00

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$12,406.62	
+	Supplements	\$0.00	
-	Cancellations	\$125.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,957.76	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,238.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,238.48	

Current Year Taxes Paid

	Real Estate	\$14,996.50
	Railroad	\$233.52
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,230.02
	Hold Back	\$0.00
	County Trustee	\$32.71
	Forfeited Tax	\$0.00
	Total	\$15,262.73

Interest Distribution

	County Interest	\$14.61
	Township Interest	\$0.00
	Total Interest	\$14.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$174.90	\$174.08
NORTHEAST ROAD DIST	\$2,544.69	\$2,543.96
HOUSTON ROAD DIST	\$239.72	\$239.72
Totals	\$2,959.31	\$2,957.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,171.09
07/31/2002	\$6,803.28
08/29/2002	\$1,014.00
09/27/2002	\$4,972.49
10/30/2002	\$1,259.78
11/21/2002	\$9.38
Totals: 6 Distributions	\$15,230.02
Interest Distribution Date	Amount
01/24/2003	\$14.61
Totals: 1 Distributions	\$14.61
Grand Totals: 7 Distributions	\$15,244.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,696.88	\$7,696.88	\$0.00	\$0.00	\$9.16	\$0.00
007 - GENERAL ROAD	\$2,957.76	\$2,957.76	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,484.05	\$1,484.05	\$0.00	\$0.00	\$1.77	\$0.00
047 - SOCIAL SECURITY	\$2,497.70	\$2,497.70	\$0.00	\$0.00	\$2.97	\$0.00
067 - PUBLIC COMFORT STATION	\$593.63	\$593.63	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$15,230.02	\$15,230.02	\$0.00	\$0.00	\$14.61	\$0.00

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due	
Original Amount Due	\$720.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$239.11
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$959.13
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$959.13

Current Year Taxes Paid	
Real Estate	\$759.51
Railroad	\$199.62
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	\$959.13
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$959.13

Interest Distribution	
County Interest	\$0.92
Township Interest	\$0.00
Total Interest	\$0.92

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$239.18	\$239.11
Totals	\$239.18	\$239.11

Distribution Summary	
Tax Distribution Date	Amount
06/27/2002	\$44.59
07/31/2002	\$522.12
08/29/2002	\$65.53
09/27/2002	\$291.97
10/30/2002	\$34.73
11/21/2002	\$0.19
Totals: 6 Distributions	\$959.13
Interest Distribution Date	Amount
01/24/2003	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 7 Distributions	\$960.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$720.02	\$720.02	\$0.00	\$0.00	\$0.92	\$0.00
007 - GENERAL ROAD	\$239.11	\$239.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$959.13	\$959.13	\$0.00	\$0.00	\$0.92	\$0.00

Final Settlement Sheet

Adams County

4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due	
Original Amount Due	\$7,480.75
+ Supplements	\$0.00
- Cancellations	\$13.05
- Abatements/Refunds	\$2.82
+ Mobile Home	\$6.69
+/- Road & Bridge Transfer	\$2,766.85
+ Misc. Adjustments	\$17.61
Adjusted Amount Due	\$10,256.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.25
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,257.28

Current Year Taxes Paid	
Real Estate	\$10,220.72
Railroad	\$0.00
Mobile Home	\$5.44
Misc. Adjustments	\$17.61
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.25
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$2.82
Total Collected	\$10,242.20
+ Hold Back	\$0.00
+ County Trustee	\$22.57
+ Forfeited Tax	\$1.25
Total	\$10,266.02

Interest Distribution

County Interest	\$9.86
Township Interest	\$0.00
Total Interest	\$9.86

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$2,768.56	\$2,766.85
Totals	\$2,768.56	\$2,766.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$904.43
07/31/2002	\$4,615.80
08/29/2002	\$484.37
09/27/2002	\$3,862.57
10/30/2002	\$205.75
11/21/2002	\$162.59
01/30/2003	\$6.69
Totals: 7 Distributions	\$10,242.20
Interest Distribution Date	Amount
01/24/2003	\$9.82
01/31/2003	\$0.04
Totals: 2 Distributions	\$9.86
Grand Totals: 9 Distributions	\$10,252.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,038.40	\$5,038.40	\$0.00	\$0.00	\$6.64	\$0.00
007 - GENERAL ROAD	\$2,766.85	\$2,766.85	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,042.54	\$1,042.54	\$0.00	\$0.00	\$1.38	\$0.00
027 - AUDIT	\$1,042.54	\$1,042.54	\$0.00	\$0.00	\$1.38	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$351.87	\$351.87	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$10,242.20	\$10,242.20	\$0.00	\$0.00	\$9.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$17.61	REDEEMED TAXES by TBA
Totals	1 entries		\$17.61	

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$2.82		REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
\$2.82		

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

Current Year Taxes Due

	Original Amount Due	\$1,232.07	
+	Supplements	\$0.00	
-	Cancellations	\$6.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.81	
+/-	Road & Bridge Transfer	\$516.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,757.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,759.26	

Current Year Taxes Paid

	Real Estate	\$1,742.70
	Railroad	\$0.00
	Mobile Home	\$13.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,757.91
	Hold Back	\$0.00
	County Trustee	\$0.94
	Forfeited Tax	\$1.13
	Total	\$1,759.98

Interest Distribution

	County Interest	\$1.77
	Township Interest	\$0.00
	Total Interest	\$1.77

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$516.74	\$516.74
Totals	\$516.74	\$516.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$112.87
07/31/2002	\$878.84
08/29/2002	\$39.01
09/27/2002	\$656.94
10/30/2002	\$18.67
11/21/2002	\$36.37
01/30/2003	\$15.21
Totals: 7 Distributions	\$1,757.91
Interest Distribution Date	Amount
01/24/2003	\$1.67
01/31/2003	\$0.10
Totals: 2 Distributions	\$1.77
Grand Totals: 9 Distributions	\$1,759.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$975.22	\$975.22	\$0.00	\$0.00	\$1.39	\$0.00
007 - GENERAL ROAD	\$516.74	\$516.74	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$265.95	\$265.95	\$0.00	\$0.00	\$0.38	\$0.00
Totals	\$1,757.91	\$1,757.91	\$0.00	\$0.00	\$1.77	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$2,827.18
+ Supplements	\$0.00
- Cancellations	\$8.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.11
+/- Road & Bridge Transfer	\$1,816.74
+ Misc. Adjustments	\$5.60
Adjusted Amount Due	\$4,642.89
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,642.89

Current Year Taxes Paid	
Real Estate	\$4,601.10
Railroad	\$0.00
Mobile Home	\$2.11
Misc. Adjustments	\$5.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,608.81
+ Hold Back	\$0.00
+ County Trustee	\$11.02
+ Forfeited Tax	\$0.00
Total	\$4,619.83

Interest Distribution

County Interest	\$4.43
Township Interest	\$0.00
Total Interest	\$4.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$1,822.23	\$1,816.74
Totals	\$1,822.23	\$1,816.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$316.91
07/31/2002	\$2,134.09
08/29/2002	\$319.67
09/27/2002	\$1,436.53
10/30/2002	\$234.89
11/21/2002	\$164.61
01/30/2003	\$2.11
Totals: 7 Distributions	\$4,608.81
Interest Distribution Date	Amount
01/24/2003	\$4.42
01/31/2003	\$0.01
Totals: 2 Distributions	\$4.43
Grand Totals: 9 Distributions	\$4,613.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,792.07	\$2,792.07	\$0.00	\$0.00	\$4.43	\$0.00
007 - GENERAL ROAD	\$1,816.74	\$1,816.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,608.81	\$4,608.81	\$0.00	\$0.00	\$4.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.39	REDEEMED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$2.21	REDEEMED TAXES-ROAD DISTRICT ADJUSTMENT by TBA
Totals	2 entries		\$5.60	

Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$9,725.90	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.11	
+/-	Road & Bridge Transfer	\$12,503.11	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$22,230.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,230.12	

Current Year Taxes Paid

	Real Estate	\$22,223.75
	Railroad	\$0.00
	Mobile Home	\$1.11
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,224.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,224.86

Interest Distribution

	County Interest	\$21.33
	Township Interest	\$0.00
	Total Interest	\$21.33

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$12,506.02	\$12,503.11
Totals	\$12,506.02	\$12,503.11

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,211.44
07/31/2002	\$10,995.98
08/29/2002	\$1,178.51
09/27/2002	\$7,928.21
10/30/2002	\$734.96
11/21/2002	\$174.65
01/30/2003	\$1.11
Totals: 7 Distributions	\$22,224.86
Interest Distribution Date	Amount
01/24/2003	\$21.32
01/31/2003	\$0.01
Totals: 2 Distributions	\$21.33
Grand Totals: 9 Distributions	\$22,246.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,400.57	\$9,400.57	\$0.00	\$0.00	\$20.63	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$12,503.11	\$12,503.11	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$321.18	\$321.18	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$22,224.86	\$22,224.86	\$0.00	\$0.00	\$21.33	\$0.00

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$8,291.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.46	
+/-	Road & Bridge Transfer	\$4,124.65	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,419.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,419.33	

Current Year Taxes Paid

	Real Estate	\$12,414.43
	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	\$12,414.43
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$3.46
	Total	\$12,418.21

Interest Distribution

	County Interest	\$11.91
	Township Interest	\$0.00
	Total Interest	\$11.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,124.93	\$4,124.65
Totals	\$4,124.93	\$4,124.65

