

Final Settlement Sheet

Adams County

1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$6,854,689.68	
+	Supplements	\$1,692.02	
-	Cancellations	\$14,700.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10,630.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,177.41	
	Adjusted Amount Due	\$6,854,489.12	
+	Prior Year Real Estate Tax	\$7,485.02	
+	Prior Year Mobile Home Tax	\$589.35	
+	Prior Year Misc. Adjustments	\$131.71	
	Total Amount Due	\$6,862,695.20	

Current Year Taxes Paid

	Real Estate	\$6,819,809.50
	Railroad	\$20,314.60
	Mobile Home	\$10,262.75
	Misc. Adjustments	\$2,177.41
	Prior Year Real Estate	\$7,485.02
	Prior Year Mobile Home	\$589.35
	Prior Year Misc. Adjustments	\$131.71
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,860,770.34
	Hold Back	\$0.00
	County Trustee	\$7,799.04
	Forfeited Tax	\$117.67
	Total	\$6,868,687.05

Interest Distribution

	County Interest	\$10,678.43
	Township Interest	\$0.00
	Total Interest	\$10,678.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,459,838.72
08/10/2006	\$1,370,504.69
09/11/2006	\$2,257,446.04
10/11/2006	\$591,098.43
11/10/2006	\$97,942.83
11/17/2006	\$10,852.00
01/24/2007	\$73,087.63
Totals: 7 Distributions	\$6,860,770.34
Interest Distribution Date	Amount
01/25/2007	\$10,678.43
Totals: 1 Distributions	\$10,678.43
Grand Totals: 8 Distributions	\$6,871,448.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,387,268.32	\$1,387,268.32	\$14,778.56	\$0.00	\$2,159.20	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$730,452.48	\$730,452.48	\$7,781.49	\$0.00	\$1,136.91	\$0.00
006 - COUNTY HIGHWAY	\$761,360.27	\$761,360.27	\$8,110.76	\$0.00	\$1,185.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$380,683.58	\$380,683.58	\$4,055.41	\$0.00	\$592.51	\$0.00
018 - MENTAL HEALTH	\$330,352.96	\$330,352.96	\$3,519.24	\$0.00	\$514.18	\$0.00
020 - TB CARE & TREATMENT	\$71,564.69	\$71,564.69	\$762.39	\$0.00	\$111.39	\$0.00
021 - FEDERAL AID MATCHING	\$380,683.58	\$380,683.58	\$4,055.41	\$0.00	\$592.51	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$510,489.36	\$510,489.36	\$5,438.24	\$0.00	\$794.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$770,951.62	\$770,951.62	\$8,212.91	\$0.00	\$1,199.95	\$0.00
047 - SOCIAL SECURITY	\$807,272.52	\$807,272.52	\$8,599.83	\$0.00	\$1,256.48	\$0.00
053 - EXTENSION EDUCATION	\$129,126.56	\$129,126.56	\$1,375.59	\$0.00	\$200.98	\$0.00
064 - AMBULANCE	\$600,564.40	\$600,564.40	\$6,397.80	\$0.00	\$934.75	\$0.00
Totals	\$6,860,770.34	\$6,860,770.34	\$73,087.63	\$0.00	\$10,678.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$150.29	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA

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Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$127.98	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$237.54	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$386.05	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$341.76	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$933.79	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$1.91	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$63.69	2003 TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$66.11	2004 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$2,309.12	

Final Settlement Sheet
Adams County
3P01 - CLAYTON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$14,594.56
+ Supplements	\$0.00
- Cancellations	\$51.21
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.09
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.55
Adjusted Amount Due	\$14,640.99
+ Prior Year Real Estate Tax	\$0.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,641.81

Current Year Taxes Paid	
Real Estate	\$14,430.97
Railroad	\$96.28
Mobile Home	\$26.09
Misc. Adjustments	\$71.55
Prior Year Real Estate	\$0.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,625.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,625.71

Interest Distribution

County Interest	\$22.76
Township Interest	\$0.00
Total Interest	\$22.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,617.03
08/10/2006	\$3,717.57
09/11/2006	\$4,182.46
10/11/2006	\$1,458.50
11/10/2006	\$313.83
11/17/2006	\$26.09
01/24/2007	\$310.23
Totals: 7 Distributions	\$14,625.71
Interest Distribution Date	Amount
01/25/2007	\$22.76
Totals: 1 Distributions	\$22.76
Grand Totals: 8 Distributions	\$14,648.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$14,625.71	\$14,625.71	\$310.23	\$0.00	\$22.76	\$0.00
Totals	\$14,625.71	\$14,625.71	\$310.23	\$0.00	\$22.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$71.55	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$71.55	

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Adams County

3P02 - NORTHEAST PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$12,837.09	
+	Supplements	\$0.95	
-	Cancellations	\$22.43	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,818.56	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,818.56	

Current Year Taxes Paid

	Real Estate	\$12,337.45
	Railroad	\$478.16
	Mobile Home	\$1.61
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,817.22
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.34
	Total	\$12,818.56

Interest Distribution

	County Interest	\$19.95
	Township Interest	\$0.00
	Total Interest	\$19.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,963.58
08/10/2006	\$2,885.08
09/11/2006	\$3,948.55
10/11/2006	\$753.65
11/10/2006	\$160.01
11/17/2006	\$1.61
01/24/2007	\$104.74
Totals: 7 Distributions	\$12,817.22
Interest Distribution Date	Amount
01/25/2007	\$19.95
Totals: 1 Distributions	\$19.95
Grand Totals: 8 Distributions	\$12,837.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,817.22	\$12,817.22	\$104.74	\$0.00	\$19.95	\$0.00
Totals	\$12,817.22	\$12,817.22	\$104.74	\$0.00	\$19.95	\$0.00

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Adams County

3P03 - CAMP POINT PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$26,714.70	
+	Supplements	\$0.00	
-	Cancellations	\$439.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.33	
	Adjusted Amount Due	\$26,350.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,350.37	

Current Year Taxes Paid

	Real Estate	\$25,620.97
	Railroad	\$654.12
	Mobile Home	\$11.47
	Misc. Adjustments	\$63.33
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,349.89
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$26,349.89

Interest Distribution

	County Interest	\$41.01
	Township Interest	\$0.00
	Total Interest	\$41.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,434.77
08/10/2006	\$7,213.87
09/11/2006	\$7,652.17
10/11/2006	\$3,530.48
11/10/2006	\$325.70
11/17/2006	\$11.47
01/24/2007	\$181.43
Totals: 7 Distributions	\$26,349.89
Interest Distribution Date	Amount
01/25/2007	\$41.01
Totals: 1 Distributions	\$41.01
Grand Totals: 8 Distributions	\$26,390.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$26,349.89	\$26,349.89	\$181.43	\$0.00	\$41.01	\$0.00
Totals	\$26,349.89	\$26,349.89	\$181.43	\$0.00	\$41.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$63.33	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$63.33	

