

Final Settlement Sheet

Adams County 1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,840,280.28	
+	Supplements	\$1,827.36	
-	Cancellations	\$16,718.10	
-	Abatements/Refunds	\$3,329.18	
+	Mobile Home	\$12,960.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,460.77	
	Adjusted Amount Due	\$6,837,481.96	
+	Prior Year Real Estate Tax	\$2,770.14	
+	Prior Year Mobile Home Tax	\$2,980.77	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,843,232.87	

Current Year Taxes Paid

	Real Estate	\$6,792,508.98
	Railroad	\$29,420.58
	Mobile Home	\$12,063.80
	Misc. Adjustments	\$2,460.77
	Prior Year Real Estate	\$2,770.14
	Prior Year Mobile Home	\$2,980.77
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,329.18
	Total Collected	\$6,838,875.86
	Hold Back	\$0.00
	County Trustee	\$7,799.04
	Forfeited Tax	\$647.43
	Total	\$6,847,322.33

Interest Distribution

	County Interest	\$4,564.07
	Township Interest	\$0.00
	Total Interest	\$4,564.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$652,190.59
07/30/2003	\$3,021,194.22
08/29/2003	\$464,169.59
09/30/2003	\$2,506,943.69
10/30/2003	\$111,001.46
11/18/2003	\$15,044.77
12/08/2003	\$68,331.54
Totals: 7 Distributions	\$6,838,875.86
Interest Distribution Date	Amount
12/01/2003	\$4,564.07
Totals: 1 Distributions	\$4,564.07
Grand Totals: 8 Distributions	\$6,843,439.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,834,172.82	\$1,834,172.82	\$0.00	\$0.00	\$1,224.07	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$430,213.17	\$430,213.17	\$0.00	\$0.00	\$287.11	\$0.00
006 - COUNTY HIGHWAY	\$679,319.23	\$679,319.23	\$0.00	\$0.00	\$453.36	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$339,659.59	\$339,659.59	\$0.00	\$0.00	\$226.68	\$0.00
018 - MENTAL HEALTH	\$294,960.73	\$294,960.73	\$0.00	\$0.00	\$196.85	\$0.00
020 - TB CARE & TREATMENT	\$70,515.66	\$70,515.66	\$0.00	\$0.00	\$47.06	\$0.00
021 - FEDERAL AID MATCHING	\$339,659.59	\$339,659.59	\$0.00	\$0.00	\$226.68	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$338,982.56	\$338,982.56	\$0.00	\$0.00	\$226.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$896,843.34	\$896,843.34	\$0.00	\$0.00	\$598.53	\$0.00
047 - SOCIAL SECURITY	\$737,203.47	\$737,203.47	\$0.00	\$0.00	\$491.99	\$0.00
053 - EXTENSION EDUCATION	\$129,001.72	\$129,001.72	\$0.00	\$0.00	\$86.09	\$0.00
064 - AMBULANCE	\$748,343.98	\$748,343.98	\$0.00	\$0.00	\$499.42	\$0.00
Totals	\$6,838,875.86	\$6,838,875.86	\$0.00	\$0.00	\$4,564.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$366.21	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>
2002	RE - Real Estate	Back Tax Collected	\$1,069.50	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$1,025.06	FORFEITED TAXES by TBA
Totals 3 entries			\$2,460.77	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$2,249.55	SIE by TBA
2002	RE - Real Estate	Real Estate Abatement	\$910.00	PTAB ADJUSTMENTS by TBA
2002	RE - Real Estate	Real Estate Abatement	\$169.63	SALE IN ERROR by TBA
Totals 3 entries			\$3,329.18	

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Adams County
3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$14,081.22	
+	Supplements	\$0.40	
-	Cancellations	\$30.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.50	
	Adjusted Amount Due	\$14,118.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,118.74	

Current Year Taxes Paid

	Real Estate	\$13,842.87
	Railroad	\$126.92
	Mobile Home	\$4.65
	Misc. Adjustments	\$62.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,036.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,036.94

Interest Distribution

	County Interest	\$9.31
	Township Interest	\$0.00
	Total Interest	\$9.31

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,076.32
07/30/2003	\$6,509.81
08/29/2003	\$840.29
09/30/2003	\$4,974.35
10/30/2003	\$405.25
11/18/2003	\$4.65
12/08/2003	\$226.27
Totals: 7 Distributions	\$14,036.94
Interest Distribution Date	Amount
12/01/2003	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 8 Distributions	\$14,046.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,036.94	\$14,036.94	\$0.00	\$0.00	\$9.31	\$0.00
Totals	\$14,036.94	\$14,036.94	\$0.00	\$0.00	\$9.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$56.12	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$6.38	REDEEMED TAXES by TBA
	Totals	2 entries	\$62.50	

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3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,950.18	
+	Supplements	\$0.00	
-	Cancellations	\$70.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$22.87	
	Adjusted Amount Due	\$13,905.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.42	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,907.35	

Current Year Taxes Paid

	Real Estate	\$13,245.06
	Railroad	\$630.36
	Mobile Home	\$3.54
	Misc. Adjustments	\$22.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.42
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,903.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,903.25

Interest Distribution

	County Interest	\$9.33
	Township Interest	\$0.00
	Total Interest	\$9.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,477.50
07/30/2003	\$6,739.19
08/29/2003	\$582.05
09/30/2003	\$4,968.78
10/30/2003	\$82.28
11/18/2003	\$4.96
12/08/2003	\$48.49
Totals: 7 Distributions	\$13,903.25
Interest Distribution Date	Amount
12/01/2003	\$9.33
Totals: 1 Distributions	\$9.33
Grand Totals: 8 Distributions	\$13,912.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,903.25	\$13,903.25	\$0.00	\$0.00	\$9.33	\$0.00
Totals	\$13,903.25	\$13,903.25	\$0.00	\$0.00	\$9.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$22.87	AUCTION PROCEEDS by TBA
Totals	1 entries		\$22.87	

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3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$26,374.50	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.75	
	Adjusted Amount Due	\$26,415.82	
+	Prior Year Real Estate Tax	\$47.66	
+	Prior Year Mobile Home Tax	\$3.14	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,466.62	

Current Year Taxes Paid

	Real Estate	\$25,478.08
	Railroad	\$862.12
	Mobile Home	\$12.57
	Misc. Adjustments	\$28.75
	Prior Year Real Estate	\$47.66
	Prior Year Mobile Home	\$3.14
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,432.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,432.32

Interest Distribution

	County Interest	\$17.61
	Township Interest	\$0.00
	Total Interest	\$17.61

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,739.31
07/30/2003	\$12,347.74
08/29/2003	\$1,311.97
09/30/2003	\$10,151.41
10/30/2003	\$572.95
11/18/2003	\$15.71
12/08/2003	\$293.23
Totals: 7 Distributions	\$26,432.32
Interest Distribution Date	Amount
12/01/2003	\$17.61
Totals: 1 Distributions	\$17.61
Grand Totals: 8 Distributions	\$26,449.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$26,432.32	\$26,432.32	\$0.00	\$0.00	\$17.61	\$0.00
Totals	\$26,432.32	\$26,432.32	\$0.00	\$0.00	\$17.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.88	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$27.87	FORFEITED TAXES by TBA
	Totals	2 entries	\$28.75	

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3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$10,219.28	
+	Supplements	\$0.00	
-	Cancellations	\$3.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,215.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,215.29	

Current Year Taxes Paid

	Real Estate	\$10,215.29
	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	\$10,215.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$10,215.29

Interest Distribution

	County Interest	\$6.88
	Township Interest	\$0.00
	Total Interest	\$6.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,607.25
07/30/2003	\$4,767.25
08/29/2003	\$556.40
09/30/2003	\$3,250.10
10/30/2003	\$34.04
12/08/2003	\$0.25
Totals: 6 Distributions	\$10,215.29
Interest Distribution Date	Amount
12/01/2003	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 7 Distributions	\$10,222.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$10,215.29	\$10,215.29	\$0.00	\$0.00	\$6.88	\$0.00
Totals	\$10,215.29	\$10,215.29	\$0.00	\$0.00	\$6.88	\$0.00

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3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,244.71	
+	Supplements	\$133.60	
-	Cancellations	\$151.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,244.35	
+	Prior Year Real Estate Tax	\$191.06	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,435.41	

Current Year Taxes Paid

	Real Estate	\$11,926.28
	Railroad	\$300.04
	Mobile Home	\$8.08
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$191.06
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,425.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.95
	Total	\$12,435.41

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,255.55
07/30/2003	\$5,633.36
08/29/2003	\$441.85
09/30/2003	\$4,162.50
10/30/2003	\$560.87
11/18/2003	\$8.08
12/08/2003	\$363.25
Totals: 7 Distributions	\$12,425.46
Interest Distribution Date	Amount
12/01/2003	\$8.13
Totals: 1 Distributions	\$8.13
Grand Totals: 8 Distributions	\$12,433.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,425.46	\$12,425.46	\$0.00	\$0.00	\$8.13	\$0.00
Totals	\$12,425.46	\$12,425.46	\$0.00	\$0.00	\$8.13	\$0.00

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3P06 - KEENE PERMANENT RD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$7,708.95	+		Real Estate	\$7,680.63
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$5.78	+		Mobile Home	\$4.33
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$102.08
+	Mobile Home	\$4.33	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$3.08
+	Misc. Adjustments	\$102.08	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,809.58		-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$7,790.12
+	Prior Year Mobile Home Tax	\$3.08	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$7,812.66	+		Forfeited Tax	\$0.00
					Total	\$7,790.12

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$754.51
07/30/2003	\$3,773.08
08/29/2003	\$337.24
09/30/2003	\$2,592.29
10/30/2003	\$190.76
11/18/2003	\$7.41
12/08/2003	\$134.83
Totals: 7 Distributions	\$7,790.12
Interest Distribution Date	Amount
12/01/2003	\$5.16
Totals: 1 Distributions	\$5.16
Grand Totals: 8 Distributions	\$7,795.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,790.12	\$7,790.12	\$0.00	\$0.00	\$5.16	\$0.00
Totals	\$7,790.12	\$7,790.12	\$0.00	\$0.00	\$5.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$102.08	FORFEITED TAXES by TBA
Totals	1 entries		\$102.08	

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Adams County
3P07 - MENDON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$18,677.62
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$18,685.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.93
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$18,688.02

Current Year Taxes Paid	
Real Estate	\$18,673.18
Railroad	\$0.00
Mobile Home	\$4.67
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.93
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$18,680.78
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$2.80
Total	\$18,683.58

Interest Distribution

County Interest	\$12.49
Township Interest	\$0.00
Total Interest	\$12.49

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,174.48
07/30/2003	\$8,608.55
08/29/2003	\$1,156.32
09/30/2003	\$7,082.02
10/30/2003	\$513.91
11/18/2003	\$7.60
12/08/2003	\$137.90
Totals: 7 Distributions	\$18,680.78
Interest Distribution Date	Amount
12/01/2003	\$12.49
Totals: 1 Distributions	\$12.49
Grand Totals: 8 Distributions	\$18,693.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,680.78	\$18,680.78	\$0.00	\$0.00	\$12.49	\$0.00
Totals	\$18,680.78	\$18,680.78	\$0.00	\$0.00	\$12.49	\$0.00

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,002.95	
+	Supplements	\$0.00	
-	Cancellations	\$19.20	
-	Abatements/Refunds	\$718.13	
+	Mobile Home	\$17.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,282.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,282.74	

Current Year Taxes Paid

	Real Estate	\$11,983.75
	Railroad	\$0.00
	Mobile Home	\$16.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$718.13
	Total Collected	\$11,281.71
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$1.03
	Total	\$11,282.74

Interest Distribution

	County Interest	\$8.07
	Township Interest	\$0.00
	Total Interest	\$8.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$564.31
07/30/2003	\$5,922.16
08/29/2003	\$333.12
09/30/2003	\$4,246.66
10/30/2003	\$183.10
11/18/2003	\$16.09
12/08/2003	\$16.27
Totals: 7 Distributions	\$11,281.71
Interest Distribution Date	Amount
12/01/2003	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 8 Distributions	\$11,289.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,281.71	\$11,281.71	\$0.00	\$0.00	\$8.07	\$0.00
Totals	\$11,281.71	\$11,281.71	\$0.00	\$0.00	\$8.07	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$718.13	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$718.13	

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$13,061.67	
+	Supplements	\$0.00	
-	Cancellations	\$7.37	
-	Abatements/Refunds	\$19.40	
+	Mobile Home	\$5.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$13,040.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,040.67	

Current Year Taxes Paid

	Real Estate	\$13,054.30
	Railroad	\$0.00
	Mobile Home	\$5.76
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$19.40
	Total Collected	\$13,040.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$13,040.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,362.63
07/30/2003	\$6,045.65
08/29/2003	\$536.35
09/30/2003	\$4,824.50
10/30/2003	\$242.06
11/18/2003	\$5.76
12/08/2003	\$23.71
Totals: 7 Distributions	\$13,040.66
Interest Distribution Date	Amount
12/01/2003	\$8.78
Totals: 1 Distributions	\$8.78
Grand Totals: 8 Distributions	\$13,049.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$13,040.66	\$13,040.66	\$0.00	\$0.00	\$8.78	\$0.00
Totals	\$13,040.66	\$13,040.66	\$0.00	\$0.00	\$8.78	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$19.40	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$19.40	

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Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$5,402.84	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,404.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,404.51	

Current Year Taxes Paid

	Real Estate	\$5,402.84
	Railroad	\$0.00
	Mobile Home	\$0.65
	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	\$5,403.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.02
	Total	\$5,404.51

Interest Distribution

	County Interest	\$3.55
	Township Interest	\$0.00
	Total Interest	\$3.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$397.80
07/30/2003	\$2,655.85
08/29/2003	\$169.39
09/30/2003	\$1,973.05
10/30/2003	\$67.33
11/18/2003	\$0.65
12/08/2003	\$139.42
Totals: 7 Distributions	\$5,403.49
Interest Distribution Date	Amount
12/01/2003	\$3.55
Totals: 1 Distributions	\$3.55
Grand Totals: 8 Distributions	\$5,407.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,403.49	\$5,403.49	\$0.00	\$0.00	\$3.55	\$0.00
Totals	\$5,403.49	\$5,403.49	\$0.00	\$0.00	\$3.55	\$0.00

Final Settlement Sheet

Adams County

3P11 - MCKEE PERMANENT RD

Current Year Taxes Due				Current Year Taxes Paid		
	Original Amount Due	\$3,317.00			Real Estate	\$3,316.38
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.62	+		Mobile Home	\$12.22
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$4.47
+	Mobile Home	\$12.22	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$9.85
+	Misc. Adjustments	\$4.47	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,333.07	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$3,342.92
+	Prior Year Mobile Home Tax	\$9.85	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$3,342.92	+		Forfeited Tax	\$0.00
					Total	\$3,342.92

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$403.45
07/30/2003	\$1,609.44
08/29/2003	\$143.33
09/30/2003	\$1,024.94
10/30/2003	\$68.79
11/18/2003	\$22.07
12/08/2003	\$70.90
Totals: 7 Distributions	\$3,342.92
Interest Distribution Date	Amount
12/01/2003	\$2.20
Totals: 1 Distributions	\$2.20
Grand Totals: 8 Distributions	\$3,345.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,342.92	\$3,342.92	\$0.00	\$0.00	\$2.20	\$0.00
Totals	\$3,342.92	\$3,342.92	\$0.00	\$0.00	\$2.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$4.47	REDEEMED TAXES by TBA
Totals	1 entries		\$4.47	

Final Settlement Sheet
Adams County
3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$2,860.05
+ Supplements	\$0.00
- Cancellations	\$3.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,861.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.03
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,863.37

Current Year Taxes Paid	
Real Estate	\$2,855.63
Railroad	\$0.00
Mobile Home	\$3.63
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.03
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,861.29
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.16
Total	\$2,862.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$232.14
07/30/2003	\$1,374.20
08/29/2003	\$130.61
09/30/2003	\$934.84
10/30/2003	\$50.37
11/18/2003	\$5.66
12/08/2003	\$133.47
Totals: 7 Distributions	\$2,861.29
Interest Distribution Date	Amount
12/01/2003	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 8 Distributions	\$2,863.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$2,861.29	\$2,861.29	\$0.00	\$0.00	\$1.84	\$0.00
Totals	\$2,861.29	\$2,861.29	\$0.00	\$0.00	\$1.84	\$0.00

Final Settlement Sheet

Adams County

3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$7,558.81	+	Real Estate	\$7,543.50
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$15.31	+	Mobile Home	\$7.28
- Abatements/Refunds	\$64.51	+	Misc. Adjustments	\$117.02
+ Mobile Home	\$7.28	+	Prior Year Real Estate	\$215.90
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$1.57
+ Misc. Adjustments	\$117.02	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,603.29	-	Abatements/Refunds	\$64.51
+ Prior Year Real Estate Tax	\$215.90	Total Collected \$7,820.76		
+ Prior Year Mobile Home Tax	\$1.57	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
Total Amount Due	\$7,820.76	+	Forfeited Tax	\$0.00
			Total	\$7,820.76

Interest Distribution

County Interest	\$4.95
Township Interest	\$0.00
Total Interest	\$4.95

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$556.85
07/30/2003	\$3,563.26
08/29/2003	\$282.69
09/30/2003	\$2,678.60
10/30/2003	\$191.79
11/18/2003	\$8.85
12/08/2003	\$538.72
Totals: 7 Distributions	\$7,820.76
Interest Distribution Date	Amount
12/01/2003	\$4.95
Totals: 1 Distributions	\$4.95
Grand Totals: 8 Distributions	\$7,825.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$7,820.76	\$7,820.76	\$0.00	\$0.00	\$4.95	\$0.00
Totals	\$7,820.76	\$7,820.76	\$0.00	\$0.00	\$4.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$117.02	FORFEITED TAXES by TBA
Totals			1 entries	\$117.02

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$64.51	PTAB ADJUSTMENTS by TBA
Totals			1 entries	\$64.51

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$18,781.91	
+	Supplements	\$0.00	
-	Cancellations	\$4.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,801.98	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.84	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,804.82	

Current Year Taxes Paid

	Real Estate	\$18,777.25
+	Railroad	\$0.00
+	Mobile Home	\$20.92
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$2.84
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,801.01
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$3.81
	Total	\$18,804.82

Interest Distribution

	County Interest	\$12.44
	Township Interest	\$0.00
	Total Interest	\$12.44

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,166.56
07/30/2003	\$8,408.28
08/29/2003	\$1,025.84
09/30/2003	\$7,606.67
10/30/2003	\$233.12
11/18/2003	\$23.76
12/08/2003	\$336.78
Totals: 7 Distributions	\$18,801.01
Interest Distribution Date	Amount
12/01/2003	\$12.44
Totals: 1 Distributions	\$12.44
Grand Totals: 8 Distributions	\$18,813.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$18,801.01	\$18,801.01	\$0.00	\$0.00	\$12.44	\$0.00
Totals	\$18,801.01	\$18,801.01	\$0.00	\$0.00	\$12.44	\$0.00

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$3,620.06
+ Supplements	\$0.00
- Cancellations	\$21.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.98
Adjusted Amount Due	\$3,604.83
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.71
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,609.54

Current Year Taxes Paid	
Real Estate	\$3,597.59
Railroad	\$0.00
Mobile Home	\$3.91
Misc. Adjustments	\$0.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.71
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,607.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$1.64
Total	\$3,608.83

Interest Distribution

County Interest	\$2.37
Township Interest	\$0.00
Total Interest	\$2.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$214.26
07/30/2003	\$1,706.45
08/29/2003	\$156.63
09/30/2003	\$1,394.47
10/30/2003	\$32.46
11/18/2003	\$8.62
12/08/2003	\$94.30
Totals: 7 Distributions	\$3,607.19
Interest Distribution Date	Amount
12/01/2003	\$2.37
Totals: 1 Distributions	\$2.37
Grand Totals: 8 Distributions	\$3,609.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,607.19	\$3,607.19	\$0.00	\$0.00	\$2.37	\$0.00
Totals	\$3,607.19	\$3,607.19	\$0.00	\$0.00	\$2.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.98	REDEEMED TAXES by TBA
Totals	1 entries		\$0.98	

Final Settlement Sheet
Adams County
3P16 - GILMER PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$12,981.62
+ Supplements	\$0.00
- Cancellations	\$9.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$5.24
Adjusted Amount Due	\$12,980.98
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$2.12
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,983.10

Current Year Taxes Paid	
Real Estate	\$12,772.81
Railroad	\$173.14
Mobile Home	\$3.86
Misc. Adjustments	\$5.24
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$2.12
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,957.17
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,957.17

Interest Distribution

County Interest	\$8.56
Township Interest	\$0.00
Total Interest	\$8.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$844.19
07/30/2003	\$6,389.40
08/29/2003	\$809.78
09/30/2003	\$4,440.73
10/30/2003	\$208.24
11/18/2003	\$5.98
12/08/2003	\$258.85
Totals: 7 Distributions	\$12,957.17
Interest Distribution Date	Amount
12/01/2003	\$8.56
Totals: 1 Distributions	\$8.56
Grand Totals: 8 Distributions	\$12,965.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,957.17	\$12,957.17	\$0.00	\$0.00	\$8.56	\$0.00
Totals	\$12,957.17	\$12,957.17	\$0.00	\$0.00	\$8.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$5.24	REDEEMED TAXES by TBA
Totals	1 entries		\$5.24	

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,339.02	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,344.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$26.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,370.81	

Current Year Taxes Paid

	Real Estate	\$17,339.02
+	Railroad	\$0.00
+	Mobile Home	\$2.47
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$26.71
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,368.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$2.61
	Total	\$17,370.81

Interest Distribution

	County Interest	\$11.66
	Township Interest	\$0.00
	Total Interest	\$11.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,128.59
07/30/2003	\$8,450.39
08/29/2003	\$660.09
09/30/2003	\$6,802.66
10/30/2003	\$237.59
11/18/2003	\$29.18
12/08/2003	\$59.70
Totals: 7 Distributions	\$17,368.20
Interest Distribution Date	Amount
12/01/2003	\$11.66
Totals: 1 Distributions	\$11.66
Grand Totals: 8 Distributions	\$17,379.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,368.20	\$17,368.20	\$0.00	\$0.00	\$11.66	\$0.00
Totals	\$17,368.20	\$17,368.20	\$0.00	\$0.00	\$11.66	\$0.00

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$132,867.44	
+	Supplements	\$104.71	
-	Cancellations	\$301.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$760.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$86.02	
	Adjusted Amount Due	\$133,516.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$140.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,657.21	

Current Year Taxes Paid

	Real Estate	\$132,136.01
	Railroad	\$505.96
	Mobile Home	\$694.01
	Misc. Adjustments	\$86.02
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$140.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,562.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$66.02
	Total	\$133,628.54

Interest Distribution

	County Interest	\$88.90
	Township Interest	\$0.00
	Total Interest	\$88.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$10,112.15
07/30/2003	\$60,892.80
08/29/2003	\$8,024.99
09/30/2003	\$50,727.48
10/30/2003	\$1,345.47
11/18/2003	\$834.53
12/08/2003	\$1,625.10
Totals: 7 Distributions	\$133,562.52
Interest Distribution Date	Amount
12/01/2003	\$88.90
Totals: 1 Distributions	\$88.90
Grand Totals: 8 Distributions	\$133,651.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$133,562.52	\$133,562.52	\$0.00	\$0.00	\$88.90	\$0.00
Totals	\$133,562.52	\$133,562.52	\$0.00	\$0.00	\$88.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$86.02	REDEEMED TAXES by TBA
Totals	1 entries		\$86.02	