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$753.10
07/31/2002	\$5,813.46
08/29/2002	\$727.87
09/27/2002	\$4,530.47
10/30/2002	\$454.94
11/21/2002	\$134.59
Totals: 6 Distributions	\$12,414.43
Interest Distribution Date	Amount
01/24/2003	\$11.91
Totals: 1 Distributions	\$11.91
Grand Totals: 7 Distributions	\$12,426.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,289.78	\$8,289.78	\$0.00	\$0.00	\$11.91	\$0.00
007 - GENERAL ROAD	\$4,124.65	\$4,124.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,414.43	\$12,414.43	\$0.00	\$0.00	\$11.91	\$0.00

Final Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$2,358.09
+ Supplements	\$0.00
- Cancellations	\$7.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.50
+/- Road & Bridge Transfer	\$851.26
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,203.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,203.06

Current Year Taxes Paid	
Real Estate	\$3,201.56
Railroad	\$0.00
Mobile Home	\$1.50
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,203.06
+ Hold Back	\$0.00
+ County Trustee	\$121.95
+ Forfeited Tax	\$0.00
Total	\$3,325.01

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$851.33	\$851.26
Totals	\$851.33	\$851.26

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$204.64
07/31/2002	\$1,502.23
08/29/2002	\$139.49
09/27/2002	\$1,093.70
10/30/2002	\$223.38
11/21/2002	\$38.12
01/30/2003	\$1.50
Totals: 7 Distributions	\$3,203.06
Interest Distribution Date	Amount
01/24/2003	\$3.07
01/31/2003	\$0.01
Totals: 2 Distributions	\$3.08
Grand Totals: 9 Distributions	\$3,206.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,351.80	\$2,351.80	\$0.00	\$0.00	\$3.08	\$0.00
007 - GENERAL ROAD	\$851.26	\$851.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,203.06	\$3,203.06	\$0.00	\$0.00	\$3.08	\$0.00

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$4,737,584.91	
+	Supplements	\$1,149.27	
-	Cancellations	\$22,951.41	
-	Abatements/Refunds	\$43.86	
+	Mobile Home	\$6,093.05	
+/-	Road & Bridge Transfer	\$879.85	
+	Misc. Adjustments	\$3,449.18	
	Adjusted Amount Due	\$4,726,160.99	
+	Prior Year Real Estate Tax	\$10,167.62	
+	Prior Year Mobile Home Tax	\$1,527.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,737,856.55	

Current Year Taxes Paid

	Real Estate	\$4,706,738.77
+	Railroad	\$7,334.66
+	Mobile Home	\$4,222.98
+	Misc. Adjustments	\$3,449.18
+	Prior Year Real Estate	\$10,167.62
+	Prior Year Mobile Home	\$1,527.94
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$43.86
	Total Collected	\$4,733,397.29
+	Hold Back	\$0.00
+	County Trustee	\$7,863.36
+	Forfeited Tax	\$1,659.34
	Total	\$4,742,919.99

Interest Distribution

	County Interest	\$4,572.43
	Township Interest	\$0.00
	Total Interest	\$4,572.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$100.90	\$100.90
MELROSE ROAD DIST	\$447.25	\$447.19
RIVERSIDE ROAD DIST	\$331.81	\$331.76
Totals	\$879.96	\$879.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$353,566.73
07/31/2002	\$2,194,561.35
08/29/2002	\$286,024.29
09/27/2002	\$1,740,318.26
10/30/2002	\$105,409.36
11/21/2002	\$47,766.38
01/30/2003	\$5,750.92
Totals: 7 Distributions	\$4,733,397.29
Interest Distribution Date	Amount
01/24/2003	\$4,536.45
01/31/2003	\$35.98
Totals: 2 Distributions	\$4,572.43
Grand Totals: 9 Distributions	\$4,737,969.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,147,441.29	\$2,147,441.29	\$0.00	\$0.00	\$2,074.79	\$0.00
003 - BONDS AND INTEREST	\$770,165.16	\$770,165.16	\$0.00	\$0.00	\$744.12	\$0.00
007 - GENERAL ROAD	\$879.85	\$879.85	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$350,698.48	\$350,698.48	\$0.00	\$0.00	\$338.84	\$0.00
015 - POLICE PENSION	\$509,559.63	\$509,559.63	\$0.00	\$0.00	\$492.32	\$0.00
016 - LIBRARY	\$954,652.88	\$954,652.88	\$0.00	\$0.00	\$922.36	\$0.00
Totals	\$4,733,397.29	\$4,733,397.29	\$0.00	\$0.00	\$4,572.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$101.50	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$2,583.87	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$763.81	REDEEMED TAXES by TBA
	Totals	3 entries	\$3,449.18	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2001	RE - Real Estate	Real Estate Abatement
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$43.86		SIE by TBA
\$43.86		

Final Settlement Sheet
Adams County
4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$6,975.40	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,328.71	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,304.11	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,304.11	

Current Year Taxes Paid

	Real Estate	\$10,304.11
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,304.11
+	Hold Back	\$0.00
+	County Trustee	\$19.19
+	Forfeited Tax	\$0.00
	Total	\$10,323.30

Interest Distribution

	County Interest	\$9.89
	Township Interest	\$0.00
	Total Interest	\$9.89

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$3,328.71	\$3,328.71
Totals	\$3,328.71	\$3,328.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$795.51
07/31/2002	\$4,980.02
08/29/2002	\$307.85
09/27/2002	\$4,007.57
10/30/2002	\$152.30
11/21/2002	\$60.86
Totals: 6 Distributions	\$10,304.11
Interest Distribution Date	Amount
01/24/2003	\$9.89
Totals: 1 Distributions	\$9.89
Grand Totals: 7 Distributions	\$10,314.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,975.40	\$6,975.40	\$0.00	\$0.00	\$9.89	\$0.00
007 - GENERAL ROAD	\$3,328.71	\$3,328.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,304.11	\$10,304.11	\$0.00	\$0.00	\$9.89	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,030.74
+ Supplements	\$2.72
- Cancellations	\$8.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.58
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.76
Adjusted Amount Due	\$9,028.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,028.71

Current Year Taxes Paid	
Real Estate	\$8,921.18
Railroad	\$103.52
Mobile Home	\$0.58
Misc. Adjustments	\$2.76
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,028.04
+ Hold Back	\$0.00
+ County Trustee	\$29.63
+ Forfeited Tax	\$0.00
Total	\$9,057.67

Interest Distribution

County Interest	\$8.66
Township Interest	\$0.00
Total Interest	\$8.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$454.69
07/31/2002	\$4,406.93
08/29/2002	\$427.57
09/27/2002	\$3,485.84
10/30/2002	\$189.63
11/21/2002	\$62.80
01/30/2003	\$0.58
Totals: 7 Distributions	\$9,028.04
Interest Distribution Date	Amount
01/24/2003	\$8.66
Totals: 1 Distributions	\$8.66
Grand Totals: 8 Distributions	\$9,036.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,028.04	\$9,028.04	\$0.00	\$0.00	\$8.66	\$0.00
Totals	\$9,028.04	\$9,028.04	\$0.00	\$0.00	\$8.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.76	REDEEMED TAXES by TBA
Totals	1 entries		\$2.76	

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,884.29	+	Real Estate	\$2,883.11
+	Supplements	\$0.99	+	Railroad	\$0.00
-	Cancellations	\$1.29	+	Mobile Home	\$0.63
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.37
+	Mobile Home	\$3.32	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.57
+	Misc. Adjustments	\$2.37	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,889.68	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$2,891.68
+	Prior Year Mobile Home Tax	\$5.57	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$2,895.25	+	Forfeited Tax	\$2.69
				Total	\$2,894.37

Interest Distribution

County Interest	\$2.81
Township Interest	\$0.00
Total Interest	\$2.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$164.22
07/31/2002	\$1,480.56
08/29/2002	\$238.19
09/27/2002	\$913.46
10/30/2002	\$65.49
11/21/2002	\$23.56
01/30/2003	\$6.20
Totals: 7 Distributions	\$2,891.68
Interest Distribution Date	Amount
01/24/2003	\$2.77
01/31/2003	\$0.04
Totals: 2 Distributions	\$2.81
Grand Totals: 9 Distributions	\$2,894.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,891.68	\$2,891.68	\$0.00	\$0.00	\$2.81	\$0.00
Totals	\$2,891.68	\$2,891.68	\$0.00	\$0.00	\$2.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$2.37	REDEEMED TAXES by TBA
Totals	1 entries		\$2.37	

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due		Current Year Taxes Paid				
	Original Amount Due	\$2,107,046.76	+		Real Estate	\$2,092,936.59
+	Supplements	\$511.15	+		Railroad	\$3,262.10
-	Cancellations	\$10,207.69	+		Mobile Home	\$1,878.17
-	Abatements/Refunds	\$10.65	+		Misc. Adjustments	\$1,354.71
+	Mobile Home	\$2,709.89	+		Prior Year Real Estate	\$4,447.44
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$662.13
+	Misc. Adjustments	\$1,354.71	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,101,404.17	-		Abatements/Refunds	\$10.65
+	Prior Year Real Estate Tax	\$4,447.44	+		Total Collected	\$2,104,530.49
+	Prior Year Mobile Home Tax	\$662.13	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$4,340.03
	Total Amount Due	\$2,106,513.74	+		Forfeited Tax	\$715.41
					Total	\$2,109,585.93