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Adams County

3P04 - HOUSTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$9,514.06	
+	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	\$9,510.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$9,510.07	

Current Year Taxes Paid

	Real Estate	\$9,510.07
	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	\$9,510.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$9,510.07

Interest Distribution

	County Interest	\$14.80
	Township Interest	\$0.00
	Total Interest	\$14.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,578.68
08/10/2006	\$2,250.94
09/11/2006	\$2,326.09
10/11/2006	\$1,224.32
11/10/2006	\$36.56
01/24/2007	\$93.48
Totals: 6 Distributions	\$9,510.07
Interest Distribution Date	Amount
01/25/2007	\$14.80
Totals: 1 Distributions	\$14.80
Grand Totals: 7 Distributions	\$9,524.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$9,510.07	\$9,510.07	\$93.48	\$0.00	\$14.80	\$0.00
Totals	\$9,510.07	\$9,510.07	\$93.48	\$0.00	\$14.80	\$0.00

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Adams County

3P05 - HONEY CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$11,669.19	
+	Supplements	\$0.00	
-	Cancellations	\$13.36	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$14.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,669.89	
+	Prior Year Real Estate Tax	\$36.77	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,706.66	

Current Year Taxes Paid

	Real Estate	\$11,427.98
	Railroad	\$227.60
	Mobile Home	\$14.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$36.77
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,706.41
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$11,706.41

Interest Distribution

	County Interest	\$18.22
	Township Interest	\$0.00
	Total Interest	\$18.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,880.85
08/10/2006	\$2,836.52
09/11/2006	\$3,683.89
10/11/2006	\$943.43
11/10/2006	\$66.38
11/17/2006	\$14.06
01/24/2007	\$281.28
Totals: 7 Distributions	\$11,706.41
Interest Distribution Date	Amount
01/25/2007	\$18.22
Totals: 1 Distributions	\$18.22
Grand Totals: 8 Distributions	\$11,724.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$11,706.41	\$11,706.41	\$281.28	\$0.00	\$18.22	\$0.00
Totals	\$11,706.41	\$11,706.41	\$281.28	\$0.00	\$18.22	\$0.00

Final Settlement Sheet
Adams County
3P06 - KEENE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$8,479.82
+ Supplements	\$0.00
- Cancellations	\$38.32
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,442.99
+ Prior Year Real EstateTax	(\$4.27)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,438.72

Current Year Taxes Paid	
Real Estate	\$8,441.50
Railroad	\$0.00
Mobile Home	\$1.49
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$4.27)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,438.72
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,438.72

Interest Distribution

County Interest	\$13.13
Township Interest	\$0.00
Total Interest	\$13.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,779.48
08/10/2006	\$1,908.27
09/11/2006	\$2,442.85
10/11/2006	\$705.61
11/10/2006	\$545.76
11/17/2006	\$1.49
01/24/2007	\$55.26
Totals: 7 Distributions	\$8,438.72
Interest Distribution Date	Amount
01/25/2007	\$13.13
Totals: 1 Distributions	\$13.13
Grand Totals: 8 Distributions	\$8,451.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,438.72	\$8,438.72	\$55.26	\$0.00	\$13.13	\$0.00
Totals	\$8,438.72	\$8,438.72	\$55.26	\$0.00	\$13.13	\$0.00

Final Settlement Sheet
Adams County
3P07 - MENDON PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$20,338.09
+ Supplements	\$0.45
- Cancellations	\$70.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.15
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.72
Adjusted Amount Due	\$20,296.97
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$20,296.97

Current Year Taxes Paid	
Real Estate	\$20,267.82
Railroad	\$0.00
Mobile Home	\$5.15
Misc. Adjustments	\$23.72
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$20,296.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$20,296.69

Interest Distribution

County Interest	\$31.59
Township Interest	\$0.00
Total Interest	\$31.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,957.17
08/10/2006	\$5,016.87
09/11/2006	\$7,057.66
10/11/2006	\$1,854.96
11/10/2006	\$253.01
11/17/2006	\$5.15
01/24/2007	\$151.87
Totals: 7 Distributions	\$20,296.69
Interest Distribution Date	Amount
01/25/2007	\$31.59
Totals: 1 Distributions	\$31.59
Grand Totals: 8 Distributions	\$20,328.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,296.69	\$20,296.69	\$151.87	\$0.00	\$31.59	\$0.00
Totals	\$20,296.69	\$20,296.69	\$151.87	\$0.00	\$31.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$23.72	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$23.72	

Final Settlement Sheet
Adams County
3P08 - LIMA PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$12,109.77
+ Supplements	\$0.00
- Cancellations	\$30.55
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.93
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,092.15
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,092.15

Current Year Taxes Paid	
Real Estate	\$12,069.59
Railroad	\$0.00
Mobile Home	\$12.93
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	\$12,082.52
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,082.52

Interest Distribution	
County Interest	\$18.81
Township Interest	\$0.00
Total Interest	\$18.81

Distribution Summary	
Tax Distribution Date	Amount
07/10/2006	\$2,963.85
08/10/2006	\$3,493.96
09/11/2006	\$4,301.78
10/11/2006	\$1,094.92
11/10/2006	\$134.96
11/17/2006	\$12.94
01/24/2007	\$80.11
Totals: 7 Distributions	\$12,082.52
Interest Distribution Date	Amount
01/25/2007	\$18.81
Totals: 1 Distributions	\$18.81
Grand Totals: 8 Distributions	\$12,101.33

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,082.52	\$12,082.52	\$80.11	\$0.00	\$18.81	\$0.00
Totals	\$12,082.52	\$12,082.52	\$80.11	\$0.00	\$18.81	\$0.00

Final Settlement Sheet
Adams County
3P09 - URSA PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$21,983.39	
+	Supplements	\$0.00	
-	Cancellations	\$11.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.25	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,984.34	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,984.34	

Current Year Taxes Paid

	Real Estate	\$21,970.87
	Railroad	\$0.00
	Mobile Home	\$12.25
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,983.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,983.12

Interest Distribution

	County Interest	\$34.22
	Township Interest	\$0.00
	Total Interest	\$34.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,154.64
08/10/2006	\$5,936.09
09/11/2006	\$7,172.31
10/11/2006	\$1,399.67
11/10/2006	\$204.24
11/17/2006	\$12.25
01/24/2007	\$103.92
Totals: 7 Distributions	\$21,983.12
Interest Distribution Date	Amount
01/25/2007	\$34.22
Totals: 1 Distributions	\$34.22
Grand Totals: 8 Distributions	\$22,017.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$21,983.12	\$21,983.12	\$103.92	\$0.00	\$34.22	\$0.00
Totals	\$21,983.12	\$21,983.12	\$103.92	\$0.00	\$34.22	\$0.00