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,951.38	
+	Supplements	\$0.00	
-	Cancellations	\$1.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.65	
	Adjusted Amount Due	\$6,951.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,953.10	

Current Year Taxes Paid

	Real Estate	\$6,905.58
	Railroad	\$44.30
	Mobile Home	\$1.05
	Misc. Adjustments	\$0.65
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,953.10
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,953.10

Interest Distribution

	County Interest	\$4.66
	Township Interest	\$0.00
	Total Interest	\$4.66

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$490.62
07/30/2003	\$3,416.31
08/29/2003	\$379.16
09/30/2003	\$2,485.40
10/30/2003	\$137.18
11/18/2003	\$2.57
12/08/2003	\$41.86
Totals: 7 Distributions	\$6,953.10
Interest Distribution Date	Amount
12/01/2003	\$4.66
Totals: 1 Distributions	\$4.66
Grand Totals: 8 Distributions	\$6,957.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,953.10	\$6,953.10	\$0.00	\$0.00	\$4.66	\$0.00
Totals	\$6,953.10	\$6,953.10	\$0.00	\$0.00	\$4.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.65	REDEEMED TAXES by TBA
Totals	1 entries		\$0.65	

Final Settlement Sheet

Adams County

3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$42,261.43
+ Supplements	\$5.54
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$369.79
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,636.76
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$51.83
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,688.59

Current Year Taxes Paid	
Real Estate	\$42,208.64
Railroad	\$35.24
Mobile Home	\$353.48
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$51.83
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,649.19
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$16.31
Total	\$42,665.50

Interest Distribution

County Interest	\$28.57
Township Interest	\$0.00
Total Interest	\$28.57

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,226.76
07/30/2003	\$19,534.51
08/29/2003	\$2,358.49
09/30/2003	\$16,479.59
10/30/2003	\$400.56
11/18/2003	\$405.31
12/08/2003	\$243.97
Totals: 7 Distributions	\$42,649.19
Interest Distribution Date	Amount
12/01/2003	\$28.57
Totals: 1 Distributions	\$28.57
Grand Totals: 8 Distributions	\$42,677.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$42,649.19	\$42,649.19	\$0.00	\$0.00	\$28.57	\$0.00
Totals	\$42,649.19	\$42,649.19	\$0.00	\$0.00	\$28.57	\$0.00

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$17,989.40	
+	Supplements	\$0.51	
-	Cancellations	\$38.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.94	
+/-	Road & Bridge Transfer	(\$2,305.26)	
+	Misc. Adjustments	\$8.19	
	Adjusted Amount Due	\$15,660.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,660.42	

Current Year Taxes Paid

	Real Estate	\$15,379.64
	Railroad	\$162.14
	Mobile Home	\$5.94
	Misc. Adjustments	\$8.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,555.91
	Hold Back	\$0.00
	County Trustee	\$185.25
	Forfeited Tax	\$0.00
	Total	\$15,741.16

Interest Distribution

	County Interest	\$10.31
	Township Interest	\$0.00
	Total Interest	\$10.31

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$2,166.69	\$2,158.30
GOLDEN CORP	\$147.53	\$146.96
Totals	\$2,314.22	\$2,305.26

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,195.92
07/30/2003	\$7,243.58
08/29/2003	\$871.27
09/30/2003	\$5,537.55
10/30/2003	\$450.27
11/18/2003	\$5.94
12/08/2003	\$251.38
Totals: 7 Distributions	\$15,555.91
Interest Distribution Date	Amount
12/01/2003	\$10.31
Totals: 1 Distributions	\$10.31
Grand Totals: 8 Distributions	\$15,566.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,370.02	\$11,370.02	\$0.00	\$0.00	\$7.89	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,185.89	\$4,185.89	\$0.00	\$0.00	\$2.42	\$0.00
Totals	\$15,555.91	\$15,555.91	\$0.00	\$0.00	\$10.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$8.19	REDEEMED TAXES by TBA
Totals	1 entries		\$8.19	

Final Settlement Sheet

Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$19,225.56	
+	Supplements	\$0.00	
-	Cancellations	\$97.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.88	
+/-	Road & Bridge Transfer	(\$2,474.08)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,658.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,660.91	

Current Year Taxes Paid

	Real Estate	\$15,779.60
	Railroad	\$868.84
	Mobile Home	\$4.88
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.95
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$16,655.27
	Hold Back	\$0.00
	County Trustee	\$94.62
	Forfeited Tax	\$0.00
	Total	\$16,749.89

Interest Distribution

	County Interest	\$11.18
	Township Interest	\$0.00
	Total Interest	\$11.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$2,267.60	\$2,267.60
LAPRAIRIE CORP	\$206.48	\$206.48
Totals	\$2,474.08	\$2,474.08

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,772.46
07/30/2003	\$8,086.16
08/29/2003	\$670.81
09/30/2003	\$5,962.36
10/30/2003	\$98.71
11/18/2003	\$6.83
12/08/2003	\$57.94
Totals: 7 Distributions	\$16,655.27
Interest Distribution Date	Amount
12/01/2003	\$11.18
Totals: 1 Distributions	\$11.18
Grand Totals: 8 Distributions	\$16,666.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,392.13	\$9,392.13	\$0.00	\$0.00	\$6.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,626.20	\$4,626.20	\$0.00	\$0.00	\$2.70	\$0.00
010 - EQUIPMENT & BUILDING	\$2,636.94	\$2,636.94	\$0.00	\$0.00	\$1.54	\$0.00
Totals	\$16,655.27	\$16,655.27	\$0.00	\$0.00	\$11.18	\$0.00

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$41,984.63
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.03
+/- Road & Bridge Transfer	(\$7,017.27)
+ Misc. Adjustments	\$42.29
Adjusted Amount Due	\$35,029.68
+ Prior Year Real Estate Tax	\$74.18
+ Prior Year Mobile Home Tax	\$5.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$35,108.86

Current Year Taxes Paid	
Real Estate	\$33,540.41
Railroad	\$1,372.36
Mobile Home	\$20.03
Misc. Adjustments	\$42.29
+ Prior Year Real Estate	\$74.18
+ Prior Year Mobile Home	\$5.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$35,054.27
+ Hold Back	\$0.00
+ County Trustee	\$213.26
+ Forfeited Tax	\$0.00
Total	\$35,267.53

Interest Distribution

County Interest	\$23.36
Township Interest	\$0.00
Total Interest	\$23.36

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$7,026.56	\$7,017.27
Totals	\$7,026.56	\$7,017.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,296.53
07/30/2003	\$16,380.62
08/29/2003	\$1,732.27
09/30/2003	\$13,480.70
10/30/2003	\$756.51
11/18/2003	\$25.03
12/08/2003	\$382.61
Totals: 7 Distributions	\$35,054.27
Interest Distribution Date	Amount
12/01/2003	\$23.36
Totals: 1 Distributions	\$23.36
Grand Totals: 8 Distributions	\$35,077.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,989.37	\$18,989.37	\$0.00	\$0.00	\$14.44	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,881.30	\$7,881.30	\$0.00	\$0.00	\$4.38	\$0.00
010 - EQUIPMENT & BUILDING	\$5,512.18	\$5,512.18	\$0.00	\$0.00	\$3.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,671.42	\$2,671.42	\$0.00	\$0.00	\$1.48	\$0.00
Totals	\$35,054.27	\$35,054.27	\$0.00	\$0.00	\$23.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$1.16	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$41.13	FORFEITED TAXES by TBA
Totals 2 entries			\$42.29	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$17,450.35	
+	Supplements	\$0.00	
-	Cancellations	\$6.81	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$255.62)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,187.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,187.92	

Current Year Taxes Paid

	Real Estate	\$17,187.92
	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	\$17,187.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,187.92

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$255.62	\$255.62
Totals	\$255.62	\$255.62

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,704.33
07/30/2003	\$8,021.23
08/29/2003	\$936.20
09/30/2003	\$5,468.52
10/30/2003	\$57.26
12/08/2003	\$0.38
Totals: 6 Distributions	\$17,187.92
Interest Distribution Date	Amount
12/01/2003	\$11.58
Totals: 1 Distributions	\$11.58
Grand Totals: 7 Distributions	\$17,199.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,837.25	\$9,837.25	\$0.00	\$0.00	\$6.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,058.45	\$3,058.45	\$0.00	\$0.00	\$2.03	\$0.00
010 - EQUIPMENT & BUILDING	\$2,140.91	\$2,140.91	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,151.31	\$2,151.31	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$17,187.92	\$17,187.92	\$0.00	\$0.00	\$11.58	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$20,896.84	
+	Supplements	\$228.00	
-	Cancellations	\$259.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$30.78	
+/-	Road & Bridge Transfer	(\$790.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,105.86	
+	Prior Year Real Estate Tax	\$325.38	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,431.24	

Current Year Taxes Paid

	Real Estate	\$19,563.02
	Railroad	\$512.06
	Mobile Home	\$13.79
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$325.38
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,414.25
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$16.99
	Total	\$20,431.24

Interest Distribution

	County Interest	\$13.35
	Township Interest	\$0.00
	Total Interest	\$13.35

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$790.38	\$790.38
Totals	\$790.38	\$790.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,063.54
07/30/2003	\$9,255.02
08/29/2003	\$726.18
09/30/2003	\$6,837.60
10/30/2003	\$921.81
11/18/2003	\$13.79
12/08/2003	\$596.31
Totals: 7 Distributions	\$20,414.25
Interest Distribution Date	Amount
12/01/2003	\$13.35
Totals: 1 Distributions	\$13.35
Grand Totals: 8 Distributions	\$20,427.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,090.09	\$14,090.09	\$0.00	\$0.00	\$9.37	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,720.09	\$3,720.09	\$0.00	\$0.00	\$2.34	\$0.00
010 - EQUIPMENT & BUILDING	\$2,604.07	\$2,604.07	\$0.00	\$0.00	\$1.64	\$0.00
Totals	\$20,414.25	\$20,414.25	\$0.00	\$0.00	\$13.35	\$0.00

Final Settlement Sheet Adams County 3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$26,411.89	
+	Supplements	\$0.00	
-	Cancellations	\$19.79	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.83	
+/-	Road & Bridge Transfer	(\$1,926.89)	
+	Misc. Adjustments	\$173.57	
	Adjusted Amount Due	\$24,653.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,664.17	

Current Year Taxes Paid

	Real Estate	\$24,387.99
	Railroad	\$0.00
	Mobile Home	\$14.83
	Misc. Adjustments	\$173.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,586.95
	Hold Back	\$0.00
	County Trustee	\$23.44
	Forfeited Tax	\$0.00
	Total	\$24,610.39

Interest Distribution

	County Interest	\$16.39
	Township Interest	\$0.00
	Total Interest	\$16.39

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$1,932.53	\$1,926.89
Totals	\$1,932.53	\$1,926.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,397.06
07/30/2003	\$11,986.76
08/29/2003	\$1,071.40
09/30/2003	\$8,235.51
10/30/2003	\$606.00
11/18/2003	\$25.39
12/08/2003	\$264.83
Totals: 7 Distributions	\$24,586.95
Interest Distribution Date	Amount
12/01/2003	\$16.39
Totals: 1 Distributions	\$16.39
Grand Totals: 8 Distributions	\$24,603.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,550.05	\$13,550.05	\$0.00	\$0.00	\$9.57	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,344.98	\$2,344.98	\$0.00	\$0.00	\$1.45	\$0.00
010 - EQUIPMENT & BUILDING	\$1,405.58	\$1,405.58	\$0.00	\$0.00	\$0.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,779.35	\$6,779.35	\$0.00	\$0.00	\$4.19	\$0.00
047 - SOCIAL SECURITY	\$506.99	\$506.99	\$0.00	\$0.00	\$0.31	\$0.00
Totals	\$24,586.95	\$24,586.95	\$0.00	\$0.00	\$16.39	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$173.57	FORFEITED TAXES by TBA
Totals	1 entries		\$173.57	

**Final Settlement Sheet
Adams County
3R07 - MENDON ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$72,927.41	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$29.18	
+/-	Road & Bridge Transfer	(\$12,901.74)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,054.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$11.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,066.30	

Current Year Taxes Paid

	Real Estate	\$60,008.33
	Railroad	\$0.00
	Mobile Home	\$18.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$11.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,038.03
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$10.93
	Total	\$60,048.96

Interest Distribution

	County Interest	\$40.15
	Township Interest	\$0.00
	Total Interest	\$40.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$12,903.24	\$12,901.74
Totals	\$12,903.24	\$12,901.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,774.37
07/30/2003	\$27,664.84
08/29/2003	\$3,716.00
09/30/2003	\$22,759.11
10/30/2003	\$1,651.52
11/18/2003	\$29.70
12/08/2003	\$442.49
Totals: 7 Distributions	\$60,038.03
Interest Distribution Date	Amount
12/01/2003	\$40.15
Totals: 1 Distributions	\$40.15
Grand Totals: 8 Distributions	\$60,078.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$45,265.76	\$45,265.76	\$0.00	\$0.00	\$32.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,560.56	\$5,560.56	\$0.00	\$0.00	\$3.06	\$0.00
010 - EQUIPMENT & BUILDING	\$3,915.11	\$3,915.11	\$0.00	\$0.00	\$2.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,875.94	\$2,875.94	\$0.00	\$0.00	\$1.58	\$0.00
047 - SOCIAL SECURITY	\$2,420.66	\$2,420.66	\$0.00	\$0.00	\$1.33	\$0.00
Totals	\$60,038.03	\$60,038.03	\$0.00	\$0.00	\$40.15	\$0.00

Final Settlement Sheet Adams County 3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$20,474.09	
+	Supplements	\$0.00	
-	Cancellations	\$32.76	
-	Abatements/Refunds	\$1,060.95	
+	Mobile Home	\$29.21	
+/-	Road & Bridge Transfer	(\$478.39)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,931.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,931.20	

Current Year Taxes Paid

	Real Estate	\$19,962.94
	Railroad	\$0.00
	Mobile Home	\$27.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,060.95
	Total Collected	\$18,929.43
	Hold Back	\$0.00
	County Trustee	\$22.19
	Forfeited Tax	(\$2.69)
	Total	\$18,948.93

Interest Distribution

	County Interest	\$13.43
	Township Interest	\$0.00
	Total Interest	\$13.43

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$506.10	\$478.39
Totals	\$506.10	\$478.39

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$937.43
07/30/2003	\$9,838.12
08/29/2003	\$553.41
09/30/2003	\$7,233.32
10/30/2003	\$312.34
11/18/2003	\$27.44
12/08/2003	\$27.37
Totals: 7 Distributions	\$18,929.43
Interest Distribution Date	Amount
12/01/2003	\$13.43
Totals: 1 Distributions	\$13.43
Grand Totals: 8 Distributions	\$18,942.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,763.24	\$10,763.24	\$0.00	\$0.00	\$7.78	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,406.56	\$3,406.56	\$0.00	\$0.00	\$2.36	\$0.00
010 - EQUIPMENT & BUILDING	\$2,384.57	\$2,384.57	\$0.00	\$0.00	\$1.65	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,896.09	\$1,896.09	\$0.00	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$478.97	\$478.97	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$18,929.43	\$18,929.43	\$0.00	\$0.00	\$13.43	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$1,060.95	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$1,060.95	

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

Current Year Taxes Due

	Original Amount Due	\$35,344.70	
+	Supplements	\$0.00	
-	Cancellations	\$19.95	
-	Abatements/Refunds	\$34.21	
+	Mobile Home	\$15.59	
+/-	Road & Bridge Transfer	(\$4,127.17)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,178.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,178.96	

Current Year Taxes Paid

	Real Estate	\$31,197.58
	Railroad	\$0.00
	Mobile Home	\$15.60
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.21
	Total Collected	\$31,178.97
	Hold Back	\$0.00
	County Trustee	\$99.15
	Forfeited Tax	(\$0.01)
	Total	\$31,278.11

Interest Distribution

	County Interest	\$20.99
	Township Interest	\$0.00
	Total Interest	\$20.99

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$4,131.16	\$4,127.17
Totals	\$4,131.16	\$4,127.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,255.63
07/30/2003	\$14,444.31
08/29/2003	\$1,281.44
09/30/2003	\$11,542.90
10/30/2003	\$578.32
11/18/2003	\$15.60
12/08/2003	\$60.77
Totals: 7 Distributions	\$31,178.97
Interest Distribution Date	Amount
12/01/2003	\$20.99
Totals: 1 Distributions	\$20.99
Grand Totals: 8 Distributions	\$31,199.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,384.01	\$17,384.01	\$0.00	\$0.00	\$12.79	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,519.77	\$6,519.77	\$0.00	\$0.00	\$3.88	\$0.00
010 - EQUIPMENT & BUILDING	\$4,563.96	\$4,563.96	\$0.00	\$0.00	\$2.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,711.23	\$2,711.23	\$0.00	\$0.00	\$1.61	\$0.00
Totals	\$31,178.97	\$31,178.97	\$0.00	\$0.00	\$20.99	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$34.21	PTAB ADJSUTMENTS by TBA
Totals 1 entries			\$34.21	

Final Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$16,307.20	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,312.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,312.26	

Current Year Taxes Paid

	Real Estate	\$16,307.20
	Railroad	\$0.00
	Mobile Home	\$1.98
	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	\$16,309.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$3.08
	Total	\$16,312.26

Interest Distribution

	County Interest	\$10.71
	Township Interest	\$0.00
	Total Interest	\$10.71

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,200.66
07/30/2003	\$8,016.06
08/29/2003	\$511.26
09/30/2003	\$5,955.17
10/30/2003	\$203.21
11/18/2003	\$1.98
12/08/2003	\$420.84
Totals: 7 Distributions	\$16,309.18
Interest Distribution Date	Amount
12/01/2003	\$10.71
Totals: 1 Distributions	\$10.71
Grand Totals: 8 Distributions	\$16,319.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,750.38	\$10,750.38	\$0.00	\$0.00	\$7.06	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,604.22	\$1,604.22	\$0.00	\$0.00	\$1.05	\$0.00
010 - EQUIPMENT & BUILDING	\$3,208.44	\$3,208.44	\$0.00	\$0.00	\$2.11	\$0.00
047 - SOCIAL SECURITY	\$746.14	\$746.14	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$16,309.18	\$16,309.18	\$0.00	\$0.00	\$10.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$12,238.27	
+	Supplements	\$0.00	
-	Cancellations	\$2.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$45.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$16.32	
	Adjusted Amount Due	\$12,297.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$36.29	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,333.71	

Current Year Taxes Paid

	Real Estate	\$12,235.99
	Railroad	\$0.00
	Mobile Home	\$45.11
	Misc. Adjustments	\$16.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$36.29
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,333.71
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,333.71

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,488.57
07/30/2003	\$5,938.05
08/29/2003	\$528.83
09/30/2003	\$3,781.56
10/30/2003	\$253.79
11/18/2003	\$81.40
12/08/2003	\$261.51
Totals: 7 Distributions	\$12,333.71
Interest Distribution Date	Amount
12/01/2003	\$8.13
Totals: 1 Distributions	\$8.13
Grand Totals: 8 Distributions	\$12,341.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,007.67	\$9,007.67	\$0.00	\$0.00	\$5.94	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$907.17	\$907.17	\$0.00	\$0.00	\$0.60	\$0.00
010 - EQUIPMENT & BUILDING	\$504.03	\$504.03	\$0.00	\$0.00	\$0.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,914.84	\$1,914.84	\$0.00	\$0.00	\$1.26	\$0.00
Totals	\$12,333.71	\$12,333.71	\$0.00	\$0.00	\$8.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$16.32	REDEEMED TAXES by TBA
Totals			1 entries	\$16.32

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$20,440.52	+	Real Estate	\$20,408.93
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$25.01	+	Mobile Home	\$25.95
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$34.21	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$14.49
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,449.72	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$20,449.37		
+	Prior Year Mobile Home Tax	\$14.49	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$20,464.21	+	Forfeited Tax	\$8.26
			Total \$20,457.63		

Interest Distribution

County Interest	\$13.14
Township Interest	\$0.00
Total Interest	\$13.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,659.06
07/30/2003	\$9,820.95
08/29/2003	\$933.36
09/30/2003	\$6,681.01
10/30/2003	\$359.93
11/18/2003	\$40.44
12/08/2003	\$954.62
Totals: 7 Distributions	\$20,449.37
Interest Distribution Date	Amount
12/01/2003	\$13.14
Totals: 1 Distributions	\$13.14
Grand Totals: 8 Distributions	\$20,462.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,875.78	\$12,875.78	\$0.00	\$0.00	\$8.27	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,430.66	\$1,430.66	\$0.00	\$0.00	\$0.92	\$0.00
010 - EQUIPMENT & BUILDING	\$2,861.30	\$2,861.30	\$0.00	\$0.00	\$1.84	\$0.00
027 - AUDIT	\$143.06	\$143.06	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,000.91	\$2,000.91	\$0.00	\$0.00	\$1.29	\$0.00
047 - SOCIAL SECURITY	\$1,137.66	\$1,137.66	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$20,449.37	\$20,449.37	\$0.00	\$0.00	\$13.14	\$0.00

Final Settlement Sheet Adams County 3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid					
	Original Amount Due	\$40,410.56	+		Real Estate	\$39,483.51		
+	Supplements	\$0.00	+		Railroad	\$0.00		
-	Cancellations	\$81.87	+		Mobile Home	\$38.90		
-	Abatements/Refunds	\$114.52	+		Misc. Adjustments	\$332.54		
+	Mobile Home	\$38.90	+		Prior Year Real Estate	\$863.76		
+/-	Road & Bridge Transfer	(\$845.18)	+		Prior Year Mobile Home	\$8.41		
+	Misc. Adjustments	\$332.54	+		Prior Year Misc. Adjustments	\$0.00		
		Adjusted Amount Due	-			Total Collected	\$40,612.60	
+	Prior Year Real Estate Tax	\$863.76					Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$8.41	+			County Trustee	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+			Forfeited Tax	\$0.00	
		Total Amount Due	+			Total	\$40,612.60	

Interest Distribution

	County Interest	\$25.92
	Township Interest	\$0.00
		Total Interest
		\$25.92

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$847.52	\$845.18
Totals	\$847.52	\$845.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,916.11
07/30/2003	\$18,659.92
08/29/2003	\$1,480.49
09/30/2003	\$14,252.78
10/30/2003	\$1,004.38
11/18/2003	\$47.31
12/08/2003	\$2,251.61
Totals: 7 Distributions	
\$40,612.60	
Interest Distribution Date	Amount
12/01/2003	\$25.92
Totals: 1 Distributions	
\$25.92	
Grand Totals: 8 Distributions	
\$40,638.52	

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,802.70	\$29,802.70	\$0.00	\$0.00	\$19.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,150.46	\$2,150.46	\$0.00	\$0.00	\$1.34	\$0.00
010 - EQUIPMENT & BUILDING	\$1,625.27	\$1,625.27	\$0.00	\$0.00	\$1.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,750.43	\$4,750.43	\$0.00	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$2,283.74	\$2,283.74	\$0.00	\$0.00	\$1.43	\$0.00
Totals	\$40,612.60	\$40,612.60	\$0.00	\$0.00	\$25.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$332.54	FORFEITED TAXES by TBA
Totals 1 entries			\$332.54	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$114.52	PTAB ADJUSTMENTS by TBA
Totals 1 entries			\$114.52	

**Final Settlement Sheet
Adams County
3R14 - LIBERTY ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$29,151.24	
+	Supplements	\$0.00	
-	Cancellations	\$7.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.37	
+/-	Road & Bridge Transfer	(\$2,777.81)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,404.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.41	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,408.97	

Current Year Taxes Paid

	Real Estate	\$26,366.19
	Railroad	\$0.00
	Mobile Home	\$32.48
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.41
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,403.08
	Hold Back	\$0.00
	County Trustee	\$46.47
	Forfeited Tax	\$5.89
	Total	\$26,455.44