Interest Distribution

County Interest	\$2,032.87
Township Interest	\$0.00
Total Interest	\$2,032.87

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$157,150.01
07/31/2002	\$975,847.03
08/29/2002	\$127,200.53
09/27/2002	\$773,852.93
10/30/2002	\$46,873.59
11/21/2002	\$21,066.10
01/30/2003	\$2,540.30
Totals: 7 Distributions	\$2,104,530.49
Interest Distribution Date	Amount
01/24/2003	\$2,016.97
01/31/2003	\$15.90
Totals: 2 Distributions	\$2,032.87
Grand Totals: 9 Distributions	\$2,106,563.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$437,622.37	\$437,622.37	\$0.00	\$0.00	\$422.71	\$0.00
003 - BONDS AND INTEREST	\$745,774.06	\$745,774.06	\$0.00	\$0.00	\$720.38	\$0.00
005 - PENSION/I.M.R.F.	\$87,417.98	\$87,417.98	\$0.00	\$0.00	\$84.44	\$0.00
014 - POLICE PROTECTION	\$69,948.28	\$69,948.28	\$0.00	\$0.00	\$67.57	\$0.00
027 - AUDIT	\$11,412.87	\$11,412.87	\$0.00	\$0.00	\$11.03	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$193,042.27	\$193,042.27	\$0.00	\$0.00	\$186.47	\$0.00
047 - SOCIAL SECURITY	\$130,586.13	\$130,586.13	\$0.00	\$0.00	\$126.14	\$0.00
060 - UNEMPLOYMENT INS	\$47,962.25	\$47,962.25	\$0.00	\$0.00	\$46.33	\$0.00
107 - HISTORICAL MUSEUM	\$100,687.06	\$100,687.06	\$0.00	\$0.00	\$97.26	\$0.00
122 - RECREATION	\$262,571.74	\$262,571.74	\$0.00	\$0.00	\$253.63	\$0.00
125 - PAVING & LIGHTING	\$17,505.48	\$17,505.48	\$0.00	\$0.00	\$16.91	\$0.00
Totals	\$2,104,530.49	\$2,104,530.49	\$0.00	\$0.00	\$2,032.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$26.18	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$1,003.75	FORFEITED TAXES 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>
2001	RE - Real Estate	Back Tax Supplement	\$324.78	REDEEMED TAXES by TBA
Totals 3 entries			\$1,354.71	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$10.65	SIE by TBA
Totals 1 entries			\$10.65	

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,025.06	+	Real Estate	\$40,759.43
+ Supplements	\$3.35	+	Railroad	\$1,070.84
- Cancellations	\$90.89	+	Mobile Home	\$13.83
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$42.31
+ Mobile Home	\$22.63	+	Prior Year Real Estate	\$25.62
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.17
+ Misc. Adjustments	\$42.31	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,002.46	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$25.62	Total Collected \$41,917.20		
+ Prior Year Mobile Home Tax	\$5.17	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.61
Total Amount Due	\$42,033.25	+	Forfeited Tax	\$8.80
			Total	\$41,958.61

Interest Distribution

County Interest	\$40.32
Township Interest	\$0.00
Total Interest	\$40.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,066.88
07/31/2002	\$21,431.93
08/29/2002	\$1,915.43
09/27/2002	\$15,514.90
10/30/2002	\$664.08
11/21/2002	\$304.98
01/30/2003	\$19.00
Totals: 7 Distributions	\$41,917.20
Interest Distribution Date	Amount
01/24/2003	\$40.20
01/31/2003	\$0.12
Totals: 2 Distributions	\$40.32
Grand Totals: 9 Distributions	\$41,957.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,701.24	\$38,701.24	\$0.00	\$0.00	\$37.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$599.58	\$599.58	\$0.00	\$0.00	\$0.58	\$0.00
047 - SOCIAL SECURITY	\$2,016.80	\$2,016.80	\$0.00	\$0.00	\$1.94	\$0.00
060 - UNEMPLOYMENT INS	\$599.58	\$599.58	\$0.00	\$0.00	\$0.58	\$0.00
Totals	\$41,917.20	\$41,917.20	\$0.00	\$0.00	\$40.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$38.95	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$3.36	REDEEMED TAXES by TBA
Totals 2 entries			\$42.31	

Final Settlement Sheet Adams County 6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$21,733.96	
+	Supplements	\$0.00	
-	Cancellations	\$119.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$45.63	
	Adjusted Amount Due	\$21,677.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,678.76	

Current Year Taxes Paid

	Real Estate	\$21,411.25
	Railroad	\$122.54
	Mobile Home	\$7.82
	Misc. Adjustments	\$45.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,588.10
	Hold Back	\$0.00
	County Trustee	\$119.29
	Forfeited Tax	\$9.83
	Total	\$21,717.22

Interest Distribution

	County Interest	\$20.76
	Township Interest	\$0.00
	Total Interest	\$20.76

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,408.42
07/31/2002	\$10,553.10
08/29/2002	\$1,047.71
09/27/2002	\$7,535.01
10/30/2002	\$756.72
11/21/2002	\$278.46
01/30/2003	\$8.68
Totals: 7 Distributions	\$21,588.10
Interest Distribution Date	Amount
01/24/2003	\$20.71
01/31/2003	\$0.05
Totals: 2 Distributions	\$20.76
Grand Totals: 9 Distributions	\$21,608.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$19,104.51	\$19,104.51	\$0.00	\$0.00	\$18.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$528.56	\$528.56	\$0.00	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$1,777.99	\$1,777.99	\$0.00	\$0.00	\$1.71	\$0.00
060 - UNEMPLOYMENT INS	\$177.04	\$177.04	\$0.00	\$0.00	\$0.17	\$0.00
Totals	\$21,588.10	\$21,588.10	\$0.00	\$0.00	\$20.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$22.87	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$22.76	REDEEMED TAXES by TBA
	Totals	2 entries	\$45.63	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$79,041.01	+	Real Estate	\$78,707.72
+	Supplements			\$168.56
-	Cancellations			\$43.06
-	Abatements/Refunds			\$5.53
+	Mobile Home			\$20.48
+/-	Road & Bridge Transfer			\$9.88
+	Misc. Adjustments			\$0.00
Adjusted Amount Due				\$0.00
+	Prior Year Real EstateTax			\$20.48
+	Prior Year Mobile Home Tax			\$9.88
+	Prior Year Misc. Adjustments			\$0.00
Total Amount Due				\$79,107.91
		-	Abatements/Refunds	\$0.00
			Total Collected	\$78,955.23
		+	Hold Back	\$0.00
		+	County Trustee	\$41.48
		+	Forfeited Tax	\$17.16
			Total	\$79,013.87

Interest Distribution

County Interest	\$76.04
Township Interest	\$0.00
Total Interest	\$76.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$4,488.02
07/31/2002	\$39,444.48
08/29/2002	\$3,210.48
09/27/2002	\$29,562.47
10/30/2002	\$1,607.72
11/21/2002	\$589.12
01/30/2003	\$52.94
Totals: 7 Distributions	\$78,955.23
Interest Distribution Date	Amount
01/24/2003	\$75.71
01/31/2003	\$0.33
Totals: 2 Distributions	\$76.04
Grand Totals: 9 Distributions	\$79,031.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$78,955.23	\$78,955.23	\$0.00	\$0.00	\$76.04	\$0.00
Totals	\$78,955.23	\$78,955.23	\$0.00	\$0.00	\$76.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$5.53	REDEEMED TAXES by TBA
Totals			1 entries	\$5.53

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

Current Year Taxes Due	
Original Amount Due	\$20,049.57
+ Supplements	\$0.00
- Cancellations	\$4.86
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.98
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$20,049.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,049.69

Current Year Taxes Paid	
Real Estate	\$19,305.87
Railroad	\$733.94
Mobile Home	\$3.20
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,043.01
+ Hold Back	\$0.00
+ County Trustee	\$39.66
+ Forfeited Tax	\$1.78
Total	\$20,084.45

Interest Distribution

County Interest	\$19.25
Township Interest	\$0.00
Total Interest	\$19.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,406.70
07/31/2002	\$10,389.14
08/29/2002	\$827.16
09/27/2002	\$6,600.58
10/30/2002	\$802.46
11/21/2002	\$13.77
01/30/2003	\$3.20
Totals: 7 Distributions	\$20,043.01
Interest Distribution Date	Amount
01/24/2003	\$19.25
01/31/2003	\$0.02
Totals: 2 Distributions	\$19.25
Grand Totals: 9 Distributions	\$20,062.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$16,375.92	\$16,375.92	\$0.00	\$0.00	\$15.74	\$0.00
005 - PENSION/I.M.R.F.	\$789.31	\$789.31	\$0.00	\$0.00	\$0.76	\$0.00
010 - BUILDING & MAINTENANCE	\$723.81	\$723.81	\$0.00	\$0.00	\$0.69	\$0.00
027 - AUDIT	\$219.44	\$219.44	\$0.00	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$986.92	\$986.92	\$0.00	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$943.24	\$943.24	\$0.00	\$0.00	\$0.90	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$4.37	\$4.37	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,043.01	\$20,043.01	\$0.00	\$0.00	\$19.25	\$0.00

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$199,957.63	
+	Supplements	\$4.63	
-	Cancellations	\$115.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,008.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.92	
	Adjusted Amount Due	\$200,863.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$224.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$201,088.63	

Current Year Taxes Paid

	Real Estate	\$198,685.67
+	Railroad	\$1,137.16
+	Mobile Home	\$763.81
+	Misc. Adjustments	\$7.92
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$224.77
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,819.33
+	Hold Back	\$0.00
+	County Trustee	\$66.81
+	Forfeited Tax	\$231.42
	Total	\$201,117.56

Interest Distribution

	County Interest	\$197.94
	Township Interest	\$0.00
	Total Interest	\$197.94

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$12,161.34
07/31/2002	\$94,091.79
08/29/2002	\$9,447.67
09/27/2002	\$78,281.32
10/30/2002	\$3,487.24
11/21/2002	\$2,361.39
01/30/2003	\$988.58
Totals: 7 Distributions	\$200,819.33
Interest Distribution Date	Amount
01/24/2003	\$191.75
01/31/2003	\$6.19
Totals: 2 Distributions	\$197.94
Grand Totals: 9 Distributions	\$201,017.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$200,819.33	\$200,819.33	\$0.00	\$0.00	\$197.94	\$0.00
Totals	\$200,819.33	\$200,819.33	\$0.00	\$0.00	\$197.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$7.92	REDEEMED TAXES by TBA
Totals	1 entries		\$7.92	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,349,624.92	
+	Supplements	\$450.14	
-	Cancellations	\$7,197.52	
-	Abatements/Refunds	\$10.47	
+	Mobile Home	\$4,736.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,053.43	
	Adjusted Amount Due	\$2,348,656.75	
+	Prior Year Real Estate Tax	\$2,363.67	
+	Prior Year Mobile Home Tax	\$1,112.30	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,352,132.72	