Final Settlement Sheet

Adams County

3P10 - CONCORD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$5,728.47	
+	Supplements	\$0.00	
-	Cancellations	\$7.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,720.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,720.86	

Current Year Taxes Paid

	Real Estate	\$5,720.86
	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	\$5,720.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$5,720.86

Interest Distribution

	County Interest	\$8.90
	Township Interest	\$0.00
	Total Interest	\$8.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,726.22
08/10/2006	\$1,629.86
09/11/2006	\$1,657.53
10/11/2006	\$552.61
11/10/2006	\$69.17
01/24/2007	\$85.47
Totals: 6 Distributions	\$5,720.86
Interest Distribution Date	Amount
01/25/2007	\$8.90
Totals: 1 Distributions	\$8.90
Grand Totals: 7 Distributions	\$5,729.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$5,720.86	\$5,720.86	\$85.47	\$0.00	\$8.90	\$0.00
Totals	\$5,720.86	\$5,720.86	\$85.47	\$0.00	\$8.90	\$0.00

Final Settlement Sheet
Adams County
3P11 - MCKEE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$3,483.17
+ Supplements	\$0.70
- Cancellations	\$86.71
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.63
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,399.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,399.79

Current Year Taxes Paid	
Real Estate	\$3,397.16
Railroad	\$0.00
Mobile Home	\$2.63
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	\$3,399.79
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,399.79

Interest Distribution

County Interest	\$5.29
Township Interest	\$0.00
Total Interest	\$5.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,230.88
08/10/2006	\$963.85
09/11/2006	\$569.86
10/11/2006	\$523.70
11/10/2006	\$47.23
11/17/2006	\$2.63
01/24/2007	\$61.64
Totals: 7 Distributions	\$3,399.79
Interest Distribution Date	Amount
01/25/2007	\$5.29
Totals: 1 Distributions	\$5.29
Grand Totals: 8 Distributions	\$3,405.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,399.79	\$3,399.79	\$61.64	\$0.00	\$5.29	\$0.00
Totals	\$3,399.79	\$3,399.79	\$61.64	\$0.00	\$5.29	\$0.00

Final Settlement Sheet
Adams County
3P12 - BEVERLY PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$2,861.42
+ Supplements	\$0.00
- Cancellations	\$13.76
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,855.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,855.58

Current Year Taxes Paid	
Real Estate	\$2,847.66
Railroad	\$0.00
Mobile Home	\$7.32
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,854.98
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.60
Total	\$2,855.58

Interest Distribution

County Interest	\$4.44
Township Interest	\$0.00
Total Interest	\$4.44

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$948.37
08/10/2006	\$703.58
09/11/2006	\$656.69
10/11/2006	\$379.36
11/10/2006	\$56.94
11/17/2006	\$7.32
01/24/2007	\$102.72
Totals: 7 Distributions	\$2,854.98
Interest Distribution Date	Amount
01/25/2007	\$4.44
Totals: 1 Distributions	\$4.44
Grand Totals: 8 Distributions	\$2,859.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$2,854.98	\$2,854.98	\$102.72	\$0.00	\$4.44	\$0.00
Totals	\$2,854.98	\$2,854.98	\$102.72	\$0.00	\$4.44	\$0.00

Final Settlement Sheet
Adams County
3P13 - COLUMBUS PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$8,538.02
+ Supplements	\$0.00
- Cancellations	\$17.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,524.55
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,524.55

Current Year Taxes Paid	
Real Estate	\$8,475.57
Railroad	\$45.28
Mobile Home	\$3.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,524.55
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,524.55

Interest Distribution

County Interest	\$13.27
Township Interest	\$0.00
Total Interest	\$13.27

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,524.32
08/10/2006	\$2,444.35
09/11/2006	\$2,531.66
10/11/2006	\$704.94
11/10/2006	\$175.85
11/17/2006	\$3.71
01/24/2007	\$139.72
Totals: 7 Distributions	\$8,524.55
Interest Distribution Date	Amount
01/25/2007	\$13.27
Totals: 1 Distributions	\$13.27
Grand Totals: 8 Distributions	\$8,537.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$8,524.55	\$8,524.55	\$139.72	\$0.00	\$13.27	\$0.00
Totals	\$8,524.55	\$8,524.55	\$139.72	\$0.00	\$13.27	\$0.00

Final Settlement Sheet

Adams County

3P14 - LIBERTY PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$20,084.95	
+	Supplements	\$0.00	
-	Cancellations	\$10.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$15.88	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$27.85	
	Adjusted Amount Due	\$20,118.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,118.66	

Current Year Taxes Paid

	Real Estate	\$20,074.93
	Railroad	\$0.00
	Mobile Home	\$14.73
	Misc. Adjustments	\$27.85
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,117.51
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$1.15
	Total	\$20,118.66

Interest Distribution

	County Interest	\$31.31
	Township Interest	\$0.00
	Total Interest	\$31.31

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,669.91
08/10/2006	\$5,178.19
09/11/2006	\$5,583.83
10/11/2006	\$2,741.32
11/10/2006	\$549.69
11/17/2006	\$14.73
01/24/2007	\$379.84
Totals: 7 Distributions	\$20,117.51
Interest Distribution Date	Amount
01/25/2007	\$31.31
Totals: 1 Distributions	\$31.31
Grand Totals: 8 Distributions	\$20,148.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$20,117.51	\$20,117.51	\$379.84	\$0.00	\$31.31	\$0.00
Totals	\$20,117.51	\$20,117.51	\$379.84	\$0.00	\$31.31	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$27.85	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$27.85	

Final Settlement Sheet

Adams County

3P15 - RICHFIELD PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$3,819.40	
+	Supplements	\$0.00	
-	Cancellations	\$25.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,799.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,799.17	

Current Year Taxes Paid

	Real Estate	\$3,794.40
	Railroad	\$0.00
	Mobile Home	\$4.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,799.17
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,799.17

Interest Distribution

	County Interest	\$5.91
	Township Interest	\$0.00
	Total Interest	\$5.91

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$998.96
08/10/2006	\$1,139.04
09/11/2006	\$1,083.73
10/11/2006	\$404.30
11/10/2006	\$155.59
11/17/2006	\$4.77
01/24/2007	\$12.78
Totals: 7 Distributions	\$3,799.17
Interest Distribution Date	Amount
01/25/2007	\$5.91
Totals: 1 Distributions	\$5.91
Grand Totals: 8 Distributions	\$3,805.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$3,799.17	\$3,799.17	\$12.78	\$0.00	\$5.91	\$0.00
Totals	\$3,799.17	\$3,799.17	\$12.78	\$0.00	\$5.91	\$0.00