Interest Distribution

	County Interest	\$17.47
	Township Interest	\$0.00
	Total Interest	\$17.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,777.82	\$2,777.81
Totals	\$2,777.82	\$2,777.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,638.01
07/30/2003	\$11,806.38
08/29/2003	\$1,440.43
09/30/2003	\$10,680.79
10/30/2003	\$327.34
11/18/2003	\$36.89
12/08/2003	\$473.24
Totals: 7 Distributions	\$26,403.08
Interest Distribution Date	Amount
12/01/2003	\$17.47
Totals: 1 Distributions	\$17.47
Grand Totals: 8 Distributions	\$26,420.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,661.19	\$13,661.19	\$0.00	\$0.00	\$9.84	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,981.70	\$4,981.70	\$0.00	\$0.00	\$2.98	\$0.00
010 - EQUIPMENT & BUILDING	\$3,486.62	\$3,486.62	\$0.00	\$0.00	\$2.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,508.01	\$3,508.01	\$0.00	\$0.00	\$2.10	\$0.00
047 - SOCIAL SECURITY	\$765.56	\$765.56	\$0.00	\$0.00	\$0.46	\$0.00
Totals	\$26,403.08	\$26,403.08	\$0.00	\$0.00	\$17.47	\$0.00

**Final Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$11,587.71	
+	Supplements	\$0.00	
-	Cancellations	\$69.66	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$17.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.98	
	Adjusted Amount Due	\$11,538.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,553.65	

Current Year Taxes Paid

	Real Estate	\$11,515.78
	Railroad	\$0.00
	Mobile Home	\$12.54
	Misc. Adjustments	\$2.98
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,546.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.25
	Total	\$11,551.38

Interest Distribution

	County Interest	\$7.58
	Township Interest	\$0.00
	Total Interest	\$7.58

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$685.85
07/30/2003	\$5,462.27
08/29/2003	\$501.34
09/30/2003	\$4,463.62
10/30/2003	\$103.87
11/18/2003	\$27.37
12/08/2003	\$301.81
Totals: 7 Distributions	\$11,546.13
Interest Distribution Date	Amount
12/01/2003	\$7.58
Totals: 1 Distributions	\$7.58
Grand Totals: 8 Distributions	\$11,553.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$5,486.28	\$5,486.28	\$0.00	\$0.00	\$3.60	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,360.22	\$1,360.22	\$0.00	\$0.00	\$0.89	\$0.00
010 - EQUIPMENT & BUILDING	\$1,151.01	\$1,151.01	\$0.00	\$0.00	\$0.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,413.25	\$1,413.25	\$0.00	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$2,135.37	\$2,135.37	\$0.00	\$0.00	\$1.40	\$0.00
Totals	\$11,546.13	\$11,546.13	\$0.00	\$0.00	\$7.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$2.98	REDEEMED TAXES by TBA
Totals			1 entries	\$2.98

Final Settlement Sheet Adams County 3R16 - GILMER ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$36,414.78	+		Real Estate	\$35,698.40	
+	Supplements	\$0.00	+		Railroad	\$485.64	
-	Cancellations	\$27.33	+		Mobile Home	\$10.84	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$12.62	
+	Mobile Home	\$10.84	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	(\$130.67)	+		Prior Year Mobile Home	\$5.90	
+	Misc. Adjustments	\$12.62	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,280.24	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$36,213.40
+	Prior Year Mobile Home Tax	\$5.90	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$6.08	
	Total Amount Due	\$36,286.14	+		Forfeited Tax	\$0.00	
						Total	\$36,219.48

Interest Distribution

	County Interest	\$23.91
	Township Interest	\$0.00
	Total Interest	\$23.91

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$130.93	\$130.67
Totals	\$130.93	\$130.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,359.41
07/30/2003	\$17,858.18
08/29/2003	\$2,263.19
09/30/2003	\$12,411.97
10/30/2003	\$581.97
11/18/2003	\$16.74
12/08/2003	\$721.94
Totals: 7 Distributions	\$36,213.40
Interest Distribution Date	Amount
12/01/2003	\$23.91
Totals: 1 Distributions	\$23.91
Grand Totals: 8 Distributions	\$36,237.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$21,174.91	\$21,174.91	\$0.00	\$0.00	\$14.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,457.48	\$6,457.48	\$0.00	\$0.00	\$4.25	\$0.00
010 - EQUIPMENT & BUILDING	\$4,534.76	\$4,534.76	\$0.00	\$0.00	\$2.98	\$0.00
027 - AUDIT	\$349.81	\$349.81	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,494.33	\$3,494.33	\$0.00	\$0.00	\$2.30	\$0.00
047 - SOCIAL SECURITY	\$202.11	\$202.11	\$0.00	\$0.00	\$0.13	\$0.00
Totals	\$36,213.40	\$36,213.40	\$0.00	\$0.00	\$23.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$12.62	REDEEMED TAXES by TBA
Totals			1 entries	\$12.62

Final Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,207.66	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,215.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$40.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,256.86	

Current Year Taxes Paid

	Real Estate	\$28,207.66
	Railroad	\$0.00
	Mobile Home	\$4.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$40.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,252.61
	Hold Back	\$0.00
	County Trustee	\$16.57
	Forfeited Tax	\$4.25
	Total	\$28,273.43

Interest Distribution

	County Interest	\$18.97
	Township Interest	\$0.00
	Total Interest	\$18.97

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,836.06
07/30/2003	\$13,747.42
08/29/2003	\$1,073.87
09/30/2003	\$11,066.82
10/30/2003	\$386.53
11/18/2003	\$44.95
12/08/2003	\$96.96
Totals: 7 Distributions	\$28,252.61
Interest Distribution Date	Amount
12/01/2003	\$18.97
Totals: 1 Distributions	\$18.97
Grand Totals: 8 Distributions	\$28,271.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,158.71	\$17,158.71	\$0.00	\$0.00	\$11.53	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,199.61	\$5,199.61	\$0.00	\$0.00	\$3.49	\$0.00
010 - EQUIPMENT & BUILDING	\$3,639.73	\$3,639.73	\$0.00	\$0.00	\$2.44	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,254.56	\$2,254.56	\$0.00	\$0.00	\$1.51	\$0.00
Totals	\$28,252.61	\$28,252.61	\$0.00	\$0.00	\$18.97	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$32,228.83	
+	Supplements	\$45.07	
-	Cancellations	\$43.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.28	
+/-	Road & Bridge Transfer	(\$5,525.83)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$26,726.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,732.63	

Current Year Taxes Paid

	Real Estate	\$26,702.45
	Railroad	\$0.00
	Mobile Home	\$21.28
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,730.30
	Hold Back	\$0.00
	County Trustee	\$302.47
	Forfeited Tax	\$0.00
	Total	\$27,032.77

Interest Distribution

	County Interest	\$17.82
	Township Interest	\$0.00
	Total Interest	\$17.82

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$4,594.73	\$4,594.36
PLAINVILLE CORP	\$931.55	\$931.47
Totals	\$5,526.28	\$5,525.83

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,013.51
07/30/2003	\$11,817.56
08/29/2003	\$2,023.25
09/30/2003	\$9,850.58
10/30/2003	\$709.38
11/18/2003	\$27.85
12/08/2003	\$288.17
Totals: 7 Distributions	\$26,730.30
Interest Distribution Date	Amount
12/01/2003	\$17.82
Totals: 1 Distributions	\$17.82
Grand Totals: 8 Distributions	\$26,748.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,130.52	\$16,130.52	\$0.00	\$0.00	\$11.96	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,006.02	\$6,006.02	\$0.00	\$0.00	\$3.32	\$0.00
010 - EQUIPMENT & BUILDING	\$4,593.76	\$4,593.76	\$0.00	\$0.00	\$2.54	\$0.00
Totals	\$26,730.30	\$26,730.30	\$0.00	\$0.00	\$17.82	\$0.00

Final Settlement Sheet Adams County 3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$139,106.45
+ Supplements	\$0.00
- Cancellations	\$2,306.81
- Abatements/Refunds	\$880.43
+ Mobile Home	\$18.71
+/- Road & Bridge Transfer	(\$195.67)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$135,742.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$135,742.25

Current Year Taxes Paid	
Real Estate	\$134,717.73
Railroad	\$1,682.50
Mobile Home	\$12.52
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$880.43
Total Collected	\$135,532.32
+ Hold Back	\$0.00
+ County Trustee	\$4.82
+ Forfeited Tax	\$6.19
Total	\$135,543.33

Interest Distribution

County Interest	\$91.23
Township Interest	\$0.00
Total Interest	\$91.23

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$196.96	\$195.67
Totals	\$196.96	\$195.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$10,975.67
07/30/2003	\$61,626.68
08/29/2003	\$9,615.45
09/30/2003	\$50,820.82
10/30/2003	\$1,477.43
11/18/2003	\$12.52
12/08/2003	\$1,003.75
Totals: 7 Distributions	\$135,532.32
Interest Distribution Date	Amount
12/01/2003	\$91.23
Totals: 1 Distributions	\$91.23
Grand Totals: 8 Distributions	\$135,623.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$113,479.23	\$113,479.23	\$0.00	\$0.00	\$76.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$16,881.31	\$16,881.31	\$0.00	\$0.00	\$11.35	\$0.00
010 - EQUIPMENT & BUILDING	\$5,171.78	\$5,171.78	\$0.00	\$0.00	\$3.48	\$0.00
Totals	\$135,532.32	\$135,532.32	\$0.00	\$0.00	\$91.23	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment	Description
2002	RE - Real Estate	Real Estate Abatement	\$880.43		SIE by TBA
Totals	1 entries		\$880.43		

Final Settlement Sheet Adams County 3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$220,902.02	
+	Supplements	\$174.09	
-	Cancellations	\$501.28	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,263.64	
+/-	Road & Bridge Transfer	(\$990.25)	
+	Misc. Adjustments	\$144.97	
	Adjusted Amount Due	\$220,993.19	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$233.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$221,226.41	

Current Year Taxes Paid

	Real Estate	\$218,695.71
	Railroad	\$841.20
	Mobile Home	\$1,153.86
	Misc. Adjustments	\$144.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$233.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$221,068.96
	Hold Back	\$0.00
	County Trustee	\$135.10
	Forfeited Tax	\$92.74
	Total	\$221,296.80

Interest Distribution

	County Interest	\$147.14
	Township Interest	\$0.00
	Total Interest	\$147.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$990.46	\$990.25
Totals	\$990.46	\$990.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$16,736.56
07/30/2003	\$100,785.03
08/29/2003	\$13,282.09
09/30/2003	\$83,960.54
10/30/2003	\$2,226.86
11/18/2003	\$1,387.08
12/08/2003	\$2,690.80
Totals: 7 Distributions	\$221,068.96
Interest Distribution Date	Amount
12/01/2003	\$147.14
Totals: 1 Distributions	\$147.14
Grand Totals: 8 Distributions	\$221,216.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$7,718.11	\$7,718.11	\$0.00	\$0.00	\$5.11	\$0.00
007 - GENERAL ROAD	\$130,973.55	\$130,973.55	\$0.00	\$0.00	\$87.44	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$39,989.09	\$39,989.09	\$0.00	\$0.00	\$26.50	\$0.00
010 - EQUIPMENT & BUILDING	\$27,952.38	\$27,952.38	\$0.00	\$0.00	\$18.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,445.56	\$8,445.56	\$0.00	\$0.00	\$5.60	\$0.00
047 - SOCIAL SECURITY	\$5,990.27	\$5,990.27	\$0.00	\$0.00	\$3.97	\$0.00
Totals	\$221,068.96	\$221,068.96	\$0.00	\$0.00	\$147.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$144.97	REDEEMED TAXES by TBA
Totals	1 entries		\$144.97	

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$21,549.83	
+	Supplements	\$0.00	
-	Cancellations	\$4.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.26	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.45	
	Adjusted Amount Due	\$21,549.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.74	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,554.63	

Current Year Taxes Paid

	Real Estate	\$21,407.88
	Railroad	\$137.30
	Mobile Home	\$3.26
	Misc. Adjustments	\$1.45
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.74
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,554.63
	Hold Back	\$0.00
	County Trustee	\$71.73
	Forfeited Tax	\$0.00
	Total	\$21,626.36

Interest Distribution

	County Interest	\$14.44
	Township Interest	\$0.00
	Total Interest	\$14.44

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,520.96
07/30/2003	\$10,590.90
08/29/2003	\$1,175.42
09/30/2003	\$7,705.00
10/30/2003	\$425.29
11/18/2003	\$8.00
12/08/2003	\$129.06
Totals: 7 Distributions	\$21,554.63
Interest Distribution Date	Amount
12/01/2003	\$14.44
Totals: 1 Distributions	\$14.44
Grand Totals: 8 Distributions	\$21,569.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,333.23	\$11,333.23	\$0.00	\$0.00	\$7.60	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,435.42	\$3,435.42	\$0.00	\$0.00	\$2.30	\$0.00
010 - EQUIPMENT & BUILDING	\$2,403.59	\$2,403.59	\$0.00	\$0.00	\$1.61	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,063.25	\$4,063.25	\$0.00	\$0.00	\$2.72	\$0.00
047 - SOCIAL SECURITY	\$319.14	\$319.14	\$0.00	\$0.00	\$0.21	\$0.00
Totals	\$21,554.63	\$21,554.63	\$0.00	\$0.00	\$14.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$1.45	REDEEMED TAXES by TBA
Totals			1 entries	\$1.45

Final Settlement Sheet
Adams County
3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$48,227.26
+ Supplements	\$6.32
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$421.98
+/- Road & Bridge Transfer	(\$647.03)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$48,008.53
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$58.46
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$48,066.99

Current Year Taxes Paid	
Real Estate	\$47,520.02
Railroad	\$40.20
Mobile Home	\$403.37
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$58.46
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$48,022.05
+ Hold Back	\$0.00
+ County Trustee	\$83.23
+ Forfeited Tax	(\$10.18)
Total	\$48,095.10

Interest Distribution

County Interest	\$32.17
Township Interest	\$0.00
Total Interest	\$32.17

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$647.37	\$647.03
Totals	\$647.37	\$647.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,632.70
07/30/2003	\$21,992.36
08/29/2003	\$2,655.21
09/30/2003	\$18,553.10
10/30/2003	\$450.96
11/18/2003	\$461.83
12/08/2003	\$275.89
Totals: 7 Distributions	\$48,022.05
Interest Distribution Date	Amount
12/01/2003	\$32.17
Totals: 1 Distributions	\$32.17
Grand Totals: 8 Distributions	\$48,054.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,992.40	\$44,992.40	\$0.00	\$0.00	\$30.17	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,029.65	\$3,029.65	\$0.00	\$0.00	\$2.00	\$0.00
Totals	\$48,022.05	\$48,022.05	\$0.00	\$0.00	\$32.17	\$0.00

Final Settlement Sheet
Adams County
3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,309.12	
+	Supplements	\$0.83	
-	Cancellations	\$62.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$183.42	
	Adjusted Amount Due	\$29,440.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,440.56	

Current Year Taxes Paid

	Real Estate	\$28,813.01
	Railroad	\$264.16
	Mobile Home	\$9.68
	Misc. Adjustments	\$183.42
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,270.27
	Hold Back	\$0.00
	County Trustee	\$144.46
	Forfeited Tax	\$0.00
	Total	\$29,414.73

Interest Distribution

	County Interest	\$19.40
	Township Interest	\$0.00
	Total Interest	\$19.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,240.29
07/30/2003	\$13,549.69
08/29/2003	\$1,802.72
09/30/2003	\$10,353.77
10/30/2003	\$843.49
11/18/2003	\$9.68
12/08/2003	\$470.63
Totals: 7 Distributions	\$29,270.27
Interest Distribution Date	Amount
12/01/2003	\$19.40
Totals: 1 Distributions	\$19.40
Grand Totals: 8 Distributions	\$29,289.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,270.27	\$29,270.27	\$0.00	\$0.00	\$19.40	\$0.00
Totals	\$29,270.27	\$29,270.27	\$0.00	\$0.00	\$19.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$170.55	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$12.87	REDEEMED TAXES by TBA
	Totals	2 entries	\$183.42	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$35,296.59	+	Real Estate	\$33,512.28
+	Supplements	\$0.00	+	Railroad	\$1,595.12
-	Cancellations	\$178.83	+	Mobile Home	\$8.97
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$75.45
+	Mobile Home	\$8.97	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.58
+	Misc. Adjustments	\$75.45	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$35,202.18	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$35,195.40
+	Prior Year Mobile Home Tax	\$3.58	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$55.58
	Total Amount Due	\$35,205.76	+	Forfeited Tax	\$0.00
				Total	\$35,250.98

Interest Distribution

County Interest	\$23.63
Township Interest	\$0.00
Total Interest	\$23.63

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,738.33
07/30/2003	\$17,051.48
08/29/2003	\$1,490.28
09/30/2003	\$12,572.06
10/30/2003	\$208.18
11/18/2003	\$12.55
12/08/2003	\$122.52
Totals: 7 Distributions	\$35,195.40
Interest Distribution Date	Amount
12/01/2003	\$23.63
Totals: 1 Distributions	\$23.63
Grand Totals: 8 Distributions	\$35,219.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,029.84	\$28,029.84	\$0.00	\$0.00	\$18.82	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,994.45	\$1,994.45	\$0.00	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$2,329.19	\$2,329.19	\$0.00	\$0.00	\$1.56	\$0.00
054 - GENERAL ASSISTANCE	\$2,841.92	\$2,841.92	\$0.00	\$0.00	\$1.91	\$0.00
Totals	\$35,195.40	\$35,195.40	\$0.00	\$0.00	\$23.63	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$75.45	AUCTION PROCEEDS by TBA
Totals			1 entries	\$75.45

Final Settlement Sheet Adams County 3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$79,732.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$38.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$82.19	
	Adjusted Amount Due	\$79,852.44	
+	Prior Year Real Estate Tax	\$140.62	
+	Prior Year Mobile Home Tax	\$9.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,002.57	

Current Year Taxes Paid

	Real Estate	\$77,022.31
	Railroad	\$2,606.22
	Mobile Home	\$38.02
	Misc. Adjustments	\$82.19
	Prior Year Real Estate	\$140.62
	Prior Year Mobile Home	\$9.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$79,898.87
	Hold Back	\$0.00
	County Trustee	\$48.69
	Forfeited Tax	\$0.01
	Total	\$79,947.57

Interest Distribution

	County Interest	\$53.24
	Township Interest	\$0.00
	Total Interest	\$53.24

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$5,258.18
07/30/2003	\$37,328.76
08/29/2003	\$3,966.26
09/30/2003	\$30,688.98
10/30/2003	\$1,732.14
11/18/2003	\$47.53
12/08/2003	\$877.02
Totals: 7 Distributions	\$79,898.87
Interest Distribution Date	Amount
12/01/2003	\$53.24
Totals: 1 Distributions	\$53.24
Grand Totals: 8 Distributions	\$79,952.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$59,443.39	\$59,443.39	\$0.00	\$0.00	\$39.61	\$0.00
005 - PENSION/I.M.R.F.	\$5,357.23	\$5,357.23	\$0.00	\$0.00	\$3.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,967.45	\$2,967.45	\$0.00	\$0.00	\$1.98	\$0.00
047 - SOCIAL SECURITY	\$2,899.37	\$2,899.37	\$0.00	\$0.00	\$1.93	\$0.00
054 - GENERAL ASSISTANCE	\$3,953.39	\$3,953.39	\$0.00	\$0.00	\$2.63	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$5,278.04	\$5,278.04	\$0.00	\$0.00	\$3.52	\$0.00
Totals	\$79,898.87	\$79,898.87	\$0.00	\$0.00	\$53.24	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$2.61	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$79.58	FORFEITED TAXES by TBA
	Totals	2 entries	\$82.19	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,234.16	
+	Supplements	\$0.00	
-	Cancellations	\$12.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,221.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$31,221.97	

Current Year Taxes Paid

	Real Estate	\$31,221.97
	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	\$31,221.97
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$31,221.97

Interest Distribution

	County Interest	\$21.04
	Township Interest	\$0.00
	Total Interest	\$21.04

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,912.40
07/30/2003	\$14,570.54
08/29/2003	\$1,700.60
09/30/2003	\$9,933.56
10/30/2003	\$104.02
12/08/2003	\$0.85
Totals: 6 Distributions	\$31,221.97
Interest Distribution Date	Amount
12/01/2003	\$21.04
Totals: 1 Distributions	\$21.04
Grand Totals: 7 Distributions	\$31,243.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,191.58	\$22,191.58	\$0.00	\$0.00	\$14.96	\$0.00
005 - PENSION/I.M.R.F.	\$4,379.72	\$4,379.72	\$0.00	\$0.00	\$2.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,471.22	\$2,471.22	\$0.00	\$0.00	\$1.67	\$0.00
047 - SOCIAL SECURITY	\$1,579.39	\$1,579.39	\$0.00	\$0.00	\$1.06	\$0.00
054 - GENERAL ASSISTANCE	\$600.06	\$600.06	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$31,221.97	\$31,221.97	\$0.00	\$0.00	\$21.04	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,929.05
+ Supplements	\$326.55
- Cancellations	\$371.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,928.19
+ Prior Year Real Estate Tax	\$433.36
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,361.55

Current Year Taxes Paid	
Real Estate	\$29,150.73
Railroad	\$733.38
Mobile Home	\$19.75
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$433.36
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,337.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$24.33
Total	\$30,361.55

Interest Distribution

County Interest	\$19.86
Township Interest	\$0.00
Total Interest	\$19.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,068.86
07/30/2003	\$13,769.35
08/29/2003	\$1,079.95
09/30/2003	\$10,174.16
10/30/2003	\$1,370.91
11/18/2003	\$19.75
12/08/2003	\$854.24
Totals: 7 Distributions	\$30,337.22
Interest Distribution Date	Amount
12/01/2003	\$19.86
Totals: 1 Distributions	\$19.86
Grand Totals: 8 Distributions	\$30,357.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$27,327.95	\$27,327.95	\$0.00	\$0.00	\$17.88	\$0.00
027 - AUDIT	\$298.03	\$298.03	\$0.00	\$0.00	\$0.20	\$0.00
042 - PARK	\$1,157.18	\$1,157.18	\$0.00	\$0.00	\$0.76	\$0.00
054 - GENERAL ASSISTANCE	\$1,554.06	\$1,554.06	\$0.00	\$0.00	\$1.02	\$0.00
Totals	\$30,337.22	\$30,337.22	\$0.00	\$0.00	\$19.86	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$50,213.00	
+	Supplements	\$0.00	
-	Cancellations	\$37.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.20	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$222.56	
	Adjusted Amount Due	\$50,426.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$50,446.22	

Current Year Taxes Paid

	Real Estate	\$50,028.57
	Railroad	\$0.00
	Mobile Home	\$28.20
	Misc. Adjustments	\$222.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$50,299.41
	Hold Back	\$0.00
	County Trustee	\$24.65
	Forfeited Tax	\$0.00
	Total	\$50,324.06