Current Year Taxes Paid

	Real Estate	\$2,331,456.40
	Railroad	\$9,913.50
	Mobile Home	\$3,424.36
	Misc. Adjustments	\$1,053.43
	Prior Year Real Estate	\$2,363.67
	Prior Year Mobile Home	\$1,112.30
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$10.47
	Total Collected	\$2,349,313.19
	Hold Back	\$0.00
	County Trustee	\$4,102.10
	Forfeited Tax	\$1,180.59
	Total	\$2,354,595.88

Interest Distribution

	County Interest	\$2,278.33
	Township Interest	\$0.00
	Total Interest	\$2,278.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$158,103.31
07/31/2002	\$1,110,202.39
08/29/2002	\$126,384.03
09/27/2002	\$876,948.34
10/30/2002	\$50,355.45
11/21/2002	\$22,783.01
01/30/2003	\$4,536.66
Totals: 7 Distributions	\$2,349,313.19
Interest Distribution Date	Amount
01/24/2003	\$2,249.94
01/31/2003	\$28.39
Totals: 2 Distributions	\$2,278.33
Grand Totals: 9 Distributions	\$2,351,591.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$216,792.30	\$216,792.30	\$0.00	\$0.00	\$210.25	\$0.00
027 - AUDIT	\$10,682.31	\$10,682.31	\$0.00	\$0.00	\$10.36	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$389,936.65	\$389,936.65	\$0.00	\$0.00	\$378.15	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1,583.43	\$1,583.43	\$0.00	\$0.00	\$1.54	\$0.00
136 - OPERATIONS & MAINTENANCE	\$329,672.08	\$329,672.08	\$0.00	\$0.00	\$319.71	\$0.00
143 - MEDICARE	\$68,111.29	\$68,111.29	\$0.00	\$0.00	\$66.05	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$178,681.70	\$178,681.70	\$0.00	\$0.00	\$173.28	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,153,853.43	\$1,153,853.43	\$0.00	\$0.00	\$1,118.99	\$0.00
Totals	\$2,349,313.19	\$2,349,313.19	\$0.00	\$0.00	\$2,278.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$69.92	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$708.78	FORFEITED TAXES 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>
2001	RE - Real Estate	Back Tax Supplement	\$274.73	REDEEMED TAXES by TBA
Totals 3 entries			\$1,053.43	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$10.47	SIE by TBA
Totals 1 entries			\$10.47	

Final Settlement Sheet

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,334,465.88	
+	Supplements	\$669.56	
-	Cancellations	\$1,513.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,247.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$87.90	
	Adjusted Amount Due	\$1,334,956.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$485.25	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,335,442.11	

Current Year Taxes Paid

	Real Estate	\$1,331,463.68
	Railroad	\$1,924.30
	Mobile Home	\$626.74
	Misc. Adjustments	\$87.90
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$485.25
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,334,587.87
	Hold Back	\$0.00
	County Trustee	\$2,809.61
	Forfeited Tax	\$620.39
	Total	\$1,338,017.87

Interest Distribution

	County Interest	\$1,286.49
	Township Interest	\$0.00
	Total Interest	\$1,286.49

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$90,419.31
07/31/2002	\$636,970.59
08/29/2002	\$70,567.16
09/27/2002	\$496,022.00
10/30/2002	\$32,333.26
11/21/2002	\$7,163.56
01/30/2003	\$1,111.99
Totals: 7 Distributions	\$1,334,587.87
Interest Distribution Date	Amount
01/24/2003	\$1,279.53
01/31/2003	\$6.96
Totals: 2 Distributions	\$1,286.49
Grand Totals: 9 Distributions	\$1,335,874.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$575,643.78	\$575,643.78	\$0.00	\$0.00	\$554.88	\$0.00
003 - BONDS AND INTEREST	\$291,304.50	\$291,304.50	\$0.00	\$0.00	\$280.81	\$0.00
004 - OPER, BLDG & MAINT	\$146,102.67	\$146,102.67	\$0.00	\$0.00	\$140.84	\$0.00
005 - PENSION/I.M.R.F.	\$43,436.83	\$43,436.83	\$0.00	\$0.00	\$41.87	\$0.00
030 - TRANSPORTATION	\$58,441.60	\$58,441.60	\$0.00	\$0.00	\$56.33	\$0.00
031 - WORKING CASH	\$14,609.74	\$14,609.74	\$0.00	\$0.00	\$14.09	\$0.00
033 - SPECIAL EDUCATION	\$11,688.32	\$11,688.32	\$0.00	\$0.00	\$11.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$108,042.89	\$108,042.89	\$0.00	\$0.00	\$104.15	\$0.00
047 - SOCIAL SECURITY	\$70,707.80	\$70,707.80	\$0.00	\$0.00	\$68.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$14,609.74	\$14,609.74	\$0.00	\$0.00	\$14.09	\$0.00
Totals	\$1,334,587.87	\$1,334,587.87	\$0.00	\$0.00	\$1,286.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$87.90	FORFEITED TAXES by TBA
Totals			1 entries	\$87.90

Final Settlement Sheet

Adams County

7U02

Current Year Taxes Due

	Original Amount Due	\$7,393.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,393.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,393.68	

Current Year Taxes Paid

	Real Estate	\$7,393.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,393.68
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,393.68

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/31/2002	\$3,464.96
08/29/2002	\$826.11
09/27/2002	\$3,102.61
Totals: 3 Distributions	\$7,393.68
Interest Distribution Date	Amount
01/24/2003	\$7.09
Totals: 1 Distributions	\$7.09
Grand Totals: 4 Distributions	\$7,400.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,212.09	\$3,212.09	\$0.00	\$0.00	\$3.09	\$0.00
003 - BONDS AND INTEREST	\$1,367.63	\$1,367.63	\$0.00	\$0.00	\$1.31	\$0.00
004 - OPER, BLDG & MAINT	\$654.64	\$654.64	\$0.00	\$0.00	\$0.63	\$0.00
005 - PENSION/I.M.R.F.	\$176.87	\$176.87	\$0.00	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$349.14	\$349.14	\$0.00	\$0.00	\$0.33	\$0.00
031 - WORKING CASH	\$87.29	\$87.29	\$0.00	\$0.00	\$0.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$87.29	\$87.29	\$0.00	\$0.00	\$0.08	\$0.00
033 - SPECIAL EDUCATION	\$69.83	\$69.83	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$944.04	\$944.04	\$0.00	\$0.00	\$0.91	\$0.00
047 - SOCIAL SECURITY	\$312.11	\$312.11	\$0.00	\$0.00	\$0.30	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$87.29	\$87.29	\$0.00	\$0.00	\$0.08	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$45.46	\$45.46	\$0.00	\$0.00	\$0.04	\$0.00
Totals	\$7,393.68	\$7,393.68	\$0.00	\$0.00	\$7.09	\$0.00

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,251,318.07	
+	Supplements	\$319.06	
-	Cancellations	\$1,344.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$988.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$253.16	
	Adjusted Amount Due	\$1,251,533.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$331.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,251,864.77	

Current Year Taxes Paid

	Real Estate	\$1,249,981.99
	Railroad	\$0.00
	Mobile Home	\$682.16
	Misc. Adjustments	\$253.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$331.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,251,248.46
	Hold Back	\$0.00
	County Trustee	\$418.76
	Forfeited Tax	\$306.02
	Total	\$1,251,973.24

Interest Distribution

	County Interest	\$1,206.00
	Township Interest	\$0.00
	Total Interest	\$1,206.00

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$65,262.19
07/31/2002	\$611,216.60
08/29/2002	\$56,217.34
09/27/2002	\$477,750.88
10/30/2002	\$30,157.19
11/21/2002	\$9,630.95
01/30/2003	\$1,013.31
Totals: 7 Distributions	\$1,251,248.46
Interest Distribution Date	Amount
01/24/2003	\$1,199.66
01/31/2003	\$6.34
Totals: 2 Distributions	\$1,206.00
Grand Totals: 9 Distributions	\$1,252,454.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$577,262.22	\$577,262.22	\$0.00	\$0.00	\$556.39	\$0.00
004 - OPER, BLDG & MAINT	\$156,865.27	\$156,865.27	\$0.00	\$0.00	\$151.19	\$0.00
005 - PENSION/I.M.R.F.	\$39,364.28	\$39,364.28	\$0.00	\$0.00	\$37.94	\$0.00
030 - TRANSPORTATION	\$62,746.36	\$62,746.36	\$0.00	\$0.00	\$60.48	\$0.00
031 - WORKING CASH	\$15,686.90	\$15,686.90	\$0.00	\$0.00	\$15.12	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$15,686.90	\$15,686.90	\$0.00	\$0.00	\$15.12	\$0.00
033 - SPECIAL EDUCATION	\$12,548.77	\$12,548.77	\$0.00	\$0.00	\$12.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$291,311.92	\$291,311.92	\$0.00	\$0.00	\$280.78	\$0.00
047 - SOCIAL SECURITY	\$64,088.94	\$64,088.94	\$0.00	\$0.00	\$61.77	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,686.90	\$15,686.90	\$0.00	\$0.00	\$15.12	\$0.00
Totals	\$1,251,248.46	\$1,251,248.46	\$0.00	\$0.00	\$1,206.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$253.16	REDEEMED TAXES by TBA
Totals			1 entries	\$253.16