Final Settlement Sheet
Adams County
3P16 - GILMER PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$12,709.38
+ Supplements	\$1.81
- Cancellations	\$3.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.36
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$12,710.87
+ Prior Year Real Estate Tax	\$0.43
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$12,711.30

Current Year Taxes Paid	
Real Estate	\$12,576.17
Railroad	\$131.34
Mobile Home	\$3.36
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.43
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$12,711.30
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$12,711.30

Interest Distribution	
County Interest	\$19.78
Township Interest	\$0.00
Total Interest	\$19.78

Distribution Summary	
Tax Distribution Date	Amount
07/10/2006	\$4,554.31
08/10/2006	\$2,769.82
09/11/2006	\$4,031.65
10/11/2006	\$1,060.70
11/10/2006	\$129.53
11/17/2006	\$3.36
01/24/2007	\$161.93
Totals: 7 Distributions	\$12,711.30
Interest Distribution Date	Amount
01/25/2007	\$19.78
Totals: 1 Distributions	\$19.78
Grand Totals: 8 Distributions	\$12,731.08

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$12,711.30	\$12,711.30	\$161.93	\$0.00	\$19.78	\$0.00
Totals	\$12,711.30	\$12,711.30	\$161.93	\$0.00	\$19.78	\$0.00

Final Settlement Sheet
Adams County
3P17 - BURTON PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$17,712.48	
+	Supplements	\$0.00	
-	Cancellations	\$21.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,695.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,695.70	

Current Year Taxes Paid

	Real Estate	\$17,691.35
+	Railroad	\$0.00
+	Mobile Home	\$4.35
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,695.70
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$17,695.70

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,208.10
08/10/2006	\$4,687.61
09/11/2006	\$5,122.24
10/11/2006	\$2,416.80
11/10/2006	\$194.48
11/17/2006	\$4.35
01/24/2007	\$62.12
Totals: 7 Distributions	\$17,695.70
Interest Distribution Date	Amount
01/25/2007	\$27.54
Totals: 1 Distributions	\$27.54
Grand Totals: 8 Distributions	\$17,723.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$17,695.70	\$17,695.70	\$62.12	\$0.00	\$27.54	\$0.00
Totals	\$17,695.70	\$17,695.70	\$62.12	\$0.00	\$27.54	\$0.00

Final Settlement Sheet

Adams County

3P20 - MELROSE PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$168,498.84	
+	Supplements	\$271.62	
-	Cancellations	\$497.96	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$681.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$168,954.17	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$60.55	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,014.72	

Current Year Taxes Paid

	Real Estate	\$167,861.43
	Railroad	\$383.80
	Mobile Home	\$648.49
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$60.55
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$168,954.27
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$33.18
	Total	\$168,987.45

Interest Distribution

	County Interest	\$262.97
	Township Interest	\$0.00
	Total Interest	\$262.97

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$59,125.52
08/10/2006	\$32,866.91
09/11/2006	\$58,058.40
10/11/2006	\$14,179.68
11/10/2006	\$2,372.18
11/17/2006	\$709.02
01/24/2007	\$1,642.56
Totals: 7 Distributions	\$168,954.27
Interest Distribution Date	Amount
01/25/2007	\$262.97
Totals: 1 Distributions	\$262.97
Grand Totals: 8 Distributions	\$169,217.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$168,954.27	\$168,954.27	\$1,642.56	\$0.00	\$262.97	\$0.00
Totals	\$168,954.27	\$168,954.27	\$1,642.56	\$0.00	\$262.97	\$0.00

Final Settlement Sheet

Adams County

3P21 - FALL CREEK PERMANENT RD

Current Year Taxes Due

	Original Amount Due	\$6,873.76	
+	Supplements	\$4.00	
-	Cancellations	\$16.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$6,861.90	
+	Prior Year Real Estate Tax	\$1.45	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$6,863.35	

Current Year Taxes Paid

	Real Estate	\$6,828.00
	Railroad	\$33.60
	Mobile Home	\$0.30
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$1.45
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,863.35
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$6,863.35

Interest Distribution

	County Interest	\$10.68
	Township Interest	\$0.00
	Total Interest	\$10.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,352.95
08/10/2006	\$1,812.00
09/11/2006	\$1,764.13
10/11/2006	\$782.64
11/10/2006	\$121.29
11/17/2006	\$0.30
01/24/2007	\$30.04
Totals: 7 Distributions	\$6,863.35
Interest Distribution Date	Amount
01/25/2007	\$10.68
Totals: 1 Distributions	\$10.68
Grand Totals: 8 Distributions	\$6,874.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$6,863.35	\$6,863.35	\$30.04	\$0.00	\$10.68	\$0.00
Totals	\$6,863.35	\$6,863.35	\$30.04	\$0.00	\$10.68	\$0.00

Final Settlement Sheet
Adams County
3P22 - RIVERSIDE PERMANENT RD

Current Year Taxes Due	
Original Amount Due	\$47,441.95
+ Supplements	\$0.00
- Cancellations	\$18.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$327.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$47,750.88
+ Prior Year Real Estate Tax	\$77.59
+ Prior Year Mobile Home Tax	\$12.77
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,841.24

Current Year Taxes Paid	
+ Real Estate	\$47,379.52
+ Railroad	\$26.72
+ Mobile Home	\$323.62
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$77.59
+ Prior Year Mobile Home	\$12.77
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,820.22
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$3.71
Total	\$47,823.93

Interest Distribution	
County Interest	\$74.43
Township Interest	\$0.00
Total Interest	\$74.43

Distribution Summary	
Tax Distribution Date	Amount
07/10/2006	\$17,126.97
08/10/2006	\$9,625.42
09/11/2006	\$16,324.17
10/11/2006	\$3,662.78
11/10/2006	\$428.48
11/17/2006	\$336.38
01/24/2007	\$316.02
Totals: 7 Distributions	\$47,820.22
Interest Distribution Date	Amount
01/25/2007	\$74.43
Totals: 1 Distributions	\$74.43
Grand Totals: 8 Distributions	\$47,894.65

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
009 - PERMANENT ROAD	\$47,820.22	\$47,820.22	\$316.02	\$0.00	\$74.43	\$0.00
Totals	\$47,820.22	\$47,820.22	\$316.02	\$0.00	\$74.43	\$0.00

**Final Settlement Sheet
Adams County
3R01 - CLAYTON ROAD DIST**

Current Year Taxes Due

	Original Amount Due	\$14,377.97	
+	Supplements	\$0.00	
-	Cancellations	\$50.45	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$25.71	
+/-	Road & Bridge Transfer	(\$2,107.88)	
+	Misc. Adjustments	\$70.48	
	Adjusted Amount Due	\$12,315.83	
+	Prior Year Real Estate Tax	\$0.81	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,316.64	