Interest Distribution

	County Interest	\$33.60
	Township Interest	\$0.00
	Total Interest	\$33.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,914.70
07/30/2003	\$24,576.50
08/29/2003	\$2,196.68
09/30/2003	\$16,885.30
10/30/2003	\$1,242.50
11/18/2003	\$48.28
12/08/2003	\$435.45
Totals: 7 Distributions	\$50,299.41
Interest Distribution Date	Amount
12/01/2003	\$33.60
Totals: 1 Distributions	\$33.60
Grand Totals: 8 Distributions	\$50,333.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$25,544.24	\$25,544.24	\$0.00	\$0.00	\$17.06	\$0.00
017 - CEMETERY	\$6,511.26	\$6,511.26	\$0.00	\$0.00	\$4.35	\$0.00
047 - SOCIAL SECURITY	\$4,047.25	\$4,047.25	\$0.00	\$0.00	\$2.70	\$0.00
054 - GENERAL ASSISTANCE	\$4,679.96	\$4,679.96	\$0.00	\$0.00	\$3.13	\$0.00
062 - WORKERS COMPENSATION	\$9,516.70	\$9,516.70	\$0.00	\$0.00	\$6.36	\$0.00
Totals	\$50,299.41	\$50,299.41	\$0.00	\$0.00	\$33.60	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$222.56	FORFEITED TAXES by TBA
Totals	1 entries		\$222.56	

Final Settlement Sheet
Adams County
3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$65,754.92	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$26.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$65,781.24	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.32	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,791.56	

Current Year Taxes Paid

	Real Estate	\$65,739.28
	Railroad	\$0.00
	Mobile Home	\$16.46
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.32
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,766.06
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$9.86
	Total	\$65,775.92

Interest Distribution

	County Interest	\$43.98
	Township Interest	\$0.00
	Total Interest	\$43.98

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,134.82
07/30/2003	\$30,306.86
08/29/2003	\$4,070.89
09/30/2003	\$24,932.61
10/30/2003	\$1,809.24
11/18/2003	\$26.78
12/08/2003	\$484.86
Totals: 7 Distributions	\$65,766.06
Interest Distribution Date	Amount
12/01/2003	\$43.98
Totals: 1 Distributions	\$43.98
Grand Totals: 8 Distributions	\$65,810.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,933.15	\$42,933.15	\$0.00	\$0.00	\$28.71	\$0.00
017 - CEMETERY	\$14,103.33	\$14,103.33	\$0.00	\$0.00	\$9.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,001.19	\$2,001.19	\$0.00	\$0.00	\$1.34	\$0.00
047 - SOCIAL SECURITY	\$2,525.81	\$2,525.81	\$0.00	\$0.00	\$1.69	\$0.00
054 - GENERAL ASSISTANCE	\$1,001.16	\$1,001.16	\$0.00	\$0.00	\$0.67	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,201.42	\$3,201.42	\$0.00	\$0.00	\$2.14	\$0.00
Totals	\$65,766.06	\$65,766.06	\$0.00	\$0.00	\$43.98	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$35,470.47
+ Supplements	\$0.00
- Cancellations	\$56.75
- Abatements/Refunds	\$1,140.53
+ Mobile Home	\$50.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,323.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,323.81

Current Year Taxes Paid	
Real Estate	\$35,413.72
Railroad	\$0.00
Mobile Home	\$47.54
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,140.53
Total Collected	\$34,320.73
+ Hold Back	\$0.00
+ County Trustee	\$18.10
+ Forfeited Tax	(\$0.56)
Total	\$34,338.27

Interest Distribution	
County Interest	\$23.86
Township Interest	\$0.00
Total Interest	\$23.86

Distribution Summary	
Tax Distribution Date	Amount
06/27/2003	\$1,667.62
07/30/2003	\$17,501.06
08/29/2003	\$984.45
09/30/2003	\$13,531.33
10/30/2003	\$541.08
11/18/2003	\$47.54
12/08/2003	\$47.65
Totals: 7 Distributions	\$34,320.73
Interest Distribution Date	Amount
12/01/2003	\$23.86
Totals: 1 Distributions	\$23.86
Grand Totals: 8 Distributions	\$34,344.59

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,124.39	\$29,124.39	\$0.00	\$0.00	\$20.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,902.78	\$2,902.78	\$0.00	\$0.00	\$2.02	\$0.00
047 - SOCIAL SECURITY	\$1,954.88	\$1,954.88	\$0.00	\$0.00	\$1.36	\$0.00
054 - GENERAL ASSISTANCE	\$338.68	\$338.68	\$0.00	\$0.00	\$0.24	\$0.00
Totals	\$34,320.73	\$34,320.73	\$0.00	\$0.00	\$23.86	\$0.00

Abatement Detail			
Year	Source	Account Type	Amount Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$1,140.53 PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$1,140.53

Final Settlement Sheet

Adams County

3T09 - URSA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,404.43	
+	Supplements	\$0.00	
-	Cancellations	\$32.39	
-	Abatements/Refunds	\$40.87	
+	Mobile Home	\$25.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$57,356.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,356.51	

Current Year Taxes Paid

	Real Estate	\$57,372.04
	Railroad	\$0.00
	Mobile Home	\$25.34
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$40.87
	Total Collected	\$57,356.51
	Hold Back	\$0.00
	County Trustee	\$44.53
	Forfeited Tax	\$0.00
	Total	\$57,401.04

Interest Distribution

	County Interest	\$38.60
	Township Interest	\$0.00
	Total Interest	\$38.60

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$5,988.62
07/30/2003	\$26,569.81
08/29/2003	\$2,357.16
09/30/2003	\$21,247.46
10/30/2003	\$1,063.80
11/18/2003	\$25.34
12/08/2003	\$104.32
Totals: 7 Distributions	\$57,356.51
Interest Distribution Date	Amount
12/01/2003	\$38.60
Totals: 1 Distributions	\$38.60
Grand Totals: 8 Distributions	\$57,395.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,787.09	\$45,787.09	\$0.00	\$0.00	\$30.82	\$0.00
027 - AUDIT	\$250.59	\$250.59	\$0.00	\$0.00	\$0.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,997.40	\$3,997.40	\$0.00	\$0.00	\$2.69	\$0.00
047 - SOCIAL SECURITY	\$2,725.00	\$2,725.00	\$0.00	\$0.00	\$1.83	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,596.43	\$4,596.43	\$0.00	\$0.00	\$3.09	\$0.00
Totals	\$57,356.51	\$57,356.51	\$0.00	\$0.00	\$38.60	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$40.87	PTAB ADJUSTMENTS by TBA
Totals 1 entries			\$40.87	

Final Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$29,288.88	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,297.97	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,297.97	

Current Year Taxes Paid

	Real Estate	\$29,288.88
	Railroad	\$0.00
	Mobile Home	\$3.55
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,292.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$5.54
	Total	\$29,297.97

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,156.46
07/30/2003	\$14,397.39
08/29/2003	\$918.25
09/30/2003	\$10,695.89
10/30/2003	\$364.96
11/18/2003	\$3.55
12/08/2003	\$755.93
Totals: 7 Distributions	\$29,292.43
Interest Distribution Date	Amount
12/01/2003	\$19.23
Totals: 1 Distributions	\$19.23
Grand Totals: 8 Distributions	\$29,311.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$20,859.74	\$20,859.74	\$0.00	\$0.00	\$13.69	\$0.00
017 - CEMETERY	\$2,429.30	\$2,429.30	\$0.00	\$0.00	\$1.59	\$0.00
027 - AUDIT	\$160.17	\$160.17	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,766.47	\$2,766.47	\$0.00	\$0.00	\$1.82	\$0.00
047 - SOCIAL SECURITY	\$1,661.49	\$1,661.49	\$0.00	\$0.00	\$1.09	\$0.00
054 - GENERAL ASSISTANCE	\$1,415.26	\$1,415.26	\$0.00	\$0.00	\$0.93	\$0.00
Totals	\$29,292.43	\$29,292.43	\$0.00	\$0.00	\$19.23	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$15,660.06	
+	Supplements	\$0.00	
-	Cancellations	\$2.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$57.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$19.74	
	Adjusted Amount Due	\$15,734.60	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$46.45	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,781.05	

Current Year Taxes Paid

	Real Estate	\$15,657.14
	Railroad	\$0.00
	Mobile Home	\$57.72
	Misc. Adjustments	\$19.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$46.45
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,781.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,781.05

Interest Distribution

	County Interest	\$10.41
	Township Interest	\$0.00
	Total Interest	\$10.41

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,904.76
07/30/2003	\$7,598.32
08/29/2003	\$676.68
09/30/2003	\$4,838.87
10/30/2003	\$324.76
11/18/2003	\$104.17
12/08/2003	\$333.49
Totals: 7 Distributions	\$15,781.05
Interest Distribution Date	Amount
12/01/2003	\$10.41
Totals: 1 Distributions	\$10.41
Grand Totals: 8 Distributions	\$15,791.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$13,010.26	\$13,010.26	\$0.00	\$0.00	\$8.57	\$0.00
027 - AUDIT	\$100.10	\$100.10	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,814.02	\$1,814.02	\$0.00	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSISTANCE	\$856.67	\$856.67	\$0.00	\$0.00	\$0.57	\$0.00
Totals	\$15,781.05	\$15,781.05	\$0.00	\$0.00	\$10.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$19.74	REDEEMED TAXES by TBA
Totals			1 entries	\$19.74

Final Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,093.85	
+	Supplements	\$0.00	
-	Cancellations	\$24.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$33.63	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,102.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$14.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,117.13	

Current Year Taxes Paid

	Real Estate	\$20,062.80
	Railroad	\$0.00
	Mobile Home	\$25.51
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$14.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,102.55
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$8.12
	Total	\$20,110.67

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,630.93
07/30/2003	\$9,654.43
08/29/2003	\$917.53
09/30/2003	\$6,567.73
10/30/2003	\$353.81
11/18/2003	\$39.75
12/08/2003	\$938.37
Totals: 7 Distributions	\$20,102.55
Interest Distribution Date	Amount
12/01/2003	\$12.91
Totals: 1 Distributions	\$12.91
Grand Totals: 8 Distributions	\$20,115.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$15,106.74	\$15,106.74	\$0.00	\$0.00	\$9.71	\$0.00
027 - AUDIT	\$143.07	\$143.07	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,276.15	\$2,276.15	\$0.00	\$0.00	\$1.46	\$0.00
047 - SOCIAL SECURITY	\$1,465.84	\$1,465.84	\$0.00	\$0.00	\$0.94	\$0.00
054 - GENERAL ASSISTANCE	\$1,110.75	\$1,110.75	\$0.00	\$0.00	\$0.71	\$0.00
Totals	\$20,102.55	\$20,102.55	\$0.00	\$0.00	\$12.91	\$0.00

Final Settlement Sheet Adams County 3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$24,558.50	+		Real Estate	\$24,508.74	
+	Supplements	\$0.00	+		Railroad	\$0.00	
-	Cancellations	\$49.76	+		Mobile Home	\$23.64	
-	Abatements/Refunds	\$253.65	+		Misc. Adjustments	\$349.33	
+	Mobile Home	\$23.64	+		Prior Year Real Estate	\$668.16	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$5.11	
+	Misc. Adjustments	\$349.33	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,628.06	-		Abatements/Refunds	\$253.65	
+	Prior Year Real Estate Tax	\$668.16				Total Collected	\$25,301.33
+	Prior Year Mobile Home Tax	\$5.11	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00	
	Total Amount Due	\$25,301.33	+		Forfeited Tax	\$0.00	
						Total	\$25,301.33

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,809.23
07/30/2003	\$11,577.11
08/29/2003	\$918.55
09/30/2003	\$8,658.76
10/30/2003	\$623.15
11/18/2003	\$28.75
12/08/2003	\$1,685.78
Totals: 7 Distributions	\$25,301.33
Interest Distribution Date	Amount
12/01/2003	\$16.08
Totals: 1 Distributions	\$16.08
Grand Totals: 8 Distributions	\$25,317.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$17,657.81	\$17,657.81	\$0.00	\$0.00	\$11.21	\$0.00
027 - AUDIT	\$62.01	\$62.01	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,442.81	\$1,442.81	\$0.00	\$0.00	\$0.92	\$0.00
047 - SOCIAL SECURITY	\$2,841.77	\$2,841.77	\$0.00	\$0.00	\$1.81	\$0.00
054 - GENERAL ASSISTANCE	\$3,296.93	\$3,296.93	\$0.00	\$0.00	\$2.10	\$0.00
Totals	\$25,301.33	\$25,301.33	\$0.00	\$0.00	\$16.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$349.33	FORFEITED TAXES by TBA
Totals 1 entries			\$349.33	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$253.65	PTAB ADJUSTMENTS by TBA
Totals 1 entries			\$253.65	

Final Settlement Sheet
Adams County
3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,869.36	
+	Supplements	\$0.00	
-	Cancellations	\$16.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$85.42	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$64,938.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.82	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$64,948.51	

Current Year Taxes Paid

	Real Estate	\$64,853.27
	Railroad	\$0.00
	Mobile Home	\$72.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.82
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,935.36
	Hold Back	\$0.00
	County Trustee	\$34.37
	Forfeited Tax	\$13.15
	Total	\$64,982.88

Interest Distribution

	County Interest	\$42.97
	Township Interest	\$0.00
	Total Interest	\$42.97

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,029.09
07/30/2003	\$29,040.59
08/29/2003	\$3,543.08
09/30/2003	\$26,271.94
10/30/2003	\$805.17
11/18/2003	\$82.09
12/08/2003	\$1,163.40
Totals: 7 Distributions	\$64,935.36
Interest Distribution Date	Amount
12/01/2003	\$42.97
Totals: 1 Distributions	\$42.97
Grand Totals: 8 Distributions	\$64,978.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$44,831.82	\$44,831.82	\$0.00	\$0.00	\$29.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,236.70	\$3,236.70	\$0.00	\$0.00	\$2.14	\$0.00
042 - PARK	\$1,991.57	\$1,991.57	\$0.00	\$0.00	\$1.32	\$0.00
047 - SOCIAL SECURITY	\$8,407.51	\$8,407.51	\$0.00	\$0.00	\$5.56	\$0.00
054 - GENERAL ASSISTANCE	\$6,467.76	\$6,467.76	\$0.00	\$0.00	\$4.28	\$0.00
Totals	\$64,935.36	\$64,935.36	\$0.00	\$0.00	\$42.97	\$0.00

Final Settlement Sheet

Adams County

3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$15,965.93	
+	Supplements	\$0.00	
-	Cancellations	\$95.97	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$24.53	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.27	
	Adjusted Amount Due	\$15,898.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$20.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,919.56	

Current Year Taxes Paid

	Real Estate	\$15,866.83
	Railroad	\$0.00
	Mobile Home	\$17.28
	Misc. Adjustments	\$4.27
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$20.80
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,909.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$7.25
	Total	\$15,916.43

Interest Distribution

	County Interest	\$10.44
	Township Interest	\$0.00
	Total Interest	\$10.44

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$945.00
07/30/2003	\$7,526.11
08/29/2003	\$690.76
09/30/2003	\$6,150.13
10/30/2003	\$143.12
11/18/2003	\$38.08
12/08/2003	\$415.98
Totals: 7 Distributions	\$15,909.18
Interest Distribution Date	Amount
12/01/2003	\$10.44
Totals: 1 Distributions	\$10.44
Grand Totals: 8 Distributions	\$15,919.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$10,318.38	\$10,318.38	\$0.00	\$0.00	\$6.77	\$0.00
027 - AUDIT	\$139.60	\$139.60	\$0.00	\$0.00	\$0.09	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,445.05	\$1,445.05	\$0.00	\$0.00	\$0.95	\$0.00
047 - SOCIAL SECURITY	\$2,013.18	\$2,013.18	\$0.00	\$0.00	\$1.32	\$0.00
054 - GENERAL ASSISTANCE	\$1,992.97	\$1,992.97	\$0.00	\$0.00	\$1.31	\$0.00
Totals	\$15,909.18	\$15,909.18	\$0.00	\$0.00	\$10.44	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$4.27	REDEEMED TAXES by TBA
Totals			1 entries	\$4.27

Final Settlement Sheet

Adams County

3T16 - GILMER TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,906.08
+ Supplements	\$0.00
- Cancellations	\$38.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.16
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$20.67
Adjusted Amount Due	\$50,903.71
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.24
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$50,911.95

Current Year Taxes Paid	
Real Estate	\$50,087.30
Railroad	\$678.90
Mobile Home	\$15.16
Misc. Adjustments	\$20.67
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$8.24
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$50,810.27
+ Hold Back	\$0.00
+ County Trustee	\$4.88
+ Forfeited Tax	\$0.00
Total	\$50,815.15

Interest Distribution

County Interest	\$33.55
Township Interest	\$0.00
Total Interest	\$33.55

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,310.39
07/30/2003	\$25,055.17
08/29/2003	\$3,175.43
09/30/2003	\$17,413.71
10/30/2003	\$816.56
11/18/2003	\$23.40
12/08/2003	\$1,015.61
Totals: 7 Distributions	\$50,810.27
Interest Distribution Date	Amount
12/01/2003	\$33.55
Totals: 1 Distributions	\$33.55
Grand Totals: 8 Distributions	\$50,843.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,904.09	\$43,904.09	\$0.00	\$0.00	\$28.99	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,094.19	\$3,094.19	\$0.00	\$0.00	\$2.04	\$0.00
047 - SOCIAL SECURITY	\$1,815.30	\$1,815.30	\$0.00	\$0.00	\$1.20	\$0.00
054 - GENERAL ASSISTANCE	\$1,996.69	\$1,996.69	\$0.00	\$0.00	\$1.32	\$0.00
Totals	\$50,810.27	\$50,810.27	\$0.00	\$0.00	\$33.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$20.67	REDEEMED TAXES by TBA
Totals	1 entries		\$20.67	

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

Current Year Taxes Due

	Original Amount Due	\$44,200.36	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$44,213.31	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$70.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,283.80	

Current Year Taxes Paid

	Real Estate	\$44,200.36
	Railroad	\$0.00
	Mobile Home	\$6.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$70.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,277.14
	Hold Back	\$0.00
	County Trustee	\$11.93
	Forfeited Tax	\$6.66
	Total	\$44,295.73

Interest Distribution

	County Interest	\$29.73
	Township Interest	\$0.00
	Total Interest	\$29.73

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,877.04
07/30/2003	\$21,541.65
08/29/2003	\$1,682.73
09/30/2003	\$17,341.24
10/30/2003	\$605.69
11/18/2003	\$76.78
12/08/2003	\$152.01
Totals: 7 Distributions	\$44,277.14
Interest Distribution Date	Amount
12/01/2003	\$29.73
Totals: 1 Distributions	\$29.73
Grand Totals: 8 Distributions	\$44,306.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$42,022.24	\$42,022.24	\$0.00	\$0.00	\$28.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,208.58	\$1,208.58	\$0.00	\$0.00	\$0.81	\$0.00
054 - GENERAL ASSISTANCE	\$1,046.32	\$1,046.32	\$0.00	\$0.00	\$0.70	\$0.00
Totals	\$44,277.14	\$44,277.14	\$0.00	\$0.00	\$29.73	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$42,001.34	
+	Supplements	\$58.74	
-	Cancellations	\$56.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$42,031.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$8.56	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$42,039.93	

Current Year Taxes Paid

	Real Estate	\$42,000.60
	Railroad	\$0.00
	Mobile Home	\$27.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$8.56
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,036.90
	Hold Back	\$0.00
	County Trustee	\$156.84
	Forfeited Tax	(\$0.01)
	Total	\$42,193.73

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,167.10
07/30/2003	\$18,588.17
08/29/2003	\$3,182.42
09/30/2003	\$15,494.24
10/30/2003	\$1,115.82
11/18/2003	\$36.30
12/08/2003	\$452.85
Totals: 7 Distributions	\$42,036.90
Interest Distribution Date	Amount
12/01/2003	\$28.02
Totals: 1 Distributions	\$28.02
Grand Totals: 8 Distributions	\$42,064.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$38,032.46	\$38,032.46	\$0.00	\$0.00	\$25.35	\$0.00
054 - GENERAL ASSISTANCE	\$4,004.44	\$4,004.44	\$0.00	\$0.00	\$2.67	\$0.00
Totals	\$42,036.90	\$42,036.90	\$0.00	\$0.00	\$28.02	\$0.00

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$11,503.98	
+	Supplements	\$0.00	
-	Cancellations	\$190.76	
-	Abatements/Refunds	\$73.14	
+	Mobile Home	\$1.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,241.63	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,241.63	

Current Year Taxes Paid

	Real Estate	\$11,157.23
	Railroad	\$139.14
	Mobile Home	\$1.04
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$73.14
	Total Collected	\$11,224.27
+	Hold Back	\$0.00
+	County Trustee	\$1.52
+	Forfeited Tax	\$0.51
	Total	\$11,226.30

Interest Distribution

	County Interest	\$7.56
	Township Interest	\$0.00
	Total Interest	\$7.56

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$909.07
07/30/2003	\$5,103.93
08/29/2003	\$796.40
09/30/2003	\$4,209.27
10/30/2003	\$122.37
11/18/2003	\$1.04
12/08/2003	\$82.19
Totals: 7 Distributions	\$11,224.27
Interest Distribution Date	Amount
12/01/2003	\$7.56
Totals: 1 Distributions	\$7.56
Grand Totals: 8 Distributions	\$11,231.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$10,734.32	\$10,734.32	\$0.00	\$0.00	\$7.23	\$0.00
054 - GENERAL ASSISTANCE	\$489.95	\$489.95	\$0.00	\$0.00	\$0.33	\$0.00
Totals	\$11,224.27	\$11,224.27	\$0.00	\$0.00	\$7.56	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$73.14	SIE by TBA
Totals	1 entries		\$73.14	

Final Settlement Sheet

Adams County

3T20 - MELROSE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$57,586.23	
+	Supplements	\$45.38	
-	Cancellations	\$130.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$329.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$37.97	
	Adjusted Amount Due	\$57,868.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$61.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$57,929.55	

Current Year Taxes Paid

	Real Estate	\$57,269.20
	Railroad	\$219.30
	Mobile Home	\$300.80
	Misc. Adjustments	\$37.97
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$61.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$57,888.49
	Hold Back	\$0.00
	County Trustee	\$29.59
	Forfeited Tax	\$24.90
	Total	\$57,942.98

Interest Distribution

	County Interest	\$38.53
	Township Interest	\$0.00
	Total Interest	\$38.53

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,382.76
07/30/2003	\$26,391.85
08/29/2003	\$3,478.15
09/30/2003	\$21,986.05
10/30/2003	\$583.14
11/18/2003	\$362.02
12/08/2003	\$704.52
Totals: 7 Distributions	\$57,888.49
Interest Distribution Date	Amount
12/01/2003	\$38.53
Totals: 1 Distributions	\$38.53
Grand Totals: 8 Distributions	\$57,927.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$38,205.76	\$38,205.76	\$0.00	\$0.00	\$25.43	\$0.00
005 - PENSION/I.M.R.F.	\$3,047.19	\$3,047.19	\$0.00	\$0.00	\$2.03	\$0.00
027 - AUDIT	\$2,615.28	\$2,615.28	\$0.00	\$0.00	\$1.74	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,726.98	\$3,726.98	\$0.00	\$0.00	\$2.48	\$0.00
047 - SOCIAL SECURITY	\$2,647.30	\$2,647.30	\$0.00	\$0.00	\$1.76	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,645.98	\$7,645.98	\$0.00	\$0.00	\$5.09	\$0.00
Totals	\$57,888.49	\$57,888.49	\$0.00	\$0.00	\$38.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$37.97	REDEEMED TAXES by TBA
Totals			1 entries	\$37.97

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$22,951.79	+	Real Estate	\$22,800.60
+	Supplements	\$0.00	+	Railroad	\$146.24
-	Cancellations	\$4.95	+	Mobile Home	\$3.47
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$2.15
+	Mobile Home	\$3.47	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.06
+	Misc. Adjustments	\$2.15	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$22,952.46	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$22,957.52
+	Prior Year Mobile Home Tax	\$5.06	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$34.08
	Total Amount Due	\$22,957.52	+	Forfeited Tax	\$0.00
				Total	\$22,991.60