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$1,678,333.43	
+	Supplements	\$79.13	
-	Cancellations	\$4,536.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$875.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,878.13	
	Adjusted Amount Due	\$1,676,629.75	
+	Prior Year Real Estate Tax	\$605.23	
+	Prior Year Mobile Home Tax	\$138.69	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,677,373.67	

Current Year Taxes Paid

	Real Estate	\$1,630,750.45
	Railroad	\$38,945.58
	Mobile Home	\$477.73
	Misc. Adjustments	\$1,878.13
	Prior Year Real Estate	\$605.23
	Prior Year Mobile Home	\$138.69
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,672,795.81
	Hold Back	\$0.00
	County Trustee	\$3,305.93
	Forfeited Tax	\$397.46
	Total	\$1,676,499.20

Interest Distribution

	County Interest	\$1,608.40
	Township Interest	\$0.00
	Total Interest	\$1,608.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$91,867.36
07/31/2002	\$847,554.44
08/29/2002	\$76,477.31
09/27/2002	\$600,054.54
10/30/2002	\$43,407.82
11/21/2002	\$12,817.92
01/30/2003	\$616.42
Totals: 7 Distributions	\$1,672,795.81
Interest Distribution Date	Amount
01/24/2003	\$1,604.54
01/31/2003	\$3.86
Totals: 2 Distributions	\$1,608.40
Grand Totals: 9 Distributions	\$1,674,404.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$941,334.05	\$941,334.05	\$0.00	\$0.00	\$905.10	\$0.00
003 - BONDS AND INTEREST	\$45,394.65	\$45,394.65	\$0.00	\$0.00	\$43.64	\$0.00
004 - OPER, BLDG & MAINT	\$255,797.24	\$255,797.24	\$0.00	\$0.00	\$245.95	\$0.00
005 - PENSION/I.M.R.F.	\$50,336.10	\$50,336.10	\$0.00	\$0.00	\$48.40	\$0.00
030 - TRANSPORTATION	\$102,319.89	\$102,319.89	\$0.00	\$0.00	\$98.38	\$0.00
031 - WORKING CASH	\$25,580.40	\$25,580.40	\$0.00	\$0.00	\$24.60	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,580.40	\$25,580.40	\$0.00	\$0.00	\$24.60	\$0.00
033 - SPECIAL EDUCATION	\$20,463.32	\$20,463.32	\$0.00	\$0.00	\$19.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$79,737.16	\$79,737.16	\$0.00	\$0.00	\$76.66	\$0.00
047 - SOCIAL SECURITY	\$100,672.20	\$100,672.20	\$0.00	\$0.00	\$96.79	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,580.40	\$25,580.40	\$0.00	\$0.00	\$24.60	\$0.00
Totals	\$1,672,795.81	\$1,672,795.81	\$0.00	\$0.00	\$1,608.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$447.17	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$910.02	FORFEITED TAXES 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>
2001	RE - Real Estate	Back Tax Supplement	\$520.94	REDEEMED TAXES by TBA
Totals			3 entries	\$1,878.13

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$1,564,754.50	
+	Supplements	\$466.57	
-	Cancellations	\$1,069.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,216.91	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.59	
	Adjusted Amount Due	\$1,565,481.96	
+	Prior Year Real Estate Tax	\$421.19	
+	Prior Year Mobile Home Tax	\$193.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,566,096.70	

Current Year Taxes Paid

	Real Estate	\$1,558,156.96
	Railroad	\$3,336.66
	Mobile Home	\$852.34
	Misc. Adjustments	\$113.59
	Prior Year Real Estate	\$421.19
	Prior Year Mobile Home	\$193.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,563,074.29
	Hold Back	\$0.00
	County Trustee	\$1,113.32
	Forfeited Tax	\$330.77
	Total	\$1,564,518.38

Interest Distribution

	County Interest	\$1,505.38
	Township Interest	\$0.00
	Total Interest	\$1,505.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$88,844.89
07/31/2002	\$780,869.06
08/29/2002	\$63,554.88
09/27/2002	\$585,244.98
10/30/2002	\$31,826.39
11/21/2002	\$11,688.20
01/30/2003	\$1,045.89
Totals: 7 Distributions	\$1,563,074.29
Interest Distribution Date	Amount
01/24/2003	\$1,498.84
01/31/2003	\$6.54
Totals: 2 Distributions	\$1,505.38
Grand Totals: 9 Distributions	\$1,564,579.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$830,963.13	\$830,963.13	\$0.00	\$0.00	\$800.31	\$0.00
003 - BONDS AND INTEREST	\$134,343.12	\$134,343.12	\$0.00	\$0.00	\$129.38	\$0.00
004 - OPER, BLDG & MAINT	\$213,067.34	\$213,067.34	\$0.00	\$0.00	\$205.20	\$0.00
005 - PENSION/I.M.R.F.	\$70,150.77	\$70,150.77	\$0.00	\$0.00	\$67.56	\$0.00
030 - TRANSPORTATION	\$85,226.62	\$85,226.62	\$0.00	\$0.00	\$82.08	\$0.00
031 - WORKING CASH	\$21,306.27	\$21,306.27	\$0.00	\$0.00	\$20.52	\$0.00
033 - SPECIAL EDUCATION	\$17,045.32	\$17,045.32	\$0.00	\$0.00	\$16.41	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$69,455.20	\$69,455.20	\$0.00	\$0.00	\$66.89	\$0.00
047 - SOCIAL SECURITY	\$100,210.25	\$100,210.25	\$0.00	\$0.00	\$96.51	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,306.27	\$21,306.27	\$0.00	\$0.00	\$20.52	\$0.00
Totals	\$1,563,074.29	\$1,563,074.29	\$0.00	\$0.00	\$1,505.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$113.59	REDEEMED TAXES by TBA
Totals			1 entries	\$113.59

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$19,139,589.69	
+	Supplements	\$3,376.16	
-	Cancellations	\$68,082.26	
-	Abatements/Refunds	\$119.84	
+	Mobile Home	\$46,315.85	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,787.79	
	Adjusted Amount Due	\$19,130,867.39	
+	Prior Year Real Estate Tax	\$28,191.65	
+	Prior Year Mobile Home Tax	\$10,946.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,170,005.37	

Current Year Taxes Paid

	Real Estate	\$19,013,354.60
	Railroad	\$53,523.06
	Mobile Home	\$33,965.57
	Misc. Adjustments	\$9,787.79
	Prior Year Real Estate	\$28,191.65
	Prior Year Mobile Home	\$10,946.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$119.84
	Total Collected	\$19,149,649.16
	Hold Back	\$0.00
	County Trustee	\$30,442.94
	Forfeited Tax	\$11,169.53
	Total	\$19,191,261.63

Interest Distribution

	County Interest	\$18,613.06
	Township Interest	\$0.00
	Total Interest	\$18,613.06

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,348,025.40
07/31/2002	\$8,907,097.59
08/29/2002	\$1,079,654.11
09/27/2002	\$7,169,212.35
10/30/2002	\$398,039.83
11/21/2002	\$202,707.98
01/30/2003	\$44,911.90
Totals: 7 Distributions	\$19,149,649.16
Interest Distribution Date	Amount
01/24/2003	\$18,332.04
01/31/2003	\$281.02
Totals: 2 Distributions	\$18,613.06
Grand Totals: 9 Distributions	\$19,168,262.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,239,495.09	\$9,239,495.09	\$0.00	\$0.00	\$8,980.62	\$0.00
003 - BONDS AND INTEREST	\$1,324,102.48	\$1,324,102.48	\$0.00	\$0.00	\$1,287.00	\$0.00
004 - OPER, BLDG & MAINT	\$2,510,729.65	\$2,510,729.65	\$0.00	\$0.00	\$2,440.37	\$0.00
005 - PENSION/I.M.R.F.	\$1,356,388.81	\$1,356,388.81	\$0.00	\$0.00	\$1,318.38	\$0.00
030 - TRANSPORTATION	\$1,004,284.20	\$1,004,284.20	\$0.00	\$0.00	\$976.15	\$0.00
031 - WORKING CASH	\$251,071.05	\$251,071.05	\$0.00	\$0.00	\$244.03	\$0.00
033 - SPECIAL EDUCATION	\$200,860.66	\$200,860.66	\$0.00	\$0.00	\$195.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,208,624.79	\$2,208,624.79	\$0.00	\$0.00	\$2,146.74	\$0.00
047 - SOCIAL SECURITY	\$856,199.96	\$856,199.96	\$0.00	\$0.00	\$832.20	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$197,892.47	\$197,892.47	\$0.00	\$0.00	\$192.34	\$0.00
Totals	\$19,149,649.16	\$19,149,649.16	\$0.00	\$0.00	\$18,613.06	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$271.45	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$7,169.79	FORFEITED TAXES 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>
2001	RE - Real Estate	Back Tax Supplement	\$2,346.55	REDEEMED TAXES by TBA
Totals			3 entries	\$9,787.79

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2001	RE - Real Estate	Real Estate Abatement	\$119.84	SIE by TBA
Totals			1 entries	\$119.84

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$114,615.72	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$112.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$114,727.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$114,727.74	

Current Year Taxes Paid

	Real Estate	\$112,361.32
	Railroad	\$2,254.40
	Mobile Home	\$72.04
	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	\$114,687.76
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$39.98
	Total	\$114,727.74