Current Year Taxes Paid

	Real Estate	\$12,108.93
	Railroad	\$94.84
	Mobile Home	\$25.71
	Misc. Adjustments	\$70.48
	Prior Year Real Estate	\$0.81
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,300.77
	Hold Back	\$0.00
	County Trustee	\$185.25
	Forfeited Tax	\$0.00
	Total	\$12,486.02

Interest Distribution

	County Interest	\$19.15
	Township Interest	\$0.00
	Total Interest	\$19.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CLAYTON CORP	\$1,976.69	\$1,974.49
GOLDEN CORP	\$133.52	\$133.39
Totals	\$2,110.21	\$2,107.88

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,884.57
08/10/2006	\$3,122.02
09/11/2006	\$3,519.46
10/11/2006	\$1,224.94
11/10/2006	\$263.56
11/17/2006	\$25.70
01/24/2007	\$260.52
Totals: 7 Distributions	\$12,300.77
Interest Distribution Date	Amount
01/25/2007	\$19.15
Totals: 1 Distributions	\$19.15
Grand Totals: 8 Distributions	\$12,319.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$8,414.84	\$8,414.84	\$178.10	\$0.00	\$13.99	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,885.93	\$3,885.93	\$82.42	\$0.00	\$5.16	\$0.00
Totals	\$12,300.77	\$12,300.77	\$260.52	\$0.00	\$19.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$70.48	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$70.48	

Final Settlement Sheet

Adams County

3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$21,393.81	
+	Supplements	\$1.58	
-	Cancellations	\$37.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.91	
+/-	Road & Bridge Transfer	(\$3,352.70)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,010.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$18,010.21	

Current Year Taxes Paid

	Real Estate	\$17,208.36
	Railroad	\$796.94
	Mobile Home	\$2.68
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,007.98
	Hold Back	\$0.00
	County Trustee	\$94.62
	Forfeited Tax	\$2.23
	Total	\$18,104.83

Interest Distribution

	County Interest	\$28.03
	Township Interest	\$0.00
	Total Interest	\$28.03

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$3,099.09	\$3,099.09
LAPRAIRIE CORP	\$253.61	\$253.61
Totals	\$3,352.70	\$3,352.70

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$6,975.73
08/10/2006	\$4,048.95
09/11/2006	\$5,551.25
10/11/2006	\$1,057.83
11/10/2006	\$224.54
11/17/2006	\$2.68
01/24/2007	\$147.00
Totals: 7 Distributions	\$18,007.98
Interest Distribution Date	Amount
01/25/2007	\$28.03
Totals: 1 Distributions	\$28.03
Grand Totals: 8 Distributions	\$18,036.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$10,745.34	\$10,745.34	\$87.65	\$0.00	\$18.50	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,272.14	\$4,272.14	\$34.91	\$0.00	\$5.61	\$0.00
010 - EQUIPMENT & BUILDING	\$2,990.50	\$2,990.50	\$24.44	\$0.00	\$3.92	\$0.00
Totals	\$18,007.98	\$18,007.98	\$147.00	\$0.00	\$28.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$42,657.28
+ Supplements	\$0.00
- Cancellations	\$701.20
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.32
+/- Road & Bridge Transfer	(\$7,171.72)
+ Misc. Adjustments	\$101.13
Adjusted Amount Due	\$34,903.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,903.81

Current Year Taxes Paid	
+ Real Estate	\$33,739.11
+ Railroad	\$1,044.48
+ Mobile Home	\$18.32
+ Misc. Adjustments	\$101.13
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$34,903.04
+ Hold Back	\$0.00
+ County Trustee	\$213.26
+ Forfeited Tax	\$0.00
Total	\$35,116.30

Interest Distribution

County Interest	\$54.32
Township Interest	\$0.00
Total Interest	\$54.32

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CAMP POINT CORP	\$7,171.88	\$7,171.72
Totals	\$7,171.88	\$7,171.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,873.54
08/10/2006	\$9,521.58
09/11/2006	\$10,160.32
10/11/2006	\$4,659.88
11/10/2006	\$429.90
11/17/2006	\$18.33
01/24/2007	\$239.49
Totals: 7 Distributions	\$34,903.04
Interest Distribution Date	Amount
01/25/2007	\$54.32
Totals: 1 Distributions	\$54.32
Grand Totals: 8 Distributions	\$34,957.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$18,862.67	\$18,862.67	\$129.04	\$0.00	\$33.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,889.24	\$7,889.24	\$54.33	\$0.00	\$10.19	\$0.00
010 - EQUIPMENT & BUILDING	\$5,522.43	\$5,522.43	\$38.02	\$0.00	\$7.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,628.70	\$2,628.70	\$18.10	\$0.00	\$3.39	\$0.00
Totals	\$34,903.04	\$34,903.04	\$239.49	\$0.00	\$54.32	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$101.13	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$101.13	

Final Settlement Sheet
Adams County
3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$16,575.03	
+	Supplements	\$0.00	
-	Cancellations	\$6.95	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$346.45)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,221.63	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,221.63	

Current Year Taxes Paid

	Real Estate	\$16,221.63
+	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	\$16,221.63
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$16,221.63

Interest Distribution

	County Interest	\$25.25
	Township Interest	\$0.00
	Total Interest	\$25.25

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
GOLDEN CORP	\$346.45	\$346.45
Totals	\$346.45	\$346.45

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$6,104.20
08/10/2006	\$3,839.69
09/11/2006	\$3,967.72
10/11/2006	\$2,088.22
11/10/2006	\$62.36
01/24/2007	\$159.44
Totals: 6 Distributions	\$16,221.63
Interest Distribution Date	Amount
01/25/2007	\$25.25
Totals: 1 Distributions	\$25.25
Grand Totals: 7 Distributions	\$16,246.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,049.76	\$9,049.76	\$88.95	\$0.00	\$14.32	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,847.34	\$2,847.34	\$27.99	\$0.00	\$4.34	\$0.00
010 - EQUIPMENT & BUILDING	\$1,993.14	\$1,993.14	\$19.59	\$0.00	\$3.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,331.39	\$2,331.39	\$22.91	\$0.00	\$3.55	\$0.00
Totals	\$16,221.63	\$16,221.63	\$159.44	\$0.00	\$25.25	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$19,715.49	
+	Supplements	\$0.00	
-	Cancellations	\$22.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.74	
+/-	Road & Bridge Transfer	(\$776.52)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$18,940.14	
+	Prior Year Real Estate Tax	\$62.76	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$19,002.90	

Current Year Taxes Paid

	Real Estate	\$18,531.44
	Railroad	\$384.54
	Mobile Home	\$23.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$62.76
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,002.47
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.01
	Total	\$19,002.48