Interest Distribution

County Interest	\$15.38
Township Interest	\$0.00
Total Interest	\$15.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,619.92
07/30/2003	\$11,279.98
08/29/2003	\$1,251.89
09/30/2003	\$8,206.31
10/30/2003	\$452.96
11/18/2003	\$8.53
12/08/2003	\$137.93
Totals: 7 Distributions	\$22,957.52
Interest Distribution Date	Amount
12/01/2003	\$15.38
Totals: 1 Distributions	\$15.38
Grand Totals: 8 Distributions	\$22,972.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$20,008.02	\$20,008.02	\$0.00	\$0.00	\$13.41	\$0.00
027 - AUDIT	\$347.65	\$347.65	\$0.00	\$0.00	\$0.23	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,035.33	\$1,035.33	\$0.00	\$0.00	\$0.69	\$0.00
047 - SOCIAL SECURITY	\$1,142.38	\$1,142.38	\$0.00	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$424.14	\$424.14	\$0.00	\$0.00	\$0.28	\$0.00
Totals	\$22,957.52	\$22,957.52	\$0.00	\$0.00	\$15.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$2.15	REDEEMED TAXES by TBA
Totals			1 entries	\$2.15

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,826.82	
+	Supplements	\$3.52	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$234.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,065.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$33.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,098.33	

Current Year Taxes Paid

	Real Estate	\$26,793.33
	Railroad	\$22.36
	Mobile Home	\$224.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$33.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,073.32
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	\$5.85
	Total	\$27,092.22

Interest Distribution

	County Interest	\$18.14
	Township Interest	\$0.00
	Total Interest	\$18.14

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,048.30
07/30/2003	\$12,400.28
08/29/2003	\$1,497.15
09/30/2003	\$10,461.07
10/30/2003	\$254.27
11/18/2003	\$257.63
12/08/2003	\$154.62
Totals: 7 Distributions	\$27,073.32
Interest Distribution Date	Amount
12/01/2003	\$18.14
Totals: 1 Distributions	\$18.14
Grand Totals: 8 Distributions	\$27,091.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$21,017.22	\$21,017.22	\$0.00	\$0.00	\$14.08	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,056.10	\$6,056.10	\$0.00	\$0.00	\$4.06	\$0.00
Totals	\$27,073.32	\$27,073.32	\$0.00	\$0.00	\$18.14	\$0.00

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$235,026.43	
+	Supplements	\$10.28	
-	Cancellations	\$254.54	
-	Abatements/Refunds	\$18.95	
+	Mobile Home	\$278.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.68	
	Adjusted Amount Due	\$235,105.46	
+	Prior Year Real Estate Tax	\$53.74	
+	Prior Year Mobile Home Tax	\$120.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$235,279.35	

Current Year Taxes Paid

	Real Estate	\$234,337.06
	Railroad	\$369.30
	Mobile Home	\$266.36
	Misc. Adjustments	\$63.68
	Prior Year Real Estate	\$53.74
	Prior Year Mobile Home	\$120.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$18.95
	Total Collected	\$235,191.34
	Hold Back	\$0.00
	County Trustee	\$356.82
	Forfeited Tax	\$2.64
	Total	\$235,550.80

Interest Distribution

	County Interest	\$157.03
	Township Interest	\$0.00
	Total Interest	\$157.03

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$25,953.70
07/30/2003	\$99,536.96
08/29/2003	\$18,314.32
09/30/2003	\$84,744.81
10/30/2003	\$4,108.26
11/18/2003	\$386.51
12/08/2003	\$2,146.78
Totals: 7 Distributions	\$235,191.34
Interest Distribution Date	Amount
12/01/2003	\$157.03
Totals: 1 Distributions	\$157.03
Grand Totals: 8 Distributions	\$235,348.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$150,111.35	\$150,111.35	\$0.00	\$0.00	\$100.22	\$0.00
054 - GENERAL ASSISTANCE	\$85,079.99	\$85,079.99	\$0.00	\$0.00	\$56.81	\$0.00
Totals	\$235,191.34	\$235,191.34	\$0.00	\$0.00	\$157.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$4.69	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$57.20	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$1.79	FORFEITED TAXES by TBA
	Totals	3 entries	\$63.68	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$18.95	SALE IN ERROR by TBA
	Totals	1 entries	\$18.95	

**Final Settlement Sheet
Adams County
3U01**

Current Year Taxes Due	
Original Amount Due	\$5,754.22
+ Supplements	\$0.12
- Cancellations	\$8.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$17.09
Adjusted Amount Due	\$5,764.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,764.43

Current Year Taxes Paid	
Real Estate	\$5,683.82
Railroad	\$37.48
Mobile Home	\$1.56
Misc. Adjustments	\$17.09
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,739.95
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.31
Total	\$5,740.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$435.36
07/30/2003	\$2,706.87
08/29/2003	\$296.89
09/30/2003	\$2,051.74
10/30/2003	\$139.56
11/18/2003	\$1.56
12/08/2003	\$107.97
Totals: 7 Distributions	\$5,739.95
Interest Distribution Date	Amount
12/01/2003	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 8 Distributions	\$5,743.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,739.95	\$5,739.95	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$5,739.95	\$5,739.95	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$15.28	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$1.81	REDEEMED TAXES by TBA
Totals	2 entries		\$17.09	

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

Current Year Taxes Due	
Original Amount Due	\$5,650.72
+ Supplements	\$0.00
- Cancellations	\$18.14
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.87
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4.90
Adjusted Amount Due	\$5,638.35
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.35
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,638.70

Current Year Taxes Paid	
Real Estate	\$5,477.56
Railroad	\$154.02
Mobile Home	\$0.87
Misc. Adjustments	\$4.90
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.35
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,637.70
+ Hold Back	\$0.00
+ County Trustee	\$6.10
+ Forfeited Tax	\$0.00
Total	\$5,643.80

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$713.67
07/30/2003	\$2,692.58
08/29/2003	\$263.62
09/30/2003	\$1,927.11
10/30/2003	\$27.57
11/18/2003	\$1.22
12/08/2003	\$11.93
Totals: 7 Distributions	\$5,637.70
Interest Distribution Date	Amount
12/01/2003	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 8 Distributions	\$5,641.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,637.70	\$5,637.70	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$5,637.70	\$5,637.70	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$4.90	AUCTION PROCEEDS by TBA
Totals	1 entries		\$4.90	

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

Current Year Taxes Due	
Original Amount Due	\$5,697.21
+ Supplements	\$14.85
- Cancellations	\$18.69
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.28
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.02
Adjusted Amount Due	\$5,708.67
+ Prior Year Real Estate Tax	\$20.49
+ Prior Year Mobile Home Tax	\$6.55
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,735.71

Current Year Taxes Paid	
Real Estate	\$5,623.06
Railroad	\$65.50
Mobile Home	\$1.89
Misc. Adjustments	\$12.02
Prior Year Real Estate	\$20.49
Prior Year Mobile Home	\$6.55
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,729.51
+ Hold Back	\$0.00
+ County Trustee	\$1.01
+ Forfeited Tax	\$1.39
Total	\$5,731.91

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$421.63
07/30/2003	\$2,750.97
08/29/2003	\$272.75
09/30/2003	\$2,042.74
10/30/2003	\$127.39
11/18/2003	\$8.44
12/08/2003	\$105.59
Totals: 7 Distributions	\$5,729.51
Interest Distribution Date	Amount
12/01/2003	\$3.79
Totals: 1 Distributions	\$3.79
Grand Totals: 8 Distributions	\$5,733.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,729.51	\$5,729.51	\$0.00	\$0.00	\$3.79	\$0.00
Totals	\$5,729.51	\$5,729.51	\$0.00	\$0.00	\$3.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.95	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$11.07	FORFEITED TAXES by TBA
Totals	2 entries		\$12.02	

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,000.28	
+	Supplements	\$0.00	
-	Cancellations	\$10.12	
-	Abatements/Refunds	\$203.81	
+	Mobile Home	\$8.70	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,795.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.26	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,796.31	

Current Year Taxes Paid

	Real Estate	\$7,980.94
	Railroad	\$0.00
	Mobile Home	\$8.27
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.26
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$203.81
	Total Collected	\$7,786.66
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	\$0.17
	Total	\$7,789.43

Interest Distribution

	County Interest	\$5.37
	Township Interest	\$0.00
	Total Interest	\$5.37

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$536.43
07/30/2003	\$3,934.85
08/29/2003	\$272.45
09/30/2003	\$2,861.59
10/30/2003	\$151.94
11/18/2003	\$9.53
12/08/2003	\$19.87
Totals: 7 Distributions	\$7,786.66
Interest Distribution Date	Amount
12/01/2003	\$5.37
Totals: 1 Distributions	\$5.37
Grand Totals: 8 Distributions	\$7,792.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,786.66	\$7,786.66	\$0.00	\$0.00	\$5.37	\$0.00
Totals	\$7,786.66	\$7,786.66	\$0.00	\$0.00	\$5.37	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$203.81	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$203.81	

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$5,280.58	
+	Supplements	\$0.00	
-	Cancellations	\$16.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.21	
	Adjusted Amount Due	\$5,277.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$7.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,285.68	

Current Year Taxes Paid

	Real Estate	\$5,263.57
	Railroad	\$0.00
	Mobile Home	\$9.27
	Misc. Adjustments	\$2.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$7.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,282.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.75
	Total	\$5,284.67

Interest Distribution

	County Interest	\$3.45
	Township Interest	\$0.00
	Total Interest	\$3.45

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$429.12
07/30/2003	\$2,522.52
08/29/2003	\$232.67
09/30/2003	\$1,835.62
10/30/2003	\$77.34
11/18/2003	\$17.14
12/08/2003	\$168.51
Totals: 7 Distributions	\$5,282.92
Interest Distribution Date	Amount
12/01/2003	\$3.45
Totals: 1 Distributions	\$3.45
Grand Totals: 8 Distributions	\$5,286.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,282.92	\$5,282.92	\$0.00	\$0.00	\$3.45	\$0.00
Totals	\$5,282.92	\$5,282.92	\$0.00	\$0.00	\$3.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$2.21	REDEEMED TAXES by TBA
Totals	1 entries		\$2.21	

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

Current Year Taxes Due	
Original Amount Due	\$7,912.19
+ Supplements	\$0.00
- Cancellations	\$6.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$34.68
Adjusted Amount Due	\$7,950.47
+ Prior Year Real Estate Tax	\$63.48
+ Prior Year Mobile Home Tax	\$1.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,015.28

Current Year Taxes Paid	
Real Estate	\$7,906.18
Railroad	\$0.00
Mobile Home	\$8.46
Misc. Adjustments	\$34.68
Prior Year Real Estate	\$63.48
Prior Year Mobile Home	\$1.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,014.13
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$1.15
Total	\$8,017.93

Interest Distribution

County Interest	\$5.22
Township Interest	\$0.00
Total Interest	\$5.22

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$517.70
07/30/2003	\$3,595.99
08/29/2003	\$393.06
09/30/2003	\$3,108.85
10/30/2003	\$127.64
11/18/2003	\$9.79
12/08/2003	\$261.10
Totals: 7 Distributions	\$8,014.13
Interest Distribution Date	Amount
12/01/2003	\$5.22
Totals: 1 Distributions	\$5.22
Grand Totals: 8 Distributions	\$8,019.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,014.13	\$8,014.13	\$0.00	\$0.00	\$5.22	\$0.00
Totals	\$8,014.13	\$8,014.13	\$0.00	\$0.00	\$5.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$34.68	FORFEITED TAXES by TBA
Totals	1 entries		\$34.68	

Final Settlement Sheet
Adams County
3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due	
Original Amount Due	\$5,770.70
+ Supplements	\$5.28
- Cancellations	\$5.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.20
Adjusted Amount Due	\$5,773.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$1.21
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,774.69

Current Year Taxes Paid	
Real Estate	\$5,757.47
Railroad	\$12.74
Mobile Home	\$2.79
Misc. Adjustments	\$0.20
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.21
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,774.41
+ Hold Back	\$0.00
+ County Trustee	\$15.00
+ Forfeited Tax	\$0.01
Total	\$5,789.42

Interest Distribution

County Interest	\$3.86
Township Interest	\$0.00
Total Interest	\$3.86

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$425.52
07/30/2003	\$2,651.89
08/29/2003	\$394.84
09/30/2003	\$2,106.29
10/30/2003	\$139.67
11/18/2003	\$4.00
12/08/2003	\$52.20
Totals: 7 Distributions	\$5,774.41
Interest Distribution Date	Amount
12/01/2003	\$3.86
Totals: 1 Distributions	\$3.86
Grand Totals: 8 Distributions	\$5,778.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,774.41	\$5,774.41	\$0.00	\$0.00	\$3.86	\$0.00
Totals	\$5,774.41	\$5,774.41	\$0.00	\$0.00	\$3.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.20	REDEEMED TAXES by TBA
Totals	1 entries		\$0.20	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$103,804.07	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.93	
+/-	Road & Bridge Transfer	\$7,017.27	
+	Misc. Adjustments	\$6.88	
	Adjusted Amount Due	\$110,833.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$110,833.15	

Current Year Taxes Paid

	Real Estate	\$109,390.38
	Railroad	\$1,180.92
	Mobile Home	\$4.93
	Misc. Adjustments	\$6.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$110,583.11
	Hold Back	\$0.00
	County Trustee	\$344.44
	Forfeited Tax	\$0.00
	Total	\$110,927.55

Interest Distribution

	County Interest	\$73.39
	Township Interest	\$0.00
	Total Interest	\$73.39

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$7,026.56	\$7,017.27
Totals	\$7,026.56	\$7,017.27

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$7,410.39
07/30/2003	\$50,470.54
08/29/2003	\$5,444.36
09/30/2003	\$42,229.66
10/30/2003	\$3,360.21
11/18/2003	\$4.93
12/08/2003	\$1,663.02
Totals: 7 Distributions	\$110,583.11
Interest Distribution Date	Amount
12/01/2003	\$73.39
Totals: 1 Distributions	\$73.39
Grand Totals: 8 Distributions	\$110,656.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$24,044.98	\$24,044.98	\$0.00	\$0.00	\$17.03	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$11,084.87	\$11,084.87	\$0.00	\$0.00	\$7.86	\$0.00
007 - GENERAL ROAD	\$7,017.27	\$7,017.27	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,986.93	\$5,986.93	\$0.00	\$0.00	\$4.24	\$0.00
019 - COMMUNITY BUILDING	\$5,986.93	\$5,986.93	\$0.00	\$0.00	\$4.24	\$0.00
025 - GARBAGE DISPOSAL	\$5,986.93	\$5,986.93	\$0.00	\$0.00	\$4.24	\$0.00
027 - AUDIT	\$7,982.03	\$7,982.03	\$0.00	\$0.00	\$5.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$25,441.77	\$25,441.77	\$0.00	\$0.00	\$18.03	\$0.00
041 - STREET LIGHTING	\$3,991.02	\$3,991.02	\$0.00	\$0.00	\$2.83	\$0.00
047 - SOCIAL SECURITY	\$9,069.36	\$9,069.36	\$0.00	\$0.00	\$6.43	\$0.00
065 - FORESTRY PROGRAM	\$3,991.02	\$3,991.02	\$0.00	\$0.00	\$2.83	\$0.00
Totals	\$110,583.11	\$110,583.11	\$0.00	\$0.00	\$73.39	\$0.00

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax Collected	\$6.88	REDEEMED TAXES by TBA
Totals			1 entries	\$6.88

Final Settlement Sheet Adams County 4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$14,200.81	+	Real Estate	\$16,003.19
+	Supplements	\$1.28	+	Railroad	\$0.00
-	Cancellations	\$95.89	+	Mobile Home	\$14.85
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$220.73
+	Mobile Home	\$14.85	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,158.30	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$220.73	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,500.08	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$16,238.77		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$335.51
	Total Amount Due	\$16,500.08	+	Forfeited Tax	\$0.00
				Total	\$16,574.28

Interest Distribution

County Interest	\$10.55
Township Interest	\$0.00
Total Interest	\$10.55

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$2,166.69	\$2,158.30
Totals	\$2,166.69	\$2,158.30

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,090.35
07/30/2003	\$7,205.15
08/29/2003	\$1,093.61
09/30/2003	\$5,384.27
10/30/2003	\$872.29
11/18/2003	\$14.85
12/08/2003	\$578.25
Totals: 7 Distributions	\$16,238.77
Interest Distribution Date	Amount
12/01/2003	\$10.55
Totals: 1 Distributions	\$10.55
Grand Totals: 8 Distributions	\$16,249.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,462.04	\$4,462.04	\$0.00	\$0.00	\$3.34	\$0.00
007 - GENERAL ROAD	\$2,158.30	\$2,158.30	\$0.00	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,289.03	\$1,289.03	\$0.00	\$0.00	\$0.97	\$0.00
025 - GARBAGE DISPOSAL	\$2,181.54	\$2,181.54	\$0.00	\$0.00	\$1.63	\$0.00
027 - AUDIT	\$1,289.03	\$1,289.03	\$0.00	\$0.00	\$0.97	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,362.82	\$4,362.82	\$0.00	\$0.00	\$3.27	\$0.00
065 - FORESTRY PROGRAM	\$496.01	\$496.01	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$16,238.77	\$16,238.77	\$0.00	\$0.00	\$10.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$198.45	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$22.28	REDEEMED TAXES by TBA
Totals 2 entries			\$220.73	

Final Settlement Sheet

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$1,380.00
+ Supplements	\$0.00
- Cancellations	\$19.49
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.44
+/- Road & Bridge Transfer	\$790.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,156.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,156.33

Current Year Taxes Paid	
+ Real Estate	\$2,104.55
+ Railroad	\$46.34
+ 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	\$2,151.94
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.39
Total	\$2,156.33

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$790.38	\$790.38
Totals	\$790.38	\$790.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$236.83
07/30/2003	\$906.94
08/29/2003	\$107.73
09/30/2003	\$698.65
10/30/2003	\$81.32
11/18/2003	\$1.05
12/08/2003	\$119.42
Totals: 7 Distributions	\$2,151.94
Interest Distribution Date	Amount
12/01/2003	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 8 Distributions	\$2,153.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,361.56	\$1,361.56	\$0.00	\$0.00	\$1.37	\$0.00
007 - GENERAL ROAD	\$790.38	\$790.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,151.94	\$2,151.94	\$0.00	\$0.00	\$1.37	\$0.00

Final Settlement Sheet
Adams County
4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$900.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$975.85
+ Misc. Adjustments	\$14.04
Adjusted Amount Due	\$1,889.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,889.94

Current Year Taxes Paid	
Real Estate	\$1,875.90
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$14.04
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,889.94
+ Hold Back	\$0.00
+ County Trustee	\$2.39
+ Forfeited Tax	\$0.00
Total	\$1,892.33

Interest Distribution

County Interest	\$1.20
Township Interest	\$0.00
Total Interest	\$1.20

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$847.52	\$845.18
GILMER ROAD DIST	\$130.93	\$130.67
Totals	\$978.45	\$975.85

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$222.86
07/30/2003	\$801.44
08/29/2003	\$94.27
09/30/2003	\$575.09
10/30/2003	\$79.65
12/08/2003	\$116.63
Totals: 6 Distributions	\$1,889.94
Interest Distribution Date	Amount
12/01/2003	\$1.20
Totals: 1 Distributions	\$1.20
Grand Totals: 7 Distributions	\$1,891.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$914.09	\$914.09	\$0.00	\$0.00	\$1.20	\$0.00
007 - GENERAL ROAD	\$975.85	\$975.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,889.94	\$1,889.94	\$0.00	\$0.00	\$1.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$14.04	REDEEMED TAXES by TBA
Totals	1 entries		\$14.04	

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$12,432.64	
+	Supplements	\$0.00	
-	Cancellations	\$39.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$2,670.18	
+	Misc. Adjustments	\$56.01	
	Adjusted Amount Due	\$15,119.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,119.07	

Current Year Taxes Paid

	Real Estate	\$14,816.55
	Railroad	\$238.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$56.01
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,110.68
	Hold Back	\$0.00
	County Trustee	\$32.71
	Forfeited Tax	\$0.00
	Total	\$15,143.39

Interest Distribution

	County Interest	\$10.15
	Township Interest	\$0.00
	Total Interest	\$10.15

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$147.53	\$146.96
NORTHEAST ROAD DIST	\$2,267.60	\$2,267.60
HOUSTON ROAD DIST	\$255.62	\$255.62
Totals	\$2,670.75	\$2,670.18

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,828.34
07/30/2003	\$6,662.55
08/29/2003	\$777.46
09/30/2003	\$5,633.11
10/30/2003	\$159.32
12/08/2003	\$49.90
Totals: 6 Distributions	\$15,110.68
Interest Distribution Date	Amount
12/01/2003	\$10.15
Totals: 1 Distributions	\$10.15
Grand Totals: 7 Distributions	\$15,120.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,812.20	\$7,812.20	\$0.00	\$0.00	\$6.38	\$0.00
007 - GENERAL ROAD	\$2,670.18	\$2,670.18	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,501.06	\$1,501.06	\$0.00	\$0.00	\$1.22	\$0.00
047 - SOCIAL SECURITY	\$2,526.74	\$2,526.74	\$0.00	\$0.00	\$2.06	\$0.00
067 - PUBLIC COMFORT STATION	\$600.50	\$600.50	\$0.00	\$0.00	\$0.49	\$0.00
Totals	\$15,110.68	\$15,110.68	\$0.00	\$0.00	\$10.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$56.01	AUCTION PROCEEDS by TBA
Totals			1 entries	\$56.01

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$755.96	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$206.48	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$962.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$962.44	

Current Year Taxes Paid

	Real Estate	\$744.70
	Railroad	\$217.74
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$962.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$962.44

Interest Distribution

	County Interest	\$0.64
	Township Interest	\$0.00
	Total Interest	\$0.64

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$206.48	\$206.48
Totals	\$206.48	\$206.48

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$91.25
07/30/2003	\$486.93
08/29/2003	\$44.63
09/30/2003	\$302.12
10/30/2003	\$22.31
12/08/2003	\$15.20
Totals: 6 Distributions	\$962.44
Interest Distribution Date	Amount
12/01/2003	\$0.64
Totals: 1 Distributions	\$0.64
Grand Totals: 7 Distributions	\$963.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$755.96	\$755.96	\$0.00	\$0.00	\$0.64	\$0.00
007 - GENERAL ROAD	\$206.48	\$206.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$962.44	\$962.44	\$0.00	\$0.00	\$0.64	\$0.00

Final Settlement Sheet
Adams County
4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$7,855.74	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.41	
+/-	Road & Bridge Transfer	\$2,777.81	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,641.96	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1.23	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,643.19	

Current Year Taxes Paid

	Real Estate	\$10,633.55
	Railroad	\$0.00
	Mobile Home	\$6.56
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1.23
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,641.34
	Hold Back	\$0.00
	County Trustee	\$22.57
	Forfeited Tax	\$1.85
	Total	\$10,665.76

Interest Distribution

	County Interest	\$7.03
	Township Interest	\$0.00
	Total Interest	\$7.03

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$2,777.82	\$2,777.81
Totals	\$2,777.82	\$2,777.81