Interest Distribution

	County Interest	\$110.43
	Township Interest	\$0.00
	Total Interest	\$110.43

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$11,595.82
07/31/2002	\$59,775.74
08/29/2002	\$4,689.70
09/27/2002	\$37,078.24
10/30/2002	\$1,476.22
01/30/2003	\$72.04
Totals: 6 Distributions	\$114,687.76
Interest Distribution Date	Amount
01/24/2003	\$109.98
01/31/2003	\$0.45
Totals: 2 Distributions	\$110.43
Grand Totals: 8 Distributions	\$114,798.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$63,863.09	\$63,863.09	\$0.00	\$0.00	\$61.49	\$0.00
004 - OPER, BLDG & MAINT	\$13,883.30	\$13,883.30	\$0.00	\$0.00	\$13.36	\$0.00
005 - PENSION/I.M.R.F.	\$3,547.98	\$3,547.98	\$0.00	\$0.00	\$3.41	\$0.00
030 - TRANSPORTATION	\$5,553.30	\$5,553.30	\$0.00	\$0.00	\$5.35	\$0.00
031 - WORKING CASH	\$1,388.29	\$1,388.29	\$0.00	\$0.00	\$1.34	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,388.29	\$1,388.29	\$0.00	\$0.00	\$1.34	\$0.00
033 - SPECIAL EDUCATION	\$1,110.64	\$1,110.64	\$0.00	\$0.00	\$1.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,036.13	\$15,036.13	\$0.00	\$0.00	\$14.48	\$0.00
047 - SOCIAL SECURITY	\$7,433.72	\$7,433.72	\$0.00	\$0.00	\$7.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,388.29	\$1,388.29	\$0.00	\$0.00	\$1.34	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$94.73	\$94.73	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$114,687.76	\$114,687.76	\$0.00	\$0.00	\$110.43	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$960.08	+		Real Estate	\$960.08
+	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	\$960.08	-		Abatements/Refunds	\$0.00
					Total Collected	\$960.08
+	Prior Year Real EstateTax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+		County Trustee	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		Forfeited Tax	\$0.00
	Total Amount Due	\$960.08			Total	\$960.08

Interest Distribution

	County Interest	\$0.92
	Township Interest	\$0.00
	Total Interest	\$0.92

Distribution Summary

Tax Distribution Date	Amount
07/31/2002	\$480.04
09/27/2002	\$480.04
Totals: 2 Distributions	\$960.08
Interest Distribution Date	Amount
01/24/2003	\$0.92
Totals: 1 Distributions	\$0.92
Grand Totals: 3 Distributions	\$961.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$391.18	\$391.18	\$0.00	\$0.00	\$0.37	\$0.00
003 - BONDS AND INTEREST	\$103.55	\$103.55	\$0.00	\$0.00	\$0.10	\$0.00
004 - OPER, BLDG & MAINT	\$122.25	\$122.25	\$0.00	\$0.00	\$0.12	\$0.00
005 - PENSION/I.M.R.F.	\$27.08	\$27.08	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$42.52	\$42.52	\$0.00	\$0.00	\$0.04	\$0.00
031 - WORKING CASH	\$10.63	\$10.63	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$10.63	\$10.63	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$8.50	\$8.50	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$191.95	\$191.95	\$0.00	\$0.00	\$0.18	\$0.00
047 - SOCIAL SECURITY	\$33.58	\$33.58	\$0.00	\$0.00	\$0.03	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$10.63	\$10.63	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$7.58	\$7.58	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$960.08	\$960.08	\$0.00	\$0.00	\$0.92	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,423.22	
+	Supplements	\$0.00	
-	Cancellations	\$2.12	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,422.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,422.15	

Current Year Taxes Paid

	Real Estate	\$1,421.10
	Railroad	\$0.00
	Mobile Home	\$1.05
	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	\$1,422.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,422.15

Interest Distribution

	County Interest	\$1.37
	Township Interest	\$0.00
	Total Interest	\$1.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$62.92
07/31/2002	\$638.96
08/29/2002	\$49.53
09/27/2002	\$647.70
11/21/2002	\$21.99
01/30/2003	\$1.05
Totals: 6 Distributions	\$1,422.15
Interest Distribution Date	Amount
01/24/2003	\$1.36
01/31/2003	\$0.01
Totals: 2 Distributions	\$1.37
Grand Totals: 8 Distributions	\$1,423.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,399.12	\$1,399.12	\$0.00	\$0.00	\$1.35	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$23.03	\$23.03	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$1,422.15	\$1,422.15	\$0.00	\$0.00	\$1.37	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,459.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,465.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$13.05	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,478.88	

Current Year Taxes Paid

	Real Estate	\$1,459.12
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$13.05
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,472.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$6.71
	Total	\$1,478.88

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$24.67
07/31/2002	\$814.12
08/29/2002	\$200.39
09/27/2002	\$417.31
10/30/2002	\$2.63
01/30/2003	\$13.05
Totals: 6 Distributions	\$1,472.17
Interest Distribution Date	Amount
01/24/2003	\$1.40
01/31/2003	\$0.08
Totals: 2 Distributions	\$1.48
Grand Totals: 8 Distributions	\$1,473.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,403.31	\$1,403.31	\$0.00	\$0.00	\$1.41	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$68.86	\$68.86	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,472.17	\$1,472.17	\$0.00	\$0.00	\$1.48	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$8,015.85	
+	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	\$8,015.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,015.85	

Current Year Taxes Paid

	Real Estate	\$8,015.85
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,015.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,015.85

Interest Distribution

	County Interest	\$7.69
	Township Interest	\$0.00
	Total Interest	\$7.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$526.35
07/31/2002	\$4,590.66
08/29/2002	\$443.75
09/27/2002	\$2,293.27
10/30/2002	\$135.15
11/21/2002	\$26.67
Totals: 6 Distributions	\$8,015.85
Interest Distribution Date	Amount
01/24/2003	\$7.69
Totals: 1 Distributions	\$7.69
Grand Totals: 7 Distributions	\$8,023.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,042.98	\$7,042.98	\$0.00	\$0.00	\$6.76	\$0.00
027 - AUDIT	\$67.16	\$67.16	\$0.00	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$905.71	\$905.71	\$0.00	\$0.00	\$0.87	\$0.00
Totals	\$8,015.85	\$8,015.85	\$0.00	\$0.00	\$7.69	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,023.94	
+	Supplements	\$5.68	
-	Cancellations	\$29.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.68	
	Adjusted Amount Due	\$42,075.56	
+	Prior Year Real Estate Tax	\$61.68	
+	Prior Year Mobile Home Tax	\$4.33	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,141.57	

Current Year Taxes Paid

	Real Estate	\$40,925.76
	Railroad	\$892.84
	Mobile Home	\$3.47
	Misc. Adjustments	\$67.68
	Prior Year Real Estate	\$61.68
	Prior Year Mobile Home	\$4.33
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,955.76
	Hold Back	\$0.00
	County Trustee	\$69.65
	Forfeited Tax	\$4.33
	Total	\$42,029.74

Interest Distribution

	County Interest	\$40.30
	Township Interest	\$0.00
	Total Interest	\$40.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,892.64
07/31/2002	\$21,210.46
08/29/2002	\$1,426.95
09/27/2002	\$16,530.08
10/30/2002	\$600.80
11/21/2002	\$287.03
01/30/2003	\$7.80
Totals: 7 Distributions	\$41,955.76
Interest Distribution Date	Amount
01/24/2003	\$40.25
01/31/2003	\$0.05
Totals: 2 Distributions	\$40.30
Grand Totals: 9 Distributions	\$41,996.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$41,955.76	\$41,955.76	\$0.00	\$0.00	\$40.30	\$0.00
Totals	\$41,955.76	\$41,955.76	\$0.00	\$0.00	\$40.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$62.21	FORFEITED TAXES by TBA
2001	RE - Real Estate	Back Tax Supplement	\$5.47	REDEEMED TAXES by TBA
	Totals	2 entries	\$67.68	

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

Current Year Taxes Due

	Original Amount Due	\$56,539.58	
+	Supplements	\$9.59	
-	Cancellations	\$162.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$56,429.82	
+	Prior Year Real Estate Tax	\$7.29	
+	Prior Year Mobile Home Tax	\$5.17	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$56,442.28	

Current Year Taxes Paid

	Real Estate	\$55,263.01
	Railroad	\$968.96
	Mobile Home	\$26.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$7.29
	Prior Year Mobile Home	\$5.17
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,271.37
	Hold Back	\$0.00
	County Trustee	\$4.19
	Forfeited Tax	\$16.58
	Total	\$56,292.14

Interest Distribution

	County Interest	\$54.16
	Township Interest	\$0.00
	Total Interest	\$54.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,613.16
07/31/2002	\$29,115.94
08/29/2002	\$2,746.40
09/27/2002	\$20,040.41
10/30/2002	\$1,207.91
11/21/2002	\$515.44
01/30/2003	\$32.11
Totals: 7 Distributions	\$56,271.37
Interest Distribution Date	Amount
01/24/2003	\$53.96
01/31/2003	\$0.20
Totals: 2 Distributions	\$54.16
Grand Totals: 9 Distributions	\$56,325.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$56,271.37	\$56,271.37	\$0.00	\$0.00	\$54.16	\$0.00
Totals	\$56,271.37	\$56,271.37	\$0.00	\$0.00	\$54.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$23,716.45	
+	Supplements	\$0.00	
-	Cancellations	\$14.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.66	
	Adjusted Amount Due	\$23,809.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,811.35	

Current Year Taxes Paid

	Real Estate	\$23,558.89
	Railroad	\$0.00
	Mobile Home	\$13.83
	Misc. Adjustments	\$76.66
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,650.90
	Hold Back	\$0.00
	County Trustee	\$123.42
	Forfeited Tax	\$17.38
	Total	\$23,791.70