Interest Distribution

	County Interest	\$29.58
	Township Interest	\$0.00
	Total Interest	\$29.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COATSBURG CORP	\$776.53	\$776.52
Totals	\$776.53	\$776.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$6,298.10
08/10/2006	\$4,605.04
09/11/2006	\$5,978.72
10/11/2006	\$1,531.80
11/10/2006	\$107.78
11/17/2006	\$23.73
01/24/2007	\$457.30
Totals: 7 Distributions	\$19,002.47
Interest Distribution Date	Amount
01/25/2007	\$29.58
Totals: 1 Distributions	\$29.58
Grand Totals: 8 Distributions	\$19,032.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,243.69	\$13,243.69	\$318.76	\$0.00	\$20.97	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,505.03	\$3,505.03	\$84.32	\$0.00	\$5.24	\$0.00
010 - EQUIPMENT & BUILDING	\$2,253.75	\$2,253.75	\$54.22	\$0.00	\$3.37	\$0.00
Totals	\$19,002.47	\$19,002.47	\$457.30	\$0.00	\$29.58	\$0.00

Final Settlement Sheet Adams County 3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$27,923.21	
+	Supplements	\$0.00	
-	Cancellations	\$126.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.91	
+/-	Road & Bridge Transfer	(\$2,559.90)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$25,242.04	
+	Prior Year Real EstateTax	(\$14.31)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,227.73	

Current Year Taxes Paid

	Real Estate	\$25,237.13
	Railroad	\$0.00
	Mobile Home	\$4.91
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$14.31)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,227.73
	Hold Back	\$0.00
	County Trustee	\$23.44
	Forfeited Tax	\$0.00
	Total	\$25,251.17

Interest Distribution

	County Interest	\$39.27
	Township Interest	\$0.00
	Total Interest	\$39.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LORAIN CORP	\$2,559.90	\$2,559.90
Totals	\$2,559.90	\$2,559.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$8,308.97
08/10/2006	\$5,704.81
09/11/2006	\$7,302.92
10/11/2006	\$2,109.64
11/10/2006	\$1,631.55
11/17/2006	\$4.92
01/24/2007	\$164.92
Totals: 7 Distributions	\$25,227.73
Interest Distribution Date	Amount
01/25/2007	\$39.27
Totals: 1 Distributions	\$39.27
Grand Totals: 8 Distributions	\$25,267.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$14,317.09	\$14,317.09	\$93.59	\$0.00	\$23.85	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,557.10	\$2,557.10	\$16.72	\$0.00	\$3.61	\$0.00
010 - EQUIPMENT & BUILDING	\$1,789.97	\$1,789.97	\$11.70	\$0.00	\$2.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,070.56	\$6,070.56	\$39.69	\$0.00	\$8.58	\$0.00
047 - SOCIAL SECURITY	\$493.01	\$493.01	\$3.22	\$0.00	\$0.70	\$0.00
Totals	\$25,227.73	\$25,227.73	\$164.92	\$0.00	\$39.27	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$80,706.35
+ Supplements	\$1.78
- Cancellations	\$279.52
- Abatements/Refunds	\$0.00
+ Mobile Home	\$20.43
+/- Road & Bridge Transfer	(\$15,168.37)
+ Misc. Adjustments	\$94.12
Adjusted Amount Due	\$65,374.79
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,374.79

Current Year Taxes Paid	
+ Real Estate	\$65,259.11
+ Railroad	\$0.00
+ Mobile Home	\$20.43
+ Misc. Adjustments	\$94.12
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$65,373.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,373.66

Interest Distribution

County Interest	\$101.75
Township Interest	\$0.00
Total Interest	\$101.75

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MENDON CORP	\$15,168.58	\$15,168.37
Totals	\$15,168.58	\$15,168.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$19,186.10
08/10/2006	\$16,157.95
09/11/2006	\$22,730.89
10/11/2006	\$5,974.30
11/10/2006	\$814.85
11/17/2006	\$20.42
01/24/2007	\$489.15
Totals: 7 Distributions	\$65,373.66
Interest Distribution Date	Amount
01/25/2007	\$101.75
Totals: 1 Distributions	\$101.75
Grand Totals: 8 Distributions	\$65,475.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$48,030.47	\$48,030.47	\$359.38	\$0.00	\$79.85	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,076.81	\$6,076.81	\$45.47	\$0.00	\$7.68	\$0.00
010 - EQUIPMENT & BUILDING	\$4,253.75	\$4,253.75	\$31.83	\$0.00	\$5.37	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,491.99	\$4,491.99	\$33.61	\$0.00	\$5.67	\$0.00
047 - SOCIAL SECURITY	\$2,520.64	\$2,520.64	\$18.86	\$0.00	\$3.18	\$0.00
Totals	\$65,373.66	\$65,373.66	\$489.15	\$0.00	\$101.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$94.12	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$94.12	

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

Current Year Taxes Due

	Original Amount Due	\$21,590.76	
+	Supplements	\$0.00	
-	Cancellations	\$54.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.05	
+/-	Road & Bridge Transfer	(\$504.43)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,054.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,054.89	

Current Year Taxes Paid

	Real Estate	\$21,014.66
	Railroad	\$0.00
	Mobile Home	\$23.05
	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	\$21,037.71
	Hold Back	\$0.00
	County Trustee	\$22.19
	Forfeited Tax	(\$4.46)
	Total	\$21,055.44

Interest Distribution

	County Interest	\$32.74
	Township Interest	\$0.00
	Total Interest	\$32.74

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIMA CORP	\$504.83	\$504.43
Totals	\$504.83	\$504.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,160.51
08/10/2006	\$6,083.52
09/11/2006	\$7,489.86
10/11/2006	\$1,906.29
11/10/2006	\$234.97
11/17/2006	\$23.05
01/24/2007	\$139.51
Totals: 7 Distributions	\$21,037.71
Interest Distribution Date	Amount
01/25/2007	\$32.74
Totals: 1 Distributions	\$32.74
Grand Totals: 8 Distributions	\$21,070.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,193.81	\$11,193.81	\$74.23	\$0.00	\$17.77	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,617.48	\$3,617.48	\$23.99	\$0.00	\$5.50	\$0.00
010 - EQUIPMENT & BUILDING	\$2,532.24	\$2,532.24	\$16.80	\$0.00	\$3.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,492.33	\$3,492.33	\$23.16	\$0.00	\$5.31	\$0.00
047 - SOCIAL SECURITY	\$201.85	\$201.85	\$1.33	\$0.00	\$0.31	\$0.00
Totals	\$21,037.71	\$21,037.71	\$139.51	\$0.00	\$32.74	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$35,154.52	
+	Supplements	\$0.00	
-	Cancellations	\$18.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$19.59	
+/-	Road & Bridge Transfer	(\$4,657.23)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,498.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,498.81	