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$984.23
07/30/2003	\$4,475.56
08/29/2003	\$478.47
09/30/2003	\$4,207.30
10/30/2003	\$279.94
11/18/2003	\$7.79
12/08/2003	\$208.05
Totals: 7 Distributions	\$10,641.34
Interest Distribution Date	Amount
12/01/2003	\$7.03
Totals: 1 Distributions	\$7.03
Grand Totals: 8 Distributions	\$10,648.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,805.95	\$5,805.95	\$0.00	\$0.00	\$5.20	\$0.00
007 - GENERAL ROAD	\$2,777.81	\$2,777.81	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$754.93	\$754.93	\$0.00	\$0.00	\$0.67	\$0.00
027 - AUDIT	\$1,201.33	\$1,201.33	\$0.00	\$0.00	\$1.07	\$0.00
047 - SOCIAL SECURITY	\$101.32	\$101.32	\$0.00	\$0.00	\$0.09	\$0.00
Totals	\$10,641.34	\$10,641.34	\$0.00	\$0.00	\$7.03	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$1,115.03	
+	Supplements	\$0.00	
-	Cancellations	\$13.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.74	
+/-	Road & Bridge Transfer	\$478.39	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,589.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,589.39	

Current Year Taxes Paid

	Real Estate	\$1,579.65
+	Railroad	\$0.00
+	Mobile Home	\$9.74
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,589.39
+	Hold Back	\$0.00
+	County Trustee	\$0.94
+	Forfeited Tax	(\$0.22)
	Total	\$1,590.11

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$506.10	\$478.39
Totals	\$506.10	\$478.39

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$130.42
07/30/2003	\$765.91
08/29/2003	\$74.29
09/30/2003	\$556.91
10/30/2003	\$52.12
11/18/2003	\$9.54
12/08/2003	\$0.20
Totals: 7 Distributions	\$1,589.39
Interest Distribution Date	Amount
12/01/2003	\$1.09
Totals: 1 Distributions	\$1.09
Grand Totals: 8 Distributions	\$1,590.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$882.82	\$882.82	\$0.00	\$0.00	\$0.87	\$0.00
007 - GENERAL ROAD	\$478.39	\$478.39	\$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	\$228.18	\$228.18	\$0.00	\$0.00	\$0.22	\$0.00
Totals	\$1,589.39	\$1,589.39	\$0.00	\$0.00	\$1.09	\$0.00

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$2,968.12
+ Supplements	\$0.00
- Cancellations	\$8.92
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.93
+/- Road & Bridge Transfer	\$1,926.89
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,888.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,888.02

Current Year Taxes Paid	
Real Estate	\$4,851.27
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	\$4,853.20
+ Hold Back	\$0.00
+ County Trustee	\$11.02
+ Forfeited Tax	\$0.00
Total	\$4,864.22

Interest Distribution

County Interest	\$3.24
Township Interest	\$0.00
Total Interest	\$3.24

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$1,932.53	\$1,926.89
Totals	\$1,932.53	\$1,926.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$428.49
07/30/2003	\$2,243.32
08/29/2003	\$413.57
09/30/2003	\$1,474.45
10/30/2003	\$245.29
11/18/2003	\$1.93
12/08/2003	\$46.15
Totals: 7 Distributions	\$4,853.20
Interest Distribution Date	Amount
12/01/2003	\$3.24
Totals: 1 Distributions	\$3.24
Grand Totals: 8 Distributions	\$4,856.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,926.31	\$2,926.31	\$0.00	\$0.00	\$3.24	\$0.00
007 - GENERAL ROAD	\$1,926.89	\$1,926.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,853.20	\$4,853.20	\$0.00	\$0.00	\$3.24	\$0.00

Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$10,212.85	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$12,901.74	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$23,115.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,115.58	

Current Year Taxes Paid

	Real Estate	\$23,109.11
+	Railroad	\$0.00
+	Mobile Home	\$0.99
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,110.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$23,110.10

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$12,903.24	\$12,901.74
Totals	\$12,903.24	\$12,901.74

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,641.63
07/30/2003	\$10,510.37
08/29/2003	\$1,675.11
09/30/2003	\$8,327.60
10/30/2003	\$750.09
11/18/2003	\$0.99
12/08/2003	\$204.31
Totals: 7 Distributions	\$23,110.10
Interest Distribution Date	Amount
12/01/2003	\$15.43
Totals: 1 Distributions	\$15.43
Grand Totals: 8 Distributions	\$23,125.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,723.16	\$9,723.16	\$0.00	\$0.00	\$14.70	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$12,901.74	\$12,901.74	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$485.20	\$485.20	\$0.00	\$0.00	\$0.73	\$0.00
Totals	\$23,110.10	\$23,110.10	\$0.00	\$0.00	\$15.43	\$0.00

Final Settlement Sheet
Adams County
4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$8,291.39	
+	Supplements	\$27.30	
-	Cancellations	\$23.32	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.94	
+/-	Road & Bridge Transfer	\$4,594.36	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,892.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,895.61	

Current Year Taxes Paid

	Real Estate	\$12,888.32
	Railroad	\$0.00
	Mobile Home	\$2.94
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,894.20
	Hold Back	\$0.00
	County Trustee	\$0.32
	Forfeited Tax	\$0.00
	Total	\$12,894.52

Interest Distribution

	County Interest	\$8.57
	Township Interest	\$0.00
	Total Interest	\$8.57

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,594.73	\$4,594.36
Totals	\$4,594.73	\$4,594.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,036.74
07/30/2003	\$5,435.34
08/29/2003	\$1,149.90
09/30/2003	\$4,722.85
10/30/2003	\$361.85
11/18/2003	\$5.88
12/08/2003	\$181.64
Totals: 7 Distributions	\$12,894.20
Interest Distribution Date	Amount
12/01/2003	\$8.57
Totals: 1 Distributions	\$8.57
Grand Totals: 8 Distributions	\$12,902.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,299.84	\$8,299.84	\$0.00	\$0.00	\$8.57	\$0.00
007 - GENERAL ROAD	\$4,594.36	\$4,594.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,894.20	\$12,894.20	\$0.00	\$0.00	\$8.57	\$0.00

Final Settlement Sheet
Adams County
4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$2,474.99
+ Supplements	\$0.00
- Cancellations	\$4.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.85
+/- Road & Bridge Transfer	\$931.47
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,405.01
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,405.01

Current Year Taxes Paid	
Real Estate	\$3,402.16
Railroad	\$0.00
Mobile Home	\$2.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,405.01
+ Hold Back	\$0.00
+ County Trustee	\$121.95
+ Forfeited Tax	\$0.00
Total	\$3,526.96

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$931.55	\$931.47
Totals	\$931.55	\$931.47

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$390.97
07/30/2003	\$1,349.25
08/29/2003	\$279.97
09/30/2003	\$1,110.00
10/30/2003	\$207.31
11/18/2003	\$2.85
12/08/2003	\$64.66
Totals: 7 Distributions	\$3,405.01
Interest Distribution Date	Amount
12/01/2003	\$2.25
Totals: 1 Distributions	\$2.25
Grand Totals: 8 Distributions	\$3,407.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,473.54	\$2,473.54	\$0.00	\$0.00	\$2.25	\$0.00
007 - GENERAL ROAD	\$931.47	\$931.47	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,405.01	\$3,405.01	\$0.00	\$0.00	\$2.25	\$0.00

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$4,252,198.75	
+	Supplements	\$184.70	
-	Cancellations	\$4,575.60	
-	Abatements/Refunds	\$329.53	
+	Mobile Home	\$5,030.81	
+/-	Road & Bridge Transfer	\$1,832.95	
+	Misc. Adjustments	\$1,171.20	
	Adjusted Amount Due	\$4,255,513.28	
+	Prior Year Real Estate Tax	\$1,077.88	
+	Prior Year Mobile Home Tax	\$2,112.60	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,258,703.76	

Current Year Taxes Paid

	Real Estate	\$4,241,639.66
	Railroad	\$6,638.44
	Mobile Home	\$4,806.33
	Misc. Adjustments	\$1,171.20
	Prior Year Real Estate	\$1,077.88
	Prior Year Mobile Home	\$2,112.60
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$329.53
	Total Collected	\$4,257,116.58
	Hold Back	\$0.00
	County Trustee	\$7,863.36
	Forfeited Tax	\$13.75
	Total	\$4,264,993.69

Interest Distribution

	County Interest	\$2,842.36
	Township Interest	\$0.00
	Total Interest	\$2,842.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$196.96	\$195.67
MELROSE ROAD DIST	\$990.46	\$990.25
RIVERSIDE ROAD DIST	\$647.37	\$647.03
Totals	\$1,834.79	\$1,832.95

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$467,943.47
07/30/2003	\$1,805,427.95
08/29/2003	\$329,956.81
09/30/2003	\$1,533,888.17
10/30/2003	\$74,090.42
11/18/2003	\$6,918.93
12/08/2003	\$38,890.83
Totals: 7 Distributions	\$4,257,116.58
Interest Distribution Date	Amount
12/01/2003	\$2,842.36
Totals: 1 Distributions	\$2,842.36
Grand Totals: 8 Distributions	\$4,259,958.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,150,577.63	\$1,150,577.63	\$0.00	\$0.00	\$768.53	\$0.00
003 - BONDS AND INTEREST	\$857,320.51	\$857,320.51	\$0.00	\$0.00	\$572.66	\$0.00
007 - GENERAL ROAD	\$1,832.95	\$1,832.95	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$732,313.03	\$732,313.03	\$0.00	\$0.00	\$489.16	\$0.00
015 - POLICE PENSION	\$539,991.25	\$539,991.25	\$0.00	\$0.00	\$360.69	\$0.00
016 - LIBRARY	\$975,081.21	\$975,081.21	\$0.00	\$0.00	\$651.32	\$0.00
Totals	\$4,257,116.58	\$4,257,116.58	\$0.00	\$0.00	\$2,842.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$78.74	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$1,065.64	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$26.82	FORFEITED TAXES by TBA
Totals 3 entries			\$1,171.20	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2002	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$329.53		SALE IN ERROR by TBA
\$329.53		

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

Current Year Taxes Due

	Original Amount Due	\$6,975.12	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,127.17	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,102.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,102.29	

Current Year Taxes Paid

	Real Estate	\$11,102.29
+	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	\$11,102.29
+	Hold Back	\$0.00
+	County Trustee	\$19.19
+	Forfeited Tax	\$0.00
	Total	\$11,121.48

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$4,131.16	\$4,127.17
Totals	\$4,131.16	\$4,127.17

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,111.76
07/30/2003	\$5,117.76
08/29/2003	\$546.30
09/30/2003	\$4,131.84
10/30/2003	\$180.34
12/08/2003	\$14.29
Totals: 6 Distributions	\$11,102.29
Interest Distribution Date	Amount
12/01/2003	\$7.47
Totals: 1 Distributions	\$7.47
Grand Totals: 7 Distributions	\$11,109.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,975.12	\$6,975.12	\$0.00	\$0.00	\$7.47	\$0.00
007 - GENERAL ROAD	\$4,127.17	\$4,127.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,102.29	\$11,102.29	\$0.00	\$0.00	\$7.47	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$9,030.40
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.43
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.60
Adjusted Amount Due	\$9,031.43
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,031.43

Current Year Taxes Paid	
Real Estate	\$8,905.91
Railroad	\$102.74
Mobile Home	\$0.43
Misc. Adjustments	\$0.60
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,009.68
+ Hold Back	\$0.00
+ County Trustee	\$29.63
+ Forfeited Tax	\$0.00
Total	\$9,039.31

Interest Distribution

County Interest	\$5.98
Township Interest	\$0.00
Total Interest	\$5.98

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$603.56
07/30/2003	\$4,105.62
08/29/2003	\$442.63
09/30/2003	\$3,440.60
10/30/2003	\$278.78
11/18/2003	\$0.43
12/08/2003	\$138.06
Totals: 7 Distributions	\$9,009.68
Interest Distribution Date	Amount
12/01/2003	\$5.98
Totals: 1 Distributions	\$5.98
Grand Totals: 8 Distributions	\$9,015.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,009.68	\$9,009.68	\$0.00	\$0.00	\$5.98	\$0.00
Totals	\$9,009.68	\$9,009.68	\$0.00	\$0.00	\$5.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$0.60	REDEEMED TAXES by TBA
Totals	1 entries		\$0.60	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$2,860.05	
+	Supplements	\$0.00	
-	Cancellations	\$3.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,861.34	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.03	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,863.37	

Current Year Taxes Paid

	Real Estate	\$2,855.63
	Railroad	\$0.00
	Mobile Home	\$3.63
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.03
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,861.29
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.16
	Total	\$2,862.45

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$232.14
07/30/2003	\$1,374.20
08/29/2003	\$130.61
09/30/2003	\$934.84
10/30/2003	\$50.37
11/18/2003	\$5.66
12/08/2003	\$133.47
Totals: 7 Distributions	\$2,861.29
Interest Distribution Date	Amount
12/01/2003	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 8 Distributions	\$2,863.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,861.29	\$2,861.29	\$0.00	\$0.00	\$1.84	\$0.00
Totals	\$2,861.29	\$2,861.29	\$0.00	\$0.00	\$1.84	\$0.00

Final Settlement Sheet Adams County 5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$2,214,783.58	+	Real Estate	\$2,208,329.12
+	Supplements	\$96.21	+	Railroad	\$3,457.68
-	Cancellations	\$2,383.22	+	Mobile Home	\$2,503.41
-	Abatements/Refunds	\$124.38	+	Misc. Adjustments	\$490.32
+	Mobile Home	\$2,620.33	+	Prior Year Real Estate	\$479.17
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$840.59
+	Misc. Adjustments	\$490.32	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,215,482.84	-	Abatements/Refunds	\$124.38
+	Prior Year Real Estate Tax	\$479.17	Total Collected \$2,215,975.91		
+	Prior Year Mobile Home Tax	\$840.59	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$4,340.03
	Total Amount Due	\$2,216,802.60	+	Forfeited Tax	\$0.61
			Total \$2,220,316.55		

Interest Distribution

County Interest	\$1,479.64
Township Interest	\$0.00
Total Interest	\$1,479.64

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$243,657.80
07/30/2003	\$939,930.12
08/29/2003	\$171,792.23
09/30/2003	\$798,568.91
10/30/2003	\$38,628.19
11/18/2003	\$3,344.00
12/08/2003	\$20,054.66
Totals: 7 Distributions	\$2,215,975.91
Interest Distribution Date	Amount
12/01/2003	\$1,479.64
Totals: 1 Distributions	\$1,479.64
Grand Totals: 8 Distributions	\$2,217,455.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$451,500.65	\$451,500.65	\$0.00	\$0.00	\$301.47	\$0.00
003 - BONDS AND INTEREST	\$788,114.05	\$788,114.05	\$0.00	\$0.00	\$526.24	\$0.00
005 - PENSION/I.M.R.F.	\$95,524.07	\$95,524.07	\$0.00	\$0.00	\$63.78	\$0.00
014 - POLICE PROTECTION	\$90,316.52	\$90,316.52	\$0.00	\$0.00	\$60.31	\$0.00
027 - AUDIT	\$12,710.83	\$12,710.83	\$0.00	\$0.00	\$8.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$219,525.66	\$219,525.66	\$0.00	\$0.00	\$146.58	\$0.00
047 - SOCIAL SECURITY	\$95,524.07	\$95,524.07	\$0.00	\$0.00	\$63.78	\$0.00
060 - UNEMPLOYMENT INS	\$66,062.68	\$66,062.68	\$0.00	\$0.00	\$44.11	\$0.00
107 - HISTORICAL MUSEUM	\$108,378.96	\$108,378.96	\$0.00	\$0.00	\$72.37	\$0.00
122 - RECREATION	\$270,255.99	\$270,255.99	\$0.00	\$0.00	\$180.45	\$0.00
125 - PAVING & LIGHTING	\$18,062.43	\$18,062.43	\$0.00	\$0.00	\$12.06	\$0.00
Totals	\$2,215,975.91	\$2,215,975.91	\$0.00	\$0.00	\$1,479.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$30.58	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$453.23	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>
2002	RE - Real Estate	Back Tax Collected	\$6.51	FORFEITED TAXES by TBA
Totals			3 entries	\$490.32

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$124.38	SALE IN ERROR by TBA
Totals			1 entries	\$124.38

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$42,026.77	+	Real Estate	\$40,891.33
+ Supplements	\$59.67	+	Railroad	\$1,125.28
- Cancellations	\$41.41	+	Mobile Home	\$18.24
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$125.28
+ Mobile Home	\$26.47	+	Prior Year Real Estate	\$217.36
+/- Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$3.90
+ Misc. Adjustments	\$125.28	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,196.78	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$217.36	Total Collected \$42,381.39		
+ Prior Year Mobile Home Tax	\$3.90	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$32.61
Total Amount Due	\$42,418.04	+	Forfeited Tax	\$8.23
		Total \$42,422.23		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,760.18
07/30/2003	\$19,774.06
08/29/2003	\$1,858.30
09/30/2003	\$15,269.21
10/30/2003	\$903.96
11/18/2003	\$22.14
12/08/2003	\$793.54
Totals: 7 Distributions	\$42,381.39
Interest Distribution Date	Amount
12/01/2003	\$28.02
Totals: 1 Distributions	\$28.02
Grand Totals: 8 Distributions	\$42,409.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,128.85	\$39,128.85	\$0.00	\$0.00	\$25.87	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$606.40	\$606.40	\$0.00	\$0.00	\$0.40	\$0.00
047 - SOCIAL SECURITY	\$2,039.74	\$2,039.74	\$0.00	\$0.00	\$1.35	\$0.00
060 - UNEMPLOYMENT INS	\$606.40	\$606.40	\$0.00	\$0.00	\$0.40	\$0.00
Totals	\$42,381.39	\$42,381.39	\$0.00	\$0.00	\$28.02	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$7.85	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$117.43	FORFEITED TAXES by TBA
Totals 2 entries			\$125.28	

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

Current Year Taxes Due

	Original Amount Due	\$21,318.08	
+	Supplements	\$0.41	
-	Cancellations	\$30.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.33	
	Adjusted Amount Due	\$21,367.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$10.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,377.25	

Current Year Taxes Paid

	Real Estate	\$21,075.95
	Railroad	\$128.92
	Mobile Home	\$14.89
	Misc. Adjustments	\$63.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$10.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,293.09
	Hold Back	\$0.00
	County Trustee	\$119.29
	Forfeited Tax	\$1.04
	Total	\$21,413.42

Interest Distribution

	County Interest	\$14.07
	Township Interest	\$0.00
	Total Interest	\$14.07

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,781.09
07/30/2003	\$10,000.12
08/29/2003	\$1,110.15
09/30/2003	\$7,448.49
10/30/2003	\$518.65
11/18/2003	\$24.89
12/08/2003	\$409.70
Totals: 7 Distributions	\$21,293.09
Interest Distribution Date	Amount
12/01/2003	\$14.07
Totals: 1 Distributions	\$14.07
Grand Totals: 8 Distributions	\$21,307.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,826.80	\$18,826.80	\$0.00	\$0.00	\$12.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$524.65	\$524.65	\$0.00	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$1,765.94	\$1,765.94	\$0.00	\$0.00	\$1.17	\$0.00
060 - UNEMPLOYMENT INS	\$175.70	\$175.70	\$0.00	\$0.00	\$0.12	\$0.00
Totals	\$21,293.09	\$21,293.09	\$0.00	\$0.00	\$14.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$52.55	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$10.78	REDEEMD TAXES by TBA
	Totals	2 entries	\$63.33	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$79,837.51	
+	Supplements	\$152.02	
-	Cancellations	\$233.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$49.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$108.39	
	Adjusted Amount Due	\$79,913.72	
+	Prior Year Real EstateTax	\$206.19	
+	Prior Year Mobile Home Tax	\$8.22	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,128.13	

Current Year Taxes Paid

	Real Estate	\$79,493.65
	Railroad	\$181.72
	Mobile Home	\$45.31
	Misc. Adjustments	\$108.39
	Prior Year Real Estate	\$206.19
	Prior Year Mobile Home	\$8.22
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,043.48
	Hold Back	\$0.00
	County Trustee	\$41.48
	Forfeited Tax	\$3.10
	Total	\$80,088.06

Interest Distribution

	County Interest	\$53.40
	Township Interest	\$0.00
	Total Interest	\$53.40

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$6,358.44
07/30/2003	\$37,434.49
08/29/2003	\$3,502.03
09/30/2003	\$30,018.01
10/30/2003	\$1,888.50
11/18/2003	\$53.53
12/08/2003	\$788.48
Totals: 7 Distributions	\$80,043.48
Interest Distribution Date	Amount
12/01/2003	\$53.40
Totals: 1 Distributions	\$53.40
Grand Totals: 8 Distributions	\$80,096.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$80,043.48	\$80,043.48	\$0.00	\$0.00	\$53.40	\$0.00
Totals	\$80,043.48	\$80,043.48	\$0.00	\$0.00	\$53.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$108.39	FORFEITED TAXES by TBA
Totals	1 entries		\$108.39	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$20,453.74
+ Supplements	\$0.00
- Cancellations	\$95.12
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.54
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$24.50
Adjusted Amount Due	\$20,387.66
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$1.81
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,389.47

Current Year Taxes Paid	
Real Estate	\$19,545.89
Railroad	\$807.48
Mobile Home	\$4.54
Misc. Adjustments	\$24.50
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$1.81
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,384.22
+ Hold Back	\$0.00
+ County Trustee	\$39.66
+ Forfeited Tax	\$0.00
Total	\$20,423.88

Interest Distribution

County Interest	\$13.69
Township Interest	\$0.00
Total Interest	\$13.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,299.04
07/30/2003	\$9,843.79
08/29/2003	\$899.97
09/30/2003	\$7,165.04
10/30/2003	\$105.38
11/18/2003	\$6.35
12/08/2003	\$64.65
Totals: 7 Distributions	\$20,384.22
Interest Distribution Date	Amount
12/01/2003	\$13.69
Totals: 1 Distributions	\$13.69
Grand Totals: 8 Distributions	\$20,397.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15,837.42	\$15,837.42	\$0.00	\$0.00	\$10.64	\$0.00
005 - PENSION/I.M.R.F.	\$1,143.59	\$1,143.59	\$0.00	\$0.00	\$0.77	\$0.00
010 - BUILDING & MAINTENANCE	\$931.44	\$931.44	\$0.00	\$0.00	\$0.63	\$0.00
027 - AUDIT	\$169.74	\$169.74	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,269.83	\$1,269.83	\$0.00	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$1,058.72	\$1,058.72	\$0.00	\$0.00	\$0.71	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-26.52	\$-26.52	\$0.00	\$0.00	(\$0.02)	\$0.00
Totals	\$20,384.22	\$20,384.22	\$0.00	\$0.00	\$13.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$24.50	AUCTION PROCEEDS by TBA
Totals			1 entries	\$24.50

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$209,957.79	
+	Supplements	\$28.75	
-	Cancellations	\$1,352.36	
-	Abatements/Refunds	\$428.26	
+	Mobile Home	\$993.03	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$67.73	
	Adjusted Amount Due	\$209,266.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$162.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,428.70	

Current Year Taxes Paid

	Real Estate	\$207,286.30
+	Railroad	\$1,201.88
+	Mobile Home	\$923.07
+	Misc. Adjustments	\$67.73
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$162.02
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$428.26
	Total Collected	\$209,212.74
+	Hold Back	\$0.00
+	County Trustee	\$66.81
+	Forfeited Tax	\$56.35
	Total	\$209,335.90

Interest Distribution

	County Interest	\$139.89
	Township Interest	\$0.00
	Total Interest	\$139.89

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$16,308.06
07/30/2003	\$95,005.00
08/29/2003	\$13,350.41
09/30/2003	\$79,259.19
10/30/2003	\$2,181.27
11/18/2003	\$1,085.09
12/08/2003	\$2,023.72
Totals: 7 Distributions	\$209,212.74
Interest Distribution Date	Amount
12/01/2003	\$139.89
Totals: 1 Distributions	\$139.89
Grand Totals: 8 Distributions	\$209,352.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$209,212.74	\$209,212.74	\$0.00	\$0.00	\$139.89	\$0.00
Totals	\$209,212.74	\$209,212.74	\$0.00	\$0.00	\$139.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$67.73	REDEEMED TAXES by TBA
Totals 1 entries			\$67.73	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$428.26	SIE by TBA
Totals 1 entries			\$428.26	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,498,589.53	
+	Supplements	\$667.51	
-	Cancellations	\$6,106.86	
-	Abatements/Refunds	\$3,945.74	
+	Mobile Home	\$4,734.37	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,136.92	
	Adjusted Amount Due	\$2,495,075.73	
+	Prior Year Real Estate Tax	\$1,188.19	
+	Prior Year Mobile Home Tax	\$1,113.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,497,376.92	