Interest Distribution

	County Interest	\$22.78
	Township Interest	\$0.00
	Total Interest	\$22.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,506.88
07/31/2002	\$11,116.10
08/29/2002	\$1,276.62
09/27/2002	\$8,146.39
10/30/2002	\$1,100.58
11/21/2002	\$488.98
01/30/2003	\$15.35
Totals: 7 Distributions	\$23,650.90
Interest Distribution Date	Amount
01/24/2003	\$22.68
01/31/2003	\$0.10
Totals: 2 Distributions	\$22.78
Grand Totals: 9 Distributions	\$23,673.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,650.90	\$23,650.90	\$0.00	\$0.00	\$22.78	\$0.00
Totals	\$23,650.90	\$23,650.90	\$0.00	\$0.00	\$22.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$36.50	AUCTION PROCEEDS by TBA
2001	RE - Real Estate	Back Tax Supplement	\$40.16	REDEEMED TAXES by TBA
	Totals	2 entries	\$76.66	

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

Current Year Taxes Due

	Original Amount Due	\$38,850.88	
+	Supplements	\$0.00	
-	Cancellations	\$144.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,713.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,713.46	

Current Year Taxes Paid

	Real Estate	\$37,495.88
	Railroad	\$1,204.18
	Mobile Home	\$5.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,705.23
+	Hold Back	\$0.00
+	County Trustee	\$51.50
+	Forfeited Tax	\$2.19
	Total	\$38,758.92

Interest Distribution

	County Interest	\$37.16
	Township Interest	\$0.00
	Total Interest	\$37.16

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,750.35
07/31/2002	\$19,586.58
08/29/2002	\$1,916.07
09/27/2002	\$13,187.86
10/30/2002	\$1,242.21
11/21/2002	\$16.99
01/30/2003	\$5.17
Totals: 7 Distributions	\$38,705.23
Interest Distribution Date	Amount
01/24/2003	\$37.13
01/31/2003	\$0.03
Totals: 2 Distributions	\$37.16
Grand Totals: 9 Distributions	\$38,742.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,705.23	\$38,705.23	\$0.00	\$0.00	\$37.16	\$0.00
Totals	\$38,705.23	\$38,705.23	\$0.00	\$0.00	\$37.16	\$0.00

Final Settlement Sheet Adams County 8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$57,782.91	
+	Supplements	\$13.06	
-	Cancellations	\$35.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$62.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$12.61	
	Adjusted Amount Due	\$57,835.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,845.66	

Current Year Taxes Paid

	Real Estate	\$57,737.97
	Railroad	\$0.00
	Mobile Home	\$47.19
	Misc. Adjustments	\$12.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,807.60
	Hold Back	\$0.00
	County Trustee	\$39.29
	Forfeited Tax	\$15.49
	Total	\$57,862.38

Interest Distribution

	County Interest	\$55.77
	Township Interest	\$0.00
	Total Interest	\$55.77

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$3,574.13
07/31/2002	\$27,475.84
08/29/2002	\$2,651.20
09/27/2002	\$22,161.56
10/30/2002	\$1,289.17
11/21/2002	\$598.68
01/30/2003	\$57.02
Totals: 7 Distributions	\$57,807.60
Interest Distribution Date	Amount
01/24/2003	\$55.41
01/31/2003	\$0.36
Totals: 2 Distributions	\$55.77
Grand Totals: 9 Distributions	\$57,863.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$57,807.60	\$57,807.60	\$0.00	\$0.00	\$55.77	\$0.00
Totals	\$57,807.60	\$57,807.60	\$0.00	\$0.00	\$55.77	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$12.61	REDEEMED TAXES by TBA
Totals	1 entries		\$12.61	

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

Current Year Taxes Due

	Original Amount Due	\$21,350.75	
+	Supplements	\$38.16	
-	Cancellations	\$9.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,419.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.67	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,421.82	

Current Year Taxes Paid

	Real Estate	\$21,379.61
	Railroad	\$0.00
	Mobile Home	\$31.12
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.67
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,413.40
	Hold Back	\$0.00
	County Trustee	\$7.62
	Forfeited Tax	\$6.89
	Total	\$21,427.91

Interest Distribution

	County Interest	\$20.72
	Township Interest	\$0.00
	Total Interest	\$20.72

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$439.01
07/31/2002	\$11,144.83
08/29/2002	\$454.48
09/27/2002	\$8,806.36
10/30/2002	\$321.57
11/21/2002	\$213.36
01/30/2003	\$33.79
Totals: 7 Distributions	\$21,413.40
Interest Distribution Date	Amount
01/24/2003	\$20.51
01/31/2003	\$0.21
Totals: 2 Distributions	\$20.72
Grand Totals: 9 Distributions	\$21,434.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$21,413.40	\$21,413.40	\$0.00	\$0.00	\$20.72	\$0.00
Totals	\$21,413.40	\$21,413.40	\$0.00	\$0.00	\$20.72	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,100.18
+ Supplements	\$0.00
- Cancellations	\$8.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.21
Adjusted Amount Due	\$9,102.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$5.19
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,107.20

Current Year Taxes Paid	
Real Estate	\$9,057.75
Railroad	\$0.00
Mobile Home	\$2.09
Misc. Adjustments	\$3.21
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.19
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,068.24
+ Hold Back	\$0.00
+ County Trustee	\$10.67
+ Forfeited Tax	\$5.19
Total	\$9,084.10

Interest Distribution

County Interest	\$8.74
Township Interest	\$0.00
Total Interest	\$8.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$358.29
07/31/2002	\$4,673.58
08/29/2002	\$600.87
09/27/2002	\$2,879.78
10/30/2002	\$390.90
11/21/2002	\$157.54
01/30/2003	\$7.28
Totals: 7 Distributions	\$9,068.24
Interest Distribution Date	Amount
01/24/2003	\$8.69
01/31/2003	\$0.05
Totals: 2 Distributions	\$8.74
Grand Totals: 9 Distributions	\$9,076.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,068.24	\$9,068.24	\$0.00	\$0.00	\$8.74	\$0.00
Totals	\$9,068.24	\$9,068.24	\$0.00	\$0.00	\$8.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.21	REDEEMED TAXES by TBA
Totals	1 entries		\$3.21	

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

Current Year Taxes Due

	Original Amount Due	\$27,472.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,485.52	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,488.26	

Current Year Taxes Paid

	Real Estate	\$27,401.50
	Railroad	\$65.46
	Mobile Home	\$4.64
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,474.34
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.62
	Total	\$27,482.96

Interest Distribution

	County Interest	\$26.41
	Township Interest	\$0.00
	Total Interest	\$26.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$1,580.68
07/31/2002	\$13,522.87
08/29/2002	\$1,345.50
09/27/2002	\$10,223.66
10/30/2002	\$656.74
11/21/2002	\$137.51
01/30/2003	\$7.38
Totals: 7 Distributions	\$27,474.34
Interest Distribution Date	Amount
01/24/2003	\$26.36
01/31/2003	\$0.05
Totals: 2 Distributions	\$26.41
Grand Totals: 9 Distributions	\$27,500.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,474.34	\$27,474.34	\$0.00	\$0.00	\$26.41	\$0.00
Totals	\$27,474.34	\$27,474.34	\$0.00	\$0.00	\$26.41	\$0.00

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$73,132.03	
+	Supplements	\$0.00	
-	Cancellations	\$80.37	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.44	
	Adjusted Amount Due	\$73,105.83	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$15.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,120.83	

Current Year Taxes Paid

	Real Estate	\$72,906.98
	Railroad	\$129.00
	Mobile Home	\$21.79
	Misc. Adjustments	\$6.44
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$15.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$73,079.21
	Hold Back	\$0.00
	County Trustee	\$176.43
	Forfeited Tax	\$25.94
	Total	\$73,281.58

Interest Distribution

	County Interest	\$70.32
	Township Interest	\$0.00
	Total Interest	\$70.32

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$4,538.98
07/31/2002	\$35,213.49
08/29/2002	\$3,568.61
09/27/2002	\$27,601.34
10/30/2002	\$1,681.25
11/21/2002	\$438.75
01/30/2003	\$36.79
Totals: 7 Distributions	\$73,079.21
Interest Distribution Date	Amount
01/24/2003	\$70.09
01/31/2003	\$0.23
Totals: 2 Distributions	\$70.32
Grand Totals: 9 Distributions	\$73,149.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$63,834.56	\$63,834.56	\$0.00	\$0.00	\$61.42	\$0.00
027 - AUDIT	\$749.49	\$749.49	\$0.00	\$0.00	\$0.72	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,495.16	\$8,495.16	\$0.00	\$0.00	\$8.18	\$0.00
Totals	\$73,079.21	\$73,079.21	\$0.00	\$0.00	\$70.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$6.44	FORFEITED TAXES by TBA
Totals 1 entries			\$6.44	

Final Settlement Sheet

Adams County

8F13 - TRI-TOWNSHIP FIRE

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$523,371.40	+	Real Estate	\$520,016.45
+ Supplements	\$59.79	+	Railroad	\$2,958.82
- Cancellations	\$395.44	+	Mobile Home	\$1,921.60
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$19.60
+ Mobile Home	\$2,547.44	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$596.15
+ Misc. Adjustments	\$19.60	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$525,602.79	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	Total Collected \$525,512.62		
+ Prior Year Mobile Home Tax	\$596.15	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$231.06
Total Amount Due	\$526,198.94	+	Forfeited Tax	\$578.24
			Total	\$526,321.92