Current Year Taxes Paid

	Real Estate	\$30,477.27
	Railroad	\$0.00
	Mobile Home	\$19.59
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,496.86
	Hold Back	\$0.00
	County Trustee	\$99.15
	Forfeited Tax	\$0.00
	Total	\$30,596.01

Interest Distribution

	County Interest	\$47.47
	Township Interest	\$0.00
	Total Interest	\$47.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
URSA CORP	\$4,657.49	\$4,657.23
Totals	\$4,657.49	\$4,657.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,924.49
08/10/2006	\$8,234.42
09/11/2006	\$9,949.22
10/11/2006	\$1,941.63
11/10/2006	\$283.34
11/17/2006	\$19.60
01/24/2007	\$144.16
Totals: 7 Distributions	\$30,496.86
Interest Distribution Date	Amount
01/25/2007	\$47.47
Totals: 1 Distributions	\$47.47
Grand Totals: 8 Distributions	\$30,544.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,062.33	\$17,062.33	\$80.65	\$0.00	\$29.33	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,581.69	\$6,581.69	\$31.11	\$0.00	\$8.89	\$0.00
010 - EQUIPMENT & BUILDING	\$4,112.22	\$4,112.22	\$19.44	\$0.00	\$5.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,740.62	\$2,740.62	\$12.96	\$0.00	\$3.70	\$0.00
Totals	\$30,496.86	\$30,496.86	\$144.16	\$0.00	\$47.47	\$0.00

Final Settlement Sheet
Adams County
3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$17,678.12	
+	Supplements	\$0.00	
-	Cancellations	\$23.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,654.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,654.62	

Current Year Taxes Paid

	Real Estate	\$17,654.62
	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	\$17,654.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,654.62

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,326.80
08/10/2006	\$5,029.95
09/11/2006	\$5,115.34
10/11/2006	\$1,705.32
11/10/2006	\$213.45
01/24/2007	\$263.76
Totals: 6 Distributions	\$17,654.62
Interest Distribution Date	Amount
01/25/2007	\$27.48
Totals: 1 Distributions	\$27.48
Grand Totals: 7 Distributions	\$17,682.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,476.25	\$11,476.25	\$171.46	\$0.00	\$17.86	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,712.89	\$1,712.89	\$25.59	\$0.00	\$2.67	\$0.00
010 - EQUIPMENT & BUILDING	\$3,425.76	\$3,425.76	\$51.17	\$0.00	\$5.33	\$0.00
047 - SOCIAL SECURITY	\$1,039.72	\$1,039.72	\$15.54	\$0.00	\$1.62	\$0.00
Totals	\$17,654.62	\$17,654.62	\$263.76	\$0.00	\$27.48	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$13,162.94	
+	Supplements	\$2.65	
-	Cancellations	\$327.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$12,847.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$12,847.86	

Current Year Taxes Paid

	Real Estate	\$12,837.91
	Railroad	\$0.00
	Mobile Home	\$9.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,847.86
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$12,847.86

Interest Distribution

	County Interest	\$20.00
	Township Interest	\$0.00
	Total Interest	\$20.00

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,651.63
08/10/2006	\$3,642.41
09/11/2006	\$2,153.29
10/11/2006	\$1,979.17
11/10/2006	\$178.47
11/17/2006	\$9.95
01/24/2007	\$232.94
Totals: 7 Distributions	\$12,847.86
Interest Distribution Date	Amount
01/25/2007	\$20.00
Totals: 1 Distributions	\$20.00
Grand Totals: 8 Distributions	\$12,867.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$9,161.05	\$9,161.05	\$166.10	\$0.00	\$14.26	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,017.89	\$1,017.89	\$18.46	\$0.00	\$1.58	\$0.00
010 - EQUIPMENT & BUILDING	\$712.53	\$712.53	\$12.92	\$0.00	\$1.11	\$0.00
027 - AUDIT	\$101.79	\$101.79	\$1.84	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,854.60	\$1,854.60	\$33.62	\$0.00	\$2.89	\$0.00
Totals	\$12,847.86	\$12,847.86	\$232.94	\$0.00	\$20.00	\$0.00

**Final Settlement Sheet
Adams County
3R12 - BEVERLY ROAD DIST**

Current Year Taxes Due	
Original Amount Due	\$19,621.90
+ Supplements	\$0.00
- Cancellations	\$94.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.26
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$19,581.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$19,581.81

Current Year Taxes Paid	
Real Estate	\$19,527.55
Railroad	\$0.00
Mobile Home	\$50.11
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$19,577.66
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$4.15
Total	\$19,581.81

Interest Distribution

County Interest	\$30.47
Township Interest	\$0.00
Total Interest	\$30.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$6,503.12
08/10/2006	\$4,824.89
09/11/2006	\$4,503.19
10/11/2006	\$2,601.53
11/10/2006	\$390.47
11/17/2006	\$50.10
01/24/2007	\$704.36
Totals: 7 Distributions	\$19,577.66
Interest Distribution Date	Amount
01/25/2007	\$30.47
Totals: 1 Distributions	\$30.47
Grand Totals: 8 Distributions	\$19,608.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$12,597.57	\$12,597.57	\$453.23	\$0.00	\$19.61	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,386.94	\$1,386.94	\$49.90	\$0.00	\$2.16	\$0.00
010 - EQUIPMENT & BUILDING	\$2,847.83	\$2,847.83	\$102.46	\$0.00	\$4.43	\$0.00
027 - AUDIT	\$142.75	\$142.75	\$5.14	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,660.44	\$1,660.44	\$59.74	\$0.00	\$2.58	\$0.00
047 - SOCIAL SECURITY	\$942.13	\$942.13	\$33.89	\$0.00	\$1.47	\$0.00
Totals	\$19,577.66	\$19,577.66	\$704.36	\$0.00	\$30.47	\$0.00

Final Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$43,472.98
+ Supplements	\$0.00
- Cancellations	\$87.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.82
+/- Road & Bridge Transfer	(\$992.93)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$42,411.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,411.46

Current Year Taxes Paid	
+ Real Estate	\$42,162.10
+ Railroad	\$230.54
+ Mobile Home	\$18.82
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$42,411.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$42,411.46