Current Year Taxes Paid

	Real Estate	\$2,481,139.51
+	Railroad	\$10,746.92
+	Mobile Home	\$4,406.70
+	Misc. Adjustments	\$1,136.92
+	Prior Year Real Estate	\$1,188.19
+	Prior Year Mobile Home	\$1,113.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$3,945.74
	Total Collected	\$2,495,785.50
	Hold Back	\$0.00
+	County Trustee	\$4,102.10
+	Forfeited Tax	\$196.37
	Total	\$2,500,083.97

Interest Distribution

	County Interest	\$1,667.20
	Township Interest	\$0.00
	Total Interest	\$1,667.20

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$238,231.25
07/30/2003	\$1,103,404.23
08/29/2003	\$169,594.50
09/30/2003	\$913,185.90
10/30/2003	\$40,534.38
11/18/2003	\$5,519.70
12/08/2003	\$25,315.54
Totals: 7 Distributions	\$2,495,785.50
Interest Distribution Date	Amount
12/01/2003	\$1,667.20
Totals: 1 Distributions	\$1,667.20
Grand Totals: 8 Distributions	\$2,497,452.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$232,921.68	\$232,921.68	\$0.00	\$0.00	\$155.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$473,992.09	\$473,992.09	\$0.00	\$0.00	\$316.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$204.66	\$204.66	\$0.00	\$0.00	\$0.14	\$0.00
136 - OPERATIONS & MAINTENANCE	\$336,287.12	\$336,287.12	\$0.00	\$0.00	\$224.64	\$0.00
143 - MEDICARE	\$68,886.18	\$68,886.18	\$0.00	\$0.00	\$46.02	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$206,523.75	\$206,523.75	\$0.00	\$0.00	\$137.96	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,176,970.02	\$1,176,970.02	\$0.00	\$0.00	\$786.22	\$0.00
Totals	\$2,495,785.50	\$2,495,785.50	\$0.00	\$0.00	\$1,667.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$176.75	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$472.96	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$487.21	FORFEITED TAXES by TBA
	Totals	3 entries	\$1,136.92	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$993.10		SIE by TBA
2002	RE - Real Estate	Real Estate Abatement	\$2,878.68		PTAB ADJUSTMENTS by TBA
2002	RE - Real Estate	Real Estate Abatement	\$73.96		SALE IN ERROR by TBA
Totals 3 entries			\$3,945.74		

Final Settlement Sheet

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,437,189.28	
+	Supplements	\$3,884.48	
-	Cancellations	\$1,791.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,182.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$69.95	
	Adjusted Amount Due	\$1,440,534.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$1,165.71	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,441,700.41	

Current Year Taxes Paid

	Real Estate	\$1,437,079.49
	Railroad	\$2,122.92
	Mobile Home	\$993.82
	Misc. Adjustments	\$69.95
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$1,165.71
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,441,431.89
	Hold Back	\$0.00
	County Trustee	\$2,809.61
	Forfeited Tax	\$188.95
	Total	\$1,444,430.45

Interest Distribution

	County Interest	\$963.33
	Township Interest	\$0.00
	Total Interest	\$963.33

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$99,246.38
07/30/2003	\$671,858.94
08/29/2003	\$82,622.73
09/30/2003	\$548,076.58
10/30/2003	\$25,784.73
11/18/2003	\$2,159.53
12/08/2003	\$11,683.00
Totals: 7 Distributions	\$1,441,431.89
Interest Distribution Date	Amount
12/01/2003	\$963.33
Totals: 1 Distributions	\$963.33
Grand Totals: 8 Distributions	\$1,442,395.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$592,398.21	\$592,398.21	\$0.00	\$0.00	\$395.91	\$0.00
003 - BONDS AND INTEREST	\$293,314.10	\$293,314.10	\$0.00	\$0.00	\$196.03	\$0.00
004 - OPER, BLDG & MAINT	\$150,355.77	\$150,355.77	\$0.00	\$0.00	\$100.48	\$0.00
005 - PENSION/I.M.R.F.	\$43,561.51	\$43,561.51	\$0.00	\$0.00	\$29.11	\$0.00
030 - TRANSPORTATION	\$60,142.31	\$60,142.31	\$0.00	\$0.00	\$40.19	\$0.00
033 - SPECIAL EDUCATION	\$12,028.75	\$12,028.75	\$0.00	\$0.00	\$8.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$203,684.42	\$203,684.42	\$0.00	\$0.00	\$136.13	\$0.00
047 - SOCIAL SECURITY	\$70,911.24	\$70,911.24	\$0.00	\$0.00	\$47.39	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,035.58	\$15,035.58	\$0.00	\$0.00	\$10.05	\$0.00
Totals	\$1,441,431.89	\$1,441,431.89	\$0.00	\$0.00	\$963.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$69.95	REDEEMED TAXES by TBA
Totals			1 entries	\$69.95

Final Settlement Sheet
Adams County
7U02

Current Year Taxes Due	
Original Amount Due	\$6,982.08
+ 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	\$6,982.08
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,982.08

Current Year Taxes Paid	
+ Real Estate	\$6,982.08
+ 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	\$6,982.08
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,982.08

Interest Distribution

County Interest	\$4.70
Township Interest	\$0.00
Total Interest	\$4.70

Distribution Summary

Tax Distribution Date	Amount
07/30/2003	\$3,843.94
08/29/2003	\$668.78
09/30/2003	\$2,469.36
Totals: 3 Distributions	\$6,982.08
Interest Distribution Date	Amount
12/01/2003	\$4.70
Totals: 1 Distributions	\$4.70
Grand Totals: 4 Distributions	\$6,986.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,038.03	\$3,038.03	\$0.00	\$0.00	\$2.04	\$0.00
003 - BONDS AND INTEREST	\$1,291.50	\$1,291.50	\$0.00	\$0.00	\$0.87	\$0.00
004 - OPER, BLDG & MAINT	\$619.16	\$619.16	\$0.00	\$0.00	\$0.42	\$0.00
005 - PENSION/I.M.R.F.	\$129.12	\$129.12	\$0.00	\$0.00	\$0.09	\$0.00
030 - TRANSPORTATION	\$330.22	\$330.22	\$0.00	\$0.00	\$0.22	\$0.00
031 - WORKING CASH	\$82.56	\$82.56	\$0.00	\$0.00	\$0.06	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$82.56	\$82.56	\$0.00	\$0.00	\$0.06	\$0.00
033 - SPECIAL EDUCATION	\$66.04	\$66.04	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,000.05	\$1,000.05	\$0.00	\$0.00	\$0.67	\$0.00
047 - SOCIAL SECURITY	\$238.29	\$238.29	\$0.00	\$0.00	\$0.16	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$82.56	\$82.56	\$0.00	\$0.00	\$0.06	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$21.99	\$21.99	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$6,982.08	\$6,982.08	\$0.00	\$0.00	\$4.70	\$0.00

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,308,686.54	
+	Supplements	\$0.00	
-	Cancellations	\$2,204.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,133.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,307,614.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$211.83	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,307,826.73	

Current Year Taxes Paid

	Real Estate	\$1,306,443.54
	Railroad	\$0.00
	Mobile Home	\$952.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$211.83
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,307,607.37
	Hold Back	\$0.00
	County Trustee	\$418.76
	Forfeited Tax	\$181.29
	Total	\$1,308,207.42

Interest Distribution

	County Interest	\$864.25
	Township Interest	\$0.00
	Total Interest	\$864.25

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$86,103.60
07/30/2003	\$615,521.67
08/29/2003	\$73,927.79
09/30/2003	\$485,862.78
10/30/2003	\$20,118.20
11/18/2003	\$1,163.83
12/08/2003	\$24,909.50
Totals: 7 Distributions	\$1,307,607.37
Interest Distribution Date	Amount
12/01/2003	\$864.25
Totals: 1 Distributions	\$864.25
Grand Totals: 8 Distributions	\$1,308,471.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$581,391.02	\$581,391.02	\$0.00	\$0.00	\$384.27	\$0.00
004 - OPER, BLDG & MAINT	\$157,986.42	\$157,986.42	\$0.00	\$0.00	\$104.42	\$0.00
005 - PENSION/I.M.R.F.	\$39,332.83	\$39,332.83	\$0.00	\$0.00	\$26.00	\$0.00
030 - TRANSPORTATION	\$63,195.36	\$63,195.36	\$0.00	\$0.00	\$41.77	\$0.00
031 - WORKING CASH	\$15,798.51	\$15,798.51	\$0.00	\$0.00	\$10.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$15,798.51	\$15,798.51	\$0.00	\$0.00	\$10.44	\$0.00
033 - SPECIAL EDUCATION	\$12,639.33	\$12,639.33	\$0.00	\$0.00	\$8.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$328,009.38	\$328,009.38	\$0.00	\$0.00	\$216.79	\$0.00
047 - SOCIAL SECURITY	\$77,657.50	\$77,657.50	\$0.00	\$0.00	\$51.33	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,798.51	\$15,798.51	\$0.00	\$0.00	\$10.44	\$0.00
Totals	\$1,307,607.37	\$1,307,607.37	\$0.00	\$0.00	\$864.25	\$0.00

Final Settlement Sheet

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$1,667,469.50	
+	Supplements	\$1,417.23	
-	Cancellations	\$3,105.53	
-	Abatements/Refunds	\$108.33	
+	Mobile Home	\$932.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,656.37	
	Adjusted Amount Due	\$1,671,262.19	
+	Prior Year Real Estate Tax	\$5,134.80	
+	Prior Year Mobile Home Tax	\$285.15	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,676,682.14	

Current Year Taxes Paid

	Real Estate	\$1,622,496.68
	Railroad	\$40,922.66
	Mobile Home	\$718.17
	Misc. Adjustments	\$4,656.37
	Prior Year Real Estate	\$5,134.80
	Prior Year Mobile Home	\$285.15
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$108.33
	Total Collected	\$1,674,105.50
	Hold Back	\$0.00
	County Trustee	\$3,305.93
	Forfeited Tax	\$214.78
	Total	\$1,677,626.21

Interest Distribution

	County Interest	\$1,109.69
	Township Interest	\$0.00
	Total Interest	\$1,109.69

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$147,274.92
07/30/2003	\$787,975.32
08/29/2003	\$77,046.47
09/30/2003	\$600,427.43
10/30/2003	\$33,136.61
11/18/2003	\$1,003.32
12/08/2003	\$27,241.43
Totals: 7 Distributions	\$1,674,105.50
Interest Distribution Date	Amount
12/01/2003	\$1,109.69
Totals: 1 Distributions	\$1,109.69
Grand Totals: 8 Distributions	\$1,675,215.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$942,425.96	\$942,425.96	\$0.00	\$0.00	\$624.69	\$0.00
003 - BONDS AND INTEREST	\$48,028.41	\$48,028.41	\$0.00	\$0.00	\$31.84	\$0.00
004 - OPER, BLDG & MAINT	\$102,406.71	\$102,406.71	\$0.00	\$0.00	\$67.88	\$0.00
030 - TRANSPORTATION	\$102,436.85	\$102,436.85	\$0.00	\$0.00	\$67.90	\$0.00
031 - WORKING CASH	\$25,603.77	\$25,603.77	\$0.00	\$0.00	\$16.97	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,603.77	\$25,603.77	\$0.00	\$0.00	\$16.97	\$0.00
033 - SPECIAL EDUCATION	\$20,482.68	\$20,482.68	\$0.00	\$0.00	\$13.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$381,513.58	\$381,513.58	\$0.00	\$0.00	\$252.89	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,603.77	\$25,603.77	\$0.00	\$0.00	\$16.97	\$0.00
Totals	\$1,674,105.50	\$1,674,105.50	\$0.00	\$0.00	\$1,109.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$1,518.20	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$394.19	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$2,743.98	FORFEITED TAXES by TBA
	Totals	3 entries	\$4,656.37	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2002	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$108.33		PTAB ADJUSTMENTS by TBA
\$108.33		

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$1,864,206.89	
+	Supplements	\$3,548.92	
-	Cancellations	\$5,460.02	
-	Abatements/Refunds	\$11,678.21	
+	Mobile Home	\$1,159.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,166.65	
	Adjusted Amount Due	\$1,853,944.04	
+	Prior Year Real EstateTax	\$4,160.54	
+	Prior Year Mobile Home Tax	\$191.76	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,858,296.34	

Current Year Taxes Paid

	Real Estate	\$1,856,179.62
	Railroad	\$4,241.90
	Mobile Home	\$1,057.82
	Misc. Adjustments	\$2,166.65
	Prior Year Real Estate	\$4,160.54
	Prior Year Mobile Home	\$191.76
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$11,678.21
	Total Collected	\$1,856,320.08
	Hold Back	\$0.00
	County Trustee	\$1,113.32
	Forfeited Tax	\$68.19
	Total	\$1,857,501.59

Interest Distribution

	County Interest	\$1,246.90
	Township Interest	\$0.00
	Total Interest	\$1,246.90

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$148,442.99
07/30/2003	\$874,110.85
08/29/2003	\$81,757.85
09/30/2003	\$689,289.19
10/30/2003	\$44,088.61
11/18/2003	\$1,249.58
12/08/2003	\$17,381.01
Totals: 7 Distributions	\$1,856,320.08
Interest Distribution Date	Amount
12/01/2003	\$1,246.90
Totals: 1 Distributions	\$1,246.90
Grand Totals: 8 Distributions	\$1,857,566.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$815,986.32	\$815,986.32	\$0.00	\$0.00	\$548.10	\$0.00
003 - BONDS AND INTEREST	\$401,212.02	\$401,212.02	\$0.00	\$0.00	\$269.50	\$0.00
004 - OPER, BLDG & MAINT	\$209,225.84	\$209,225.84	\$0.00	\$0.00	\$140.54	\$0.00
005 - PENSION/I.M.R.F.	\$34,965.65	\$34,965.65	\$0.00	\$0.00	\$23.49	\$0.00
030 - TRANSPORTATION	\$83,690.34	\$83,690.34	\$0.00	\$0.00	\$56.22	\$0.00
031 - WORKING CASH	\$20,922.57	\$20,922.57	\$0.00	\$0.00	\$14.05	\$0.00
033 - SPECIAL EDUCATION	\$16,738.45	\$16,738.45	\$0.00	\$0.00	\$11.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$182,725.03	\$182,725.03	\$0.00	\$0.00	\$122.74	\$0.00
047 - SOCIAL SECURITY	\$69,931.29	\$69,931.29	\$0.00	\$0.00	\$46.97	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$20,922.57	\$20,922.57	\$0.00	\$0.00	\$14.05	\$0.00
Totals	\$1,856,320.08	\$1,856,320.08	\$0.00	\$0.00	\$1,246.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$2,166.65	FORFEITED TAXES by TBA
Totals	1 entries		\$2,166.65	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2002	RE - Real Estate	Real Estate Abatement
Totals 1 entries		

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$11,678.21		PTAB ADJUSTMENTS by TBA
\$11,678.21		

Final Settlement Sheet

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$20,085,016.18	
+	Supplements	\$1,440.83	
-	Cancellations	\$54,241.26	
-	Abatements/Refunds	\$13,248.40	
+	Mobile Home	\$45,332.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,240.02	
	Adjusted Amount Due	\$20,069,540.30	
+	Prior Year Real Estate Tax	\$3,039.79	
+	Prior Year Mobile Home Tax	\$10,264.91	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,082,845.00	

Current Year Taxes Paid

	Real Estate	\$19,966,823.12
	Railroad	\$56,675.90
	Mobile Home	\$42,566.40
	Misc. Adjustments	\$5,240.02
	Prior Year Real Estate	\$3,039.79
	Prior Year Mobile Home	\$10,264.91
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$13,248.40
	Total Collected	\$20,071,361.74
	Hold Back	\$0.00
	County Trustee	\$30,442.94
	Forfeited Tax	\$1,585.78
	Total	\$20,103,390.46

Interest Distribution

	County Interest	\$13,407.45
	Township Interest	\$0.00
	Total Interest	\$13,407.45

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,012,978.73
07/30/2003	\$8,694,838.98
08/29/2003	\$1,472,941.50
09/30/2003	\$7,344,877.43
10/30/2003	\$307,294.59
11/18/2003	\$52,831.31
12/08/2003	\$185,599.20
Totals: 7 Distributions	\$20,071,361.74
Interest Distribution Date	Amount
12/01/2003	\$13,407.45
Totals: 1 Distributions	\$13,407.45
Grand Totals: 8 Distributions	\$20,084,769.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$9,599,168.87	\$9,599,168.87	\$0.00	\$0.00	\$6,412.14	\$0.00
003 - BONDS AND INTEREST	\$1,191,295.53	\$1,191,295.53	\$0.00	\$0.00	\$795.77	\$0.00
004 - OPER, BLDG & MAINT	\$2,608,474.18	\$2,608,474.18	\$0.00	\$0.00	\$1,742.43	\$0.00
005 - PENSION/I.M.R.F.	\$1,508,001.54	\$1,508,001.54	\$0.00	\$0.00	\$1,007.33	\$0.00
030 - TRANSPORTATION	\$1,043,389.67	\$1,043,389.67	\$0.00	\$0.00	\$696.97	\$0.00
031 - WORKING CASH	\$260,847.40	\$260,847.40	\$0.00	\$0.00	\$174.24	\$0.00
033 - SPECIAL EDUCATION	\$208,681.96	\$208,681.96	\$0.00	\$0.00	\$139.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,553,599.08	\$2,553,599.08	\$0.00	\$0.00	\$1,705.78	\$0.00
047 - SOCIAL SECURITY	\$902,007.00	\$902,007.00	\$0.00	\$0.00	\$602.53	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$195,896.51	\$195,896.51	\$0.00	\$0.00	\$130.86	\$0.00
Totals	\$20,071,361.74	\$20,071,361.74	\$0.00	\$0.00	\$13,407.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$218.48	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$4,948.26	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>
2002	RE - Real Estate	Back Tax Collected	\$73.28	FORFEITED TAXES by TBA
Totals			3 entries	\$5,240.02

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$12,335.82	SIE by TBA
2002	RE - Real Estate	Real Estate Abatement	\$912.58	SALE IN ERROR by TBA
Totals			2 entries	\$13,248.40

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$105,872.94	
+	Supplements	\$0.00	
-	Cancellations	\$98.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$97.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$105,871.81	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$38.97	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$105,910.78	

Current Year Taxes Paid

	Real Estate	\$103,406.53
	Railroad	\$2,367.78
	Mobile Home	\$97.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$38.97
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$105,910.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$105,910.78

Interest Distribution

	County Interest	\$70.96
	Township Interest	\$0.00
	Total Interest	\$70.96

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$18,892.40
07/30/2003	\$49,492.08
08/29/2003	\$4,585.93
09/30/2003	\$32,202.81
11/18/2003	\$136.47
12/08/2003	\$601.09
Totals: 6 Distributions	\$105,910.78
Interest Distribution Date	Amount
12/01/2003	\$70.96
Totals: 1 Distributions	\$70.96
Grand Totals: 7 Distributions	\$105,981.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$59,024.93	\$59,024.93	\$0.00	\$0.00	\$39.54	\$0.00
004 - OPER, BLDG & MAINT	\$12,831.40	\$12,831.40	\$0.00	\$0.00	\$8.60	\$0.00
005 - PENSION/I.M.R.F.	\$3,308.98	\$3,308.98	\$0.00	\$0.00	\$2.22	\$0.00
030 - TRANSPORTATION	\$5,132.54	\$5,132.54	\$0.00	\$0.00	\$3.44	\$0.00
031 - WORKING CASH	\$1,283.11	\$1,283.11	\$0.00	\$0.00	\$0.86	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,283.11	\$1,283.11	\$0.00	\$0.00	\$0.86	\$0.00
033 - SPECIAL EDUCATION	\$1,026.48	\$1,026.48	\$0.00	\$0.00	\$0.69	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$14,023.22	\$14,023.22	\$0.00	\$0.00	\$9.40	\$0.00
047 - SOCIAL SECURITY	\$6,932.81	\$6,932.81	\$0.00	\$0.00	\$4.64	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$1,283.11	\$1,283.11	\$0.00	\$0.00	\$0.86	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-218.91	\$-218.91	\$0.00	\$0.00	(\$0.15)	\$0.00
Totals	\$105,910.78	\$105,910.78	\$0.00	\$0.00	\$70.96	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$901.94	
+	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	\$901.94	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$901.94	

Current Year Taxes Paid

	Real Estate	\$901.94
	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	\$901.94
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$901.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/30/2003	\$450.97
09/30/2003	\$450.97
Totals: 2 Distributions	\$901.94
Interest Distribution Date	Amount
12/01/2003	\$0.61
Totals: 1 Distributions	\$0.61
Grand Totals: 3 Distributions	\$902.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$366.28	\$366.28	\$0.00	\$0.00	\$0.23	\$0.00
003 - BONDS AND INTEREST	\$98.25	\$98.25	\$0.00	\$0.00	\$0.07	\$0.00
004 - OPER, BLDG & MAINT	\$114.47	\$114.47	\$0.00	\$0.00	\$0.08	\$0.00
005 - PENSION/I.M.R.F.	\$30.86	\$30.86	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$39.82	\$39.82	\$0.00	\$0.00	\$0.03	\$0.00
031 - WORKING CASH	\$9.96	\$9.96	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$9.96	\$9.96	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$7.97	\$7.97	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$176.37	\$176.37	\$0.00	\$0.00	\$0.12	\$0.00
047 - SOCIAL SECURITY	\$36.83	\$36.83	\$0.00	\$0.00	\$0.02	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$9.96	\$9.96	\$0.00	\$0.00	\$0.01	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$1.21	\$1.21	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$901.94	\$901.94	\$0.00	\$0.00	\$0.61	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,373.27	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.99	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,374.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,374.26	

Current Year Taxes Paid

	Real Estate	\$1,373.27
	Railroad	\$0.00
	Mobile Home	\$0.99
	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	\$1,374.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,374.26

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$61.92
07/30/2003	\$672.80
08/29/2003	\$79.39
09/30/2003	\$558.84
10/30/2003	\$0.32
11/18/2003	\$0.99
Totals: 6 Distributions	\$1,374.26
Interest Distribution Date	Amount
12/01/2003	\$0.93
Totals: 1 Distributions	\$0.93
Grand Totals: 7 Distributions	\$1,375.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,363.49	\$1,363.49	\$0.00	\$0.00	\$0.92	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$10.77	\$10.77	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,374.26	\$1,374.26	\$0.00	\$0.00	\$0.93	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,377.69	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.41	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,383.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.08	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,389.18	

Current Year Taxes Paid

	Real Estate	\$1,377.69
	Railroad	\$0.00
	Mobile Home	\$5.41
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.08
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,389.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,389.18