Interest Distribution

County Interest	\$517.59
Township Interest	\$0.00
Total Interest	\$517.59

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$32,061.11
07/31/2002	\$246,410.36
08/29/2002	\$24,913.54
09/27/2002	\$204,203.09
10/30/2002	\$9,520.30
11/21/2002	\$5,886.47
01/30/2003	\$2,517.75
Totals: 7 Distributions	\$525,512.62
Interest Distribution Date	Amount
01/24/2003	\$501.84
01/31/2003	\$15.75
Totals: 2 Distributions	\$517.59
Grand Totals: 9 Distributions	\$526,030.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$460,599.71	\$460,599.71	\$0.00	\$0.00	\$453.65	\$0.00
013 - FIREFIGHTERS PENSION	\$32,209.20	\$32,209.20	\$0.00	\$0.00	\$31.73	\$0.00
027 - AUDIT	\$3,319.67	\$3,319.67	\$0.00	\$0.00	\$3.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$29,384.04	\$29,384.04	\$0.00	\$0.00	\$28.94	\$0.00
Totals	\$525,512.62	\$525,512.62	\$0.00	\$0.00	\$517.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$19.60	REDEEMED TAXES by TBA
Totals			1 entries	\$19.60

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$26,001.01	
+	Supplements	\$0.00	
-	Cancellations	\$27.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3.17	
	Adjusted Amount Due	\$25,991.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,993.62	

Current Year Taxes Paid

	Real Estate	\$25,973.38
	Railroad	\$0.00
	Mobile Home	\$15.05
	Misc. Adjustments	\$3.17
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,993.62
	Hold Back	\$0.00
	County Trustee	\$25.55
	Forfeited Tax	\$0.00
	Total	\$26,019.17

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$2,059.17
07/31/2002	\$12,644.84
08/29/2002	\$809.26
09/27/2002	\$10,000.73
10/30/2002	\$372.76
11/21/2002	\$89.79
01/30/2003	\$17.07
Totals: 7 Distributions	\$25,993.62
Interest Distribution Date	Amount
01/24/2003	\$24.93
01/31/2003	\$0.11
Totals: 2 Distributions	\$25.04
Grand Totals: 9 Distributions	\$26,018.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,993.62	\$25,993.62	\$0.00	\$0.00	\$25.04	\$0.00
Totals	\$25,993.62	\$25,993.62	\$0.00	\$0.00	\$25.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$3.17	REDEEMED TAXES by TBA
Totals	1 entries		\$3.17	

**Final Settlement Sheet
Adams County
9S01 - CLAYTON 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	\$30.42
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$30.42
				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
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 EstateTax	\$0.00		Total Collected	\$0.00
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$0.00	+	Forfeited Tax	\$0.00
				Total	\$0.00
				Interest Distribution	
				County Interest	\$0.00
				Township Interest	\$0.00
				Total Interest	\$0.00

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

**Final Settlement Sheet
Adams County
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

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$5,000.48
+ Supplements	\$0.00
- Cancellations	\$5.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.65
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.68
Adjusted Amount Due	\$4,998.20
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,998.20

Current Year Taxes Paid	
Real Estate	\$4,994.87
Railroad	\$0.00
Mobile Home	\$2.65
Misc. Adjustments	\$0.68
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,998.20
+ Hold Back	\$0.00
+ County Trustee	\$5.37
+ Forfeited Tax	\$0.00
Total	\$5,003.57

Interest Distribution

County Interest	\$4.81
Township Interest	\$0.00
Total Interest	\$4.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$418.09
07/31/2002	\$2,410.01
08/29/2002	\$157.55
09/27/2002	\$1,915.75
10/30/2002	\$75.68
11/21/2002	\$18.47
01/30/2003	\$2.65
Totals: 7 Distributions	\$4,998.20
Interest Distribution Date	Amount
01/24/2003	\$4.79
01/31/2003	\$0.02
Totals: 2 Distributions	\$4.81
Grand Totals: 9 Distributions	\$5,003.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,998.20	\$4,998.20	\$0.00	\$0.00	\$4.81	\$0.00
Totals	\$4,998.20	\$4,998.20	\$0.00	\$0.00	\$4.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	RE - Real Estate	Back Tax Supplement	\$0.68	REDEEMED TAXES by TBA
Totals	1 entries		\$0.68	

Final Settlement Sheet
Adams County
9SS1

Current Year Taxes Due	
Original Amount Due	\$8,880.03
+ 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	\$8,880.03
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,880.03

Current Year Taxes Paid	
Real Estate	\$8,880.03
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,880.03
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,880.03

Interest Distribution

County Interest	\$8.52
Township Interest	\$0.00
Total Interest	\$8.52

Distribution Summary

Tax Distribution Date	Amount
07/31/2002	\$4,440.03
09/27/2002	\$4,440.00
Totals: 2 Distributions	\$8,880.03
Interest Distribution Date	Amount
01/24/2003	\$8.52
Totals: 1 Distributions	\$8.52
Grand Totals: 3 Distributions	\$8,888.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - BOND FILED 08/15/1983	\$8,880.03	\$8,880.03	\$0.00	\$0.00	\$8.52	\$0.00
Totals	\$8,880.03	\$8,880.03	\$0.00	\$0.00	\$8.52	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$46,737.29
+ 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	\$46,737.29
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$46,737.29

Current Year Taxes Paid	
+ Real Estate	\$46,737.29
+ 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	\$46,737.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$46,737.29

Interest Distribution

County Interest	\$44.85
Township Interest	\$0.00
Total Interest	\$44.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$4,740.54
07/31/2002	\$18,038.66
08/29/2002	\$1,206.92
09/27/2002	\$16,150.04
10/30/2002	\$4,121.46
11/21/2002	\$2,479.67
Totals: 6 Distributions	\$46,737.29
Interest Distribution Date	Amount
01/24/2003	\$44.85
Totals: 1 Distributions	\$44.85
Grand Totals: 7 Distributions	\$46,782.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$46,737.29	\$46,737.29	\$0.00	\$0.00	\$44.85	\$0.00
Totals	\$46,737.29	\$46,737.29	\$0.00	\$0.00	\$44.85	\$0.00

Final Settlement Sheet

Adams County

9T01

Current Year Taxes Due

	Original Amount Due	\$132,631.64	
+	Supplements	\$0.00	
-	Cancellations	\$48,978.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,652.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,652.78	

Current Year Taxes Paid

	Real Estate	\$83,652.78
	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	\$83,652.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83,652.78

Interest Distribution

	County Interest	\$80.27
	Township Interest	\$0.00
	Total Interest	\$80.27

Distribution Summary

Tax Distribution Date	Amount
07/31/2002	\$66,315.82
09/27/2002	\$66,315.82
Totals: 2 Distributions	\$132,631.64
Interest Distribution Date	Amount
01/24/2003	\$80.27
Totals: 1 Distributions	\$80.27
Grand Totals: 3 Distributions	\$132,711.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$83,652.78	\$83,652.78	\$0.00	\$0.00	\$80.27	\$0.00
Totals	\$83,652.78	\$83,652.78	\$0.00	\$0.00	\$80.27	\$0.00

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$38,236.80	
+	Supplements	\$0.00	
-	Cancellations	\$137.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$38,098.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$38,098.92	

Current Year Taxes Paid

	Real Estate	\$35,722.80
	Railroad	\$2,376.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$38,098.92
	Hold Back	\$0.00
	County Trustee	\$125.14
	Forfeited Tax	\$0.00
	Total	\$38,224.06

Interest Distribution

	County Interest	\$36.56
	Township Interest	\$0.00
	Total Interest	\$36.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$593.75
07/31/2002	\$11,848.85
08/29/2002	\$643.18
09/27/2002	\$11,993.42
10/30/2002	\$12,715.82
11/21/2002	\$303.90
Totals: 6 Distributions	\$38,098.92
Interest Distribution Date	Amount
01/24/2003	\$36.56
Totals: 1 Distributions	\$36.56
Grand Totals: 7 Distributions	\$38,135.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,098.92	\$38,098.92	\$0.00	\$0.00	\$36.56	\$0.00
Totals	\$38,098.92	\$38,098.92	\$0.00	\$0.00	\$36.56	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$750.77
+ 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	\$750.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$750.77

Current Year Taxes Paid	
Real Estate	\$750.77
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	\$750.77
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$37.14
Total	\$787.91

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

Distribution Summary	
Tax Distribution Date	Amount
11/21/2002	\$750.77
Totals: 1 Distributions	\$750.77
Grand Totals: 1 Distributions	\$750.77

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$750.77	\$750.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$750.77	\$750.77	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

Current Year Taxes Due	
Original Amount Due	\$15.30
+ 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	\$15.30
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15.30

Current Year Taxes Paid	
Real Estate	\$15.30
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15.30

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

Distribution Summary	
Tax Distribution Date	Amount
10/30/2002	\$15.30
Totals: 1 Distributions	\$15.30
Grand Totals: 1 Distributions	\$15.30

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15.30	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15.30	\$15.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

QNA - QUINCY NUISANCE ASMT

Current Year Taxes Due	
Original Amount Due	\$32,879.44
+ Supplements	\$0.00
- Cancellations	\$502.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$588.24
Adjusted Amount Due	\$32,965.68
+ Prior Year Real Estate Tax	\$462.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$33,427.68

Current Year Taxes Paid	
Real Estate	\$19,672.12
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$588.24
Prior Year Real Estate	\$462.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,722.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,722.36

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2002	\$487.00
07/31/2002	\$9,724.06
08/29/2002	\$1,743.00
09/27/2002	\$2,968.74
10/30/2002	\$4,945.32
11/21/2002	\$854.24
Totals: 6 Distributions	\$20,722.36
Grand Totals: 6 Distributions	\$20,722.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,722.36	\$20,722.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,722.36	\$20,722.36	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2001	DR - Drainage	Real Estate Tax	\$340.32	AUCTION PROCEEDS by TBA
2001	DR - Drainage	Real Estate Tax	\$247.92	REDEEMED TAXES by TBA
Totals 2 entries			\$588.24	