Interest Distribution

	County Interest	\$0.78
	Township Interest	\$0.00
	Total Interest	\$0.78

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$130.05
07/30/2003	\$526.36
08/29/2003	\$67.29
09/30/2003	\$384.42
10/30/2003	\$36.97
11/18/2003	\$11.49
12/08/2003	\$232.60
Totals: 7 Distributions	\$1,389.18
Interest Distribution Date	Amount
12/01/2003	\$0.78
Totals: 1 Distributions	\$0.78
Grand Totals: 8 Distributions	\$1,389.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,389.18	\$1,389.18	\$0.00	\$0.00	\$0.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,389.18	\$1,389.18	\$0.00	\$0.00	\$0.78	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$7,737.80	
+	Supplements	\$0.00	
-	Cancellations	\$6.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$7,731.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,731.37	

Current Year Taxes Paid

	Real Estate	\$7,731.37
	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	\$7,731.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$7,731.37

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$893.21
07/30/2003	\$4,134.80
08/29/2003	\$453.52
09/30/2003	\$2,221.47
10/30/2003	\$28.37
Totals: 5 Distributions	\$7,731.37
Interest Distribution Date	Amount
12/01/2003	\$5.21
Totals: 1 Distributions	\$5.21
Grand Totals: 6 Distributions	\$7,736.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,792.91	\$6,792.91	\$0.00	\$0.00	\$4.58	\$0.00
027 - AUDIT	\$64.98	\$64.98	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$873.48	\$873.48	\$0.00	\$0.00	\$0.59	\$0.00
Totals	\$7,731.37	\$7,731.37	\$0.00	\$0.00	\$5.21	\$0.00

Final Settlement Sheet Adams County 8F04 - CAMP POINT FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$53,779.51	+	Real Estate	\$52,542.05
+	Supplements	\$0.00	+	Railroad	\$1,177.02
-	Cancellations	\$0.00	+	Mobile Home	\$9.11
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.75
+	Mobile Home	\$9.11	+	Prior Year Real Estate	\$361.07
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$5.20
+	Misc. Adjustments	\$188.75	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,977.37	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$361.07		Total Collected	\$54,283.20
+	Prior Year Mobile Home Tax	\$5.20	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$69.65
	Total Amount Due	\$54,343.64	+	Forfeited Tax	\$0.00
				Total	\$54,352.85

Interest Distribution

County Interest	\$35.80
Township Interest	\$0.00
Total Interest	\$35.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$3,770.48
07/30/2003	\$25,038.61
08/29/2003	\$2,514.07
09/30/2003	\$20,716.84
10/30/2003	\$1,085.67
11/18/2003	\$14.31
12/08/2003	\$1,143.22
Totals: 7 Distributions	\$54,283.20
Interest Distribution Date	Amount
12/01/2003	\$35.80
Totals: 1 Distributions	\$35.80
Grand Totals: 8 Distributions	\$54,319.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$54,283.20	\$54,283.20	\$0.00	\$0.00	\$35.80	\$0.00
Totals	\$54,283.20	\$54,283.20	\$0.00	\$0.00	\$35.80	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$1.19	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$187.56	FORFEITED TAXES by TBA
Totals 2 entries			\$188.75	

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

Current Year Taxes Due	
Original Amount Due	\$59,364.82
+ Supplements	\$124.42
- Cancellations	\$86.34
- Abatements/Refunds	\$34.49
+ Mobile Home	\$50.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$168.91
Adjusted Amount Due	\$59,588.25
+ Prior Year Real Estate Tax	\$308.87
+ Prior Year Mobile Home Tax	\$9.04
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,906.16

Current Year Taxes Paid	
Real Estate	\$58,254.90
Railroad	\$1,073.18
Mobile Home	\$33.74
Misc. Adjustments	\$168.91
Prior Year Real Estate	\$308.87
Prior Year Mobile Home	\$9.04
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$34.49
Total Collected	\$59,814.15
+ Hold Back	\$0.00
+ County Trustee	\$4.19
+ Forfeited Tax	\$17.19
Total	\$59,835.53

Interest Distribution

County Interest	\$39.26
Township Interest	\$0.00
Total Interest	\$39.26

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
06/27/2003	\$5,076.37
07/30/2003	\$28,483.13
08/29/2003	\$2,807.92
09/30/2003	\$20,472.89
10/30/2003	\$1,358.27
11/18/2003	\$42.78
12/08/2003	\$1,572.79
Totals: 7 Distributions	\$59,814.15
<u>Interest Distribution Date</u>	<u>Amount</u>
12/01/2003	\$39.26
Totals: 1 Distributions	\$39.26
Grand Totals: 8 Distributions	\$59,853.41

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORP	\$59,814.15	\$59,814.15	\$0.00	\$0.00	\$39.26	\$0.00
Totals	\$59,814.15	\$59,814.15	\$0.00	\$0.00	\$39.26	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Back Tax Collected	\$13.62	REDEEMED TAXES by TBA
2002	RE - Real Estate	Back Tax Collected	\$155.29	FORFEITED TAXES by TBA
Totals	2 entries		\$168.91	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	RE - Real Estate	Real Estate Abatement	\$34.49	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$34.49	

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

Current Year Taxes Due

	Original Amount Due	\$23,782.36	
+	Supplements	\$0.72	
-	Cancellations	\$53.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$28.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$106.26	
	Adjusted Amount Due	\$23,863.58	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$17.70	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$23,881.28	

Current Year Taxes Paid

	Real Estate	\$23,582.17
	Railroad	\$0.00
	Mobile Home	\$26.35
	Misc. Adjustments	\$106.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$17.70
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$23,732.48
	Hold Back	\$0.00
	County Trustee	\$123.42
	Forfeited Tax	\$1.83
	Total	\$23,857.73

Interest Distribution

	County Interest	\$15.50
	Township Interest	\$0.00
	Total Interest	\$15.50

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$1,721.61
07/30/2003	\$10,976.87
08/29/2003	\$1,362.94
09/30/2003	\$8,152.00
10/30/2003	\$751.95
11/18/2003	\$44.05
12/08/2003	\$723.06
Totals: 7 Distributions	\$23,732.48
Interest Distribution Date	Amount
12/01/2003	\$15.50
Totals: 1 Distributions	\$15.50
Grand Totals: 8 Distributions	\$23,747.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$23,732.48	\$23,732.48	\$0.00	\$0.00	\$15.50	\$0.00
Totals	\$23,732.48	\$23,732.48	\$0.00	\$0.00	\$15.50	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$87.30	AUCTION PROCEEDS by TBA
2002	RE - Real Estate	Back Tax Collected	\$18.96	REDEEMED TAXES by TBA
	Totals	2 entries	\$106.26	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$40,651.02	
+	Supplements	\$0.00	
-	Cancellations	\$115.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.07	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.21	
	Adjusted Amount Due	\$40,572.99	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.31	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,575.30	

Current Year Taxes Paid

	Real Estate	\$39,159.19
	Railroad	\$1,369.84
	Mobile Home	\$7.07
	Misc. Adjustments	\$30.21
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.31
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$40,568.62
	Hold Back	\$0.00
	County Trustee	\$51.50
	Forfeited Tax	\$0.00
	Total	\$40,620.12

Interest Distribution

	County Interest	\$27.28
	Township Interest	\$0.00
	Total Interest	\$27.28

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,886.74
07/30/2003	\$18,994.31
08/29/2003	\$1,727.87
09/30/2003	\$14,500.56
10/30/2003	\$368.90
11/18/2003	\$9.38
12/08/2003	\$80.86
Totals: 7 Distributions	\$40,568.62
Interest Distribution Date	Amount
12/01/2003	\$27.28
Totals: 1 Distributions	\$27.28
Grand Totals: 8 Distributions	\$40,595.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,568.62	\$40,568.62	\$0.00	\$0.00	\$27.28	\$0.00
Totals	\$40,568.62	\$40,568.62	\$0.00	\$0.00	\$27.28	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$30.21	AUCTION PROCEEDS by TBA
Totals	1 entries		\$30.21	

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

Current Year Taxes Due

	Original Amount Due	\$60,160.69	
+	Supplements	\$0.00	
-	Cancellations	\$148.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$74.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,086.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.57	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,093.12	

Current Year Taxes Paid

	Real Estate	\$60,009.70
	Railroad	\$0.00
	Mobile Home	\$59.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.57
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,075.36
	Hold Back	\$0.00
	County Trustee	\$39.29
	Forfeited Tax	\$15.00
	Total	\$60,129.65

Interest Distribution

	County Interest	\$39.67
	Township Interest	\$0.00
	Total Interest	\$39.67

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$4,117.87
07/30/2003	\$27,875.31
08/29/2003	\$3,304.82
09/30/2003	\$22,816.11
10/30/2003	\$697.74
11/18/2003	\$65.66
12/08/2003	\$1,197.85
Totals: 7 Distributions	\$60,075.36
Interest Distribution Date	Amount
12/01/2003	\$39.67
Totals: 1 Distributions	\$39.67
Grand Totals: 8 Distributions	\$60,115.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$60,075.36	\$60,075.36	\$0.00	\$0.00	\$39.67	\$0.00
Totals	\$60,075.36	\$60,075.36	\$0.00	\$0.00	\$39.67	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$20,520.09	
+	Supplements	\$0.00	
-	Cancellations	\$34.50	
-	Abatements/Refunds	\$465.26	
+	Mobile Home	\$30.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,051.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,051.10	

Current Year Taxes Paid

	Real Estate	\$20,485.59
	Railroad	\$0.00
	Mobile Home	\$28.90
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$465.26
	Total Collected	\$20,049.23
	Hold Back	\$0.00
	County Trustee	\$7.62
	Forfeited Tax	\$0.34
	Total	\$20,057.19

Interest Distribution

	County Interest	\$13.80
	Township Interest	\$0.00
	Total Interest	\$13.80

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$958.68
07/30/2003	\$10,169.21
08/29/2003	\$509.38
09/30/2003	\$8,112.82
10/30/2003	\$241.28
11/18/2003	\$28.90
12/08/2003	\$28.96
Totals: 7 Distributions	\$20,049.23
Interest Distribution Date	Amount
12/01/2003	\$13.80
Totals: 1 Distributions	\$13.80
Grand Totals: 8 Distributions	\$20,063.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,049.23	\$20,049.23	\$0.00	\$0.00	\$13.80	\$0.00
Totals	\$20,049.23	\$20,049.23	\$0.00	\$0.00	\$13.80	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$465.26	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$465.26	

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$9,555.29	
+	Supplements	\$0.00	
-	Cancellations	\$8.99	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.74	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$9,553.04	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$4.80	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,557.84	

Current Year Taxes Paid

	Real Estate	\$9,511.20
	Railroad	\$0.00
	Mobile Home	\$6.74
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$4.80
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$9,522.74
	Hold Back	\$0.00
	County Trustee	\$10.67
	Forfeited Tax	\$0.00
	Total	\$9,533.41

Interest Distribution

	County Interest	\$6.38
	Township Interest	\$0.00
	Total Interest	\$6.38

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$824.82
07/30/2003	\$4,641.63
08/29/2003	\$572.92
09/30/2003	\$3,048.78
10/30/2003	\$372.16
11/18/2003	\$11.54
12/08/2003	\$50.89
Totals: 7 Distributions	\$9,522.74
Interest Distribution Date	Amount
12/01/2003	\$6.38
Totals: 1 Distributions	\$6.38
Grand Totals: 8 Distributions	\$9,529.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,522.74	\$9,522.74	\$0.00	\$0.00	\$6.38	\$0.00
Totals	\$9,522.74	\$9,522.74	\$0.00	\$0.00	\$6.38	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$28,846.56
+ Supplements	\$169.54
- Cancellations	\$169.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$11.38
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$28,857.94
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$3.72
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$28,861.66

Current Year Taxes Paid	
Real Estate	\$28,769.46
Railroad	\$71.46
Mobile Home	\$7.83
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$3.72
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$28,852.47
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.55
Total	\$28,856.02

Interest Distribution	
County Interest	\$19.32
Township Interest	\$0.00
Total Interest	\$19.32

Distribution Summary	
Tax Distribution Date	Amount
06/27/2003	\$1,747.43
07/30/2003	\$13,249.14
08/29/2003	\$1,612.40
09/30/2003	\$11,147.57
10/30/2003	\$909.63
11/18/2003	\$11.55
12/08/2003	\$174.75
Totals: 7 Distributions	\$28,852.47
Interest Distribution Date	Amount
12/01/2003	\$19.32
Totals: 1 Distributions	\$19.32
Grand Totals: 8 Distributions	\$28,871.79

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$28,852.47	\$28,852.47	\$0.00	\$0.00	\$19.32	\$0.00
Totals	\$28,852.47	\$28,852.47	\$0.00	\$0.00	\$19.32	\$0.00

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$75,690.81	+	Real Estate	\$75,479.95
+	Supplements	\$56.46	+	Railroad	\$136.36
-	Cancellations	\$125.85	+	Mobile Home	\$38.89
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.82
+	Mobile Home	\$43.95	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$25.90
+	Misc. Adjustments	\$4.82	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,670.19	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,685.92
+	Prior Year Mobile Home Tax	\$25.90	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$176.43
	Total Amount Due	\$75,696.09	+	Forfeited Tax	\$5.06
				Total	\$75,867.41

Interest Distribution

County Interest	\$50.54
Township Interest	\$0.00
Total Interest	\$50.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$5,051.16
07/30/2003	\$35,070.09
08/29/2003	\$4,742.85
09/30/2003	\$28,403.99
10/30/2003	\$1,680.83
11/18/2003	\$64.79
12/08/2003	\$672.21
Totals: 7 Distributions	\$75,685.92
Interest Distribution Date	Amount
12/01/2003	\$50.54
Totals: 1 Distributions	\$50.54
Grand Totals: 8 Distributions	\$75,736.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$65,484.29	\$65,484.29	\$0.00	\$0.00	\$43.73	\$0.00
027 - AUDIT	\$850.56	\$850.56	\$0.00	\$0.00	\$0.57	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$9,351.07	\$9,351.07	\$0.00	\$0.00	\$6.24	\$0.00
Totals	\$75,685.92	\$75,685.92	\$0.00	\$0.00	\$50.54	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$4.82	REDEEMED TAXES by TBA
Totals			1 entries	\$4.82

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

Current Year Taxes Due		Current Year Taxes Paid			
Original Amount Due	\$547,335.90	+	Real Estate	\$540,705.21	
+	Supplements	\$221.55	+	Railroad	\$3,117.62
-	Cancellations	\$3,371.83	+	Mobile Home	\$2,316.69
-	Abatements/Refunds	\$1,059.90	+	Misc. Adjustments	\$171.56
+	Mobile Home	\$2,496.14	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$465.32
+	Misc. Adjustments	\$171.56	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due		\$545,793.42	-	Abatements/Refunds	\$1,059.90
			Total Collected		\$545,716.50
+	Prior Year Real Estate Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Mobile Home Tax	\$465.32	+	County Trustee	\$231.06
+	Prior Year Misc. Adjustments	\$0.00	+	Forfeited Tax	\$131.85
Total Amount Due		\$546,258.74	Total		\$546,079.41

Interest Distribution

County Interest	\$364.99
Township Interest	\$0.00
Total Interest	\$364.99

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$42,366.61
07/30/2003	\$248,660.10
08/29/2003	\$34,053.90
09/30/2003	\$207,059.21
10/30/2003	\$5,725.70
11/18/2003	\$2,782.01
12/08/2003	\$5,068.97
Totals: 7 Distributions	\$545,716.50
Interest Distribution Date	Amount
12/01/2003	\$364.99
Totals: 1 Distributions	\$364.99
Grand Totals: 8 Distributions	\$546,081.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$461,568.09	\$461,568.09	\$0.00	\$0.00	\$308.71	\$0.00
013 - FIREFIGHTERS PENSION	\$39,502.80	\$39,502.80	\$0.00	\$0.00	\$26.42	\$0.00
027 - AUDIT	\$4,001.74	\$4,001.74	\$0.00	\$0.00	\$2.68	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$40,643.87	\$40,643.87	\$0.00	\$0.00	\$27.18	\$0.00
Totals	\$545,716.50	\$545,716.50	\$0.00	\$0.00	\$364.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Back Tax Collected	\$171.56	REDEEMED TAXES by TBA
Totals 1 entries			\$171.56	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$1,059.90	SIE by TBA
Totals 1 entries			\$1,059.90	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$27,301.40	
+	Supplements	\$0.00	
-	Cancellations	\$15.40	
-	Abatements/Refunds	\$23.10	
+	Mobile Home	\$12.05	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,274.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,274.95	

Current Year Taxes Paid

	Real Estate	\$27,286.00
	Railroad	\$0.00
	Mobile Home	\$12.05
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$23.10
	Total Collected	\$27,274.95
	Hold Back	\$0.00
	County Trustee	\$25.55
	Forfeited Tax	\$0.00
	Total	\$27,300.50

Interest Distribution

	County Interest	\$18.36
	Township Interest	\$0.00
	Total Interest	\$18.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,848.17
07/30/2003	\$12,636.51
08/29/2003	\$1,121.05
09/30/2003	\$10,101.55
10/30/2003	\$505.95
11/18/2003	\$12.05
12/08/2003	\$49.67
Totals: 7 Distributions	\$27,274.95
Interest Distribution Date	Amount
12/01/2003	\$18.36
Totals: 1 Distributions	\$18.36
Grand Totals: 8 Distributions	\$27,293.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$27,274.95	\$27,274.95	\$0.00	\$0.00	\$18.36	\$0.00
Totals	\$27,274.95	\$27,274.95	\$0.00	\$0.00	\$18.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$23.10	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$23.10	

**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 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
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	\$5,000.72
+ Supplements	\$0.00
- Cancellations	\$2.97
- Abatements/Refunds	\$6.92
+ Mobile Home	\$2.32
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,993.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,993.15

Current Year Taxes Paid	
Real Estate	\$4,997.75
Railroad	\$0.00
Mobile Home	\$2.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$6.92
Total Collected	\$4,993.15
+ Hold Back	\$0.00
+ County Trustee	\$5.37
+ Forfeited Tax	\$0.00
Total	\$4,998.52

Interest Distribution

County Interest	\$3.36
Township Interest	\$0.00
Total Interest	\$3.36

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$529.23
07/30/2003	\$2,316.49
08/29/2003	\$196.86
09/30/2003	\$1,840.78
10/30/2003	\$97.62
11/18/2003	\$2.32
12/08/2003	\$9.85
Totals: 7 Distributions	\$4,993.15
Interest Distribution Date	Amount
12/01/2003	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 8 Distributions	\$4,996.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,993.15	\$4,993.15	\$0.00	\$0.00	\$3.36	\$0.00
Totals	\$4,993.15	\$4,993.15	\$0.00	\$0.00	\$3.36	\$0.00

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2002	RE - Real Estate	Real Estate Abatement	\$6.92	PTAB ADJUSTMENTS by TBA
Totals	1 entries		\$6.92	

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

Current Year Taxes Due

	Original Amount Due	\$47,762.28	
+	Supplements	\$0.00	
-	Cancellations	\$110.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$47,651.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$47,651.90	

Current Year Taxes Paid

	Real Estate	\$47,651.90
+	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	\$47,651.90
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$47,651.90

Interest Distribution

	County Interest	\$31.54
	Township Interest	\$0.00
	Total Interest	\$31.54

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$2,921.39
07/30/2003	\$21,205.55
08/29/2003	\$1,689.95
09/30/2003	\$18,419.78
10/30/2003	\$2,578.52
12/08/2003	\$836.71
Totals: 6 Distributions	\$47,651.90
Interest Distribution Date	Amount
12/01/2003	\$31.54
Totals: 1 Distributions	\$31.54
Grand Totals: 7 Distributions	\$47,683.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$47,651.90	\$47,651.90	\$0.00	\$0.00	\$31.54	\$0.00
Totals	\$47,651.90	\$47,651.90	\$0.00	\$0.00	\$31.54	\$0.00

Final Settlement Sheet

Adams County

9T01

Current Year Taxes Due

	Original Amount Due	\$134,401.98	
+	Supplements	\$0.00	
-	Cancellations	\$51,761.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$82,640.22	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$82,640.22	

Current Year Taxes Paid

	Real Estate	\$82,640.22
	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	\$82,640.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$82,640.22

Interest Distribution

	County Interest	\$55.68
	Township Interest	\$0.00
	Total Interest	\$55.68

Distribution Summary

Tax Distribution Date	Amount
07/30/2003	\$9,126.24
08/29/2003	\$32,193.87
09/30/2003	\$41,320.11
Totals: 3 Distributions	\$82,640.22
Interest Distribution Date	Amount
12/01/2003	\$55.68
Totals: 1 Distributions	\$55.68
Grand Totals: 4 Distributions	\$82,695.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$82,640.22	\$82,640.22	\$0.00	\$0.00	\$55.68	\$0.00
Totals	\$82,640.22	\$82,640.22	\$0.00	\$0.00	\$55.68	\$0.00

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$52,209.60	
+	Supplements	\$0.00	
-	Cancellations	\$78.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$52,130.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$52,130.78	

Current Year Taxes Paid

	Real Estate	\$49,467.90
	Railroad	\$2,662.88
	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	\$52,130.78
	Hold Back	\$0.00
	County Trustee	\$125.14
	Forfeited Tax	\$0.00
	Total	\$52,255.92

Interest Distribution

	County Interest	\$34.88
	Township Interest	\$0.00
	Total Interest	\$34.88

Distribution Summary

Tax Distribution Date	Amount
06/27/2003	\$816.06
07/30/2003	\$19,476.94
08/29/2003	\$1,380.95
09/30/2003	\$17,352.85
10/30/2003	\$12,747.42
12/08/2003	\$356.56
Totals: 6 Distributions	\$52,130.78
Interest Distribution Date	Amount
12/01/2003	\$34.88
Totals: 1 Distributions	\$34.88
Grand Totals: 7 Distributions	\$52,165.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$52,130.78	\$52,130.78	\$0.00	\$0.00	\$34.88	\$0.00
Totals	\$52,130.78	\$52,130.78	\$0.00	\$0.00	\$34.88	\$0.00

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$96.45
+	Supplements	\$96.45	+	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	\$96.45	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$96.45
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$96.45	+	Forfeited Tax	\$37.14
				Total	\$133.59

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

Distribution Summary	
Tax Distribution Date	Amount
12/08/2003	\$96.45
Totals: 1 Distributions	\$96.45
Grand Totals: 1 Distributions	\$96.45

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$96.45	\$96.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$96.45	\$96.45	\$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	\$0.00
+ Supplements	\$15.36
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$15.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$15.36

Current Year Taxes Paid	
Real Estate	\$15.36
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$15.36
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$15.36

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

Distribution Summary	
Tax Distribution Date	Amount
12/08/2003	\$15.36
Totals: 1 Distributions	\$15.36
Grand Totals: 1 Distributions	\$15.36

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$15.36	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15.36	\$15.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

QNA - QUINCY NUISANCE ASMT

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$0.00	+		Real Estate	\$0.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$0.00	+		Mobile Home	\$0.00
-	Abatements/Refunds	\$1,595.88	+		Misc. Adjustments	\$486.00
+	Mobile Home	\$0.00	+		Prior Year Real Estate	\$5,218.62
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$486.00	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	(\$1,109.88)	-		Abatements/Refunds	\$1,595.88
+	Prior Year Real EstateTax	\$5,218.62			Total Collected	\$4,108.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$0.00
	Total Amount Due	\$4,108.74	+		Forfeited Tax	\$0.00
					Total	\$4,108.74

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/08/2003	\$4,108.74
Totals: 1 Distributions	\$4,108.74
Grand Totals: 1 Distributions	\$4,108.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,108.74	\$4,108.74	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,108.74	\$4,108.74	\$0.00	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	DR - Drainage	Back Tax Collected	\$486.00	REDEEMED TAXES by TBA
Totals 1 entries			\$486.00	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2002	DR - Drainage	Drainage Automation Fee	\$1,595.88	SALE IN ERROR by TBA
Totals 1 entries			\$1,595.88	