Interest Distribution

County Interest	\$66.01
Township Interest	\$0.00
Total Interest	\$66.01

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$992.93	\$992.93
Totals	\$992.93	\$992.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$12,560.27
08/10/2006	\$12,159.80
09/11/2006	\$12,596.01
10/11/2006	\$3,506.76
11/10/2006	\$874.69
11/17/2006	\$18.82
01/24/2007	\$695.11
Totals: 7 Distributions	\$42,411.46
Interest Distribution Date	Amount
01/25/2007	\$66.01
Totals: 1 Distributions	\$66.01
Grand Totals: 8 Distributions	\$42,477.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$31,272.34	\$31,272.34	\$512.53	\$0.00	\$49.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$2,546.14	\$2,546.14	\$41.74	\$0.00	\$3.87	\$0.00
010 - EQUIPMENT & BUILDING	\$1,405.78	\$1,405.78	\$23.04	\$0.00	\$2.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,853.39	\$4,853.39	\$79.55	\$0.00	\$7.38	\$0.00
047 - SOCIAL SECURITY	\$2,333.81	\$2,333.81	\$38.25	\$0.00	\$3.55	\$0.00
Totals	\$42,411.46	\$42,411.46	\$695.11	\$0.00	\$66.01	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$28,388.49	
+	Supplements	\$0.00	
-	Cancellations	\$14.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$22.44	
+/-	Road & Bridge Transfer	(\$2,683.68)	
+	Misc. Adjustments	\$39.37	
	Adjusted Amount Due	\$25,752.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,752.46	

Current Year Taxes Paid

	Real Estate	\$25,690.65
	Railroad	\$0.00
	Mobile Home	\$20.81
	Misc. Adjustments	\$39.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,750.83
	Hold Back	\$0.00
	County Trustee	\$46.47
	Forfeited Tax	\$1.63
	Total	\$25,798.93

Interest Distribution

	County Interest	\$40.08
	Township Interest	\$0.00
	Total Interest	\$40.08

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LIBERTY CORP	\$2,683.69	\$2,683.68
Totals	\$2,683.69	\$2,683.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,257.35
08/10/2006	\$6,627.64
09/11/2006	\$7,146.77
10/11/2006	\$3,508.55
11/10/2006	\$703.56
11/17/2006	\$20.81
01/24/2007	\$486.15
Totals: 7 Distributions	\$25,750.83
Interest Distribution Date	Amount
01/25/2007	\$40.08
Totals: 1 Distributions	\$40.08
Grand Totals: 8 Distributions	\$25,790.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$13,765.77	\$13,765.77	\$259.87	\$0.00	\$23.18	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,984.83	\$4,984.83	\$94.12	\$0.00	\$7.03	\$0.00
010 - EQUIPMENT & BUILDING	\$3,489.88	\$3,489.88	\$65.89	\$0.00	\$4.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,510.35	\$3,510.35	\$66.27	\$0.00	\$4.95	\$0.00
Totals	\$25,750.83	\$25,750.83	\$486.15	\$0.00	\$40.08	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$39.37	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$39.37	

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$13,306.05
+ Supplements	\$0.00
- Cancellations	\$87.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$16.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,235.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$13,235.56

Current Year Taxes Paid	
Real Estate	\$13,218.95
Railroad	\$0.00
Mobile Home	\$16.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$13,235.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$13,235.56

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,480.13
08/10/2006	\$3,968.25
09/11/2006	\$3,775.29
10/11/2006	\$1,408.74
11/10/2006	\$542.02
11/17/2006	\$16.61
01/24/2007	\$44.52
Totals: 7 Distributions	\$13,235.56
Interest Distribution Date	Amount
01/25/2007	\$20.60
Totals: 1 Distributions	\$20.60
Grand Totals: 8 Distributions	\$13,256.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$6,169.45	\$6,169.45	\$20.74	\$0.00	\$9.60	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$1,881.36	\$1,881.36	\$6.33	\$0.00	\$2.93	\$0.00
010 - EQUIPMENT & BUILDING	\$1,320.98	\$1,320.98	\$4.45	\$0.00	\$2.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,529.17	\$1,529.17	\$5.14	\$0.00	\$2.38	\$0.00
047 - SOCIAL SECURITY	\$2,334.60	\$2,334.60	\$7.86	\$0.00	\$3.63	\$0.00
Totals	\$13,235.56	\$13,235.56	\$44.52	\$0.00	\$20.60	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$31,514.18	+		Real Estate	\$31,060.18	
+	Supplements	\$4.49	+		Railroad	\$325.64	
-	Cancellations	\$9.13	+		Mobile Home	\$8.34	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$0.00	
+	Mobile Home	\$8.34	+		Prior Year Real Estate	\$1.22	
+/-	Road & Bridge Transfer	(\$123.72)	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$0.00	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$31,394.16	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$1.22				Total Collected	\$31,395.38
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$6.08	
	Total Amount Due	\$31,395.38	+		Forfeited Tax	\$0.00	
						Total	\$31,401.46

Interest Distribution

	County Interest	\$48.87
	Township Interest	\$0.00
	Total Interest	\$48.87

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
COLUMBUS CORP	\$123.72	\$123.72
Totals	\$123.72	\$123.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$11,248.81
08/10/2006	\$6,840.66
09/11/2006	\$9,957.88
10/11/2006	\$2,619.72
11/10/2006	\$319.90
11/17/2006	\$8.35
01/24/2007	\$400.06
Totals: 7 Distributions	\$31,395.38
Interest Distribution Date	Amount
01/25/2007	\$48.87
Totals: 1 Distributions	\$48.87
Grand Totals: 8 Distributions	\$31,444.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,850.03	\$20,850.03	\$265.66	\$0.00	\$32.51	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,567.19	\$4,567.19	\$58.21	\$0.00	\$7.08	\$0.00
010 - EQUIPMENT & BUILDING	\$3,196.92	\$3,196.92	\$40.74	\$0.00	\$4.96	\$0.00
027 - AUDIT	\$456.34	\$456.34	\$5.83	\$0.00	\$0.71	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,009.66	\$2,009.66	\$25.62	\$0.00	\$3.12	\$0.00
047 - SOCIAL SECURITY	\$315.24	\$315.24	\$4.00	\$0.00	\$0.49	\$0.00
Totals	\$31,395.38	\$31,395.38	\$400.06	\$0.00	\$48.87	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$30,371.15
+ Supplements	\$0.00
- Cancellations	\$36.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.46
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,342.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,342.39

Current Year Taxes Paid	
Real Estate	\$30,334.93
Railroad	\$0.00
Mobile Home	\$7.46
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$30,342.39
+ Hold Back	\$0.00
+ County Trustee	\$16.57
+ Forfeited Tax	\$0.00
Total	\$30,358.96

Interest Distribution

County Interest	\$47.23
Township Interest	\$0.00
Total Interest	\$47.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$8,930.38
08/10/2006	\$8,037.92
09/11/2006	\$8,782.77
10/11/2006	\$4,143.88
11/10/2006	\$333.46
11/17/2006	\$7.46
01/24/2007	\$106.52
Totals: 7 Distributions	\$30,342.39
Interest Distribution Date	Amount
01/25/2007	\$47.23
Totals: 1 Distributions	\$47.23
Grand Totals: 8 Distributions	\$30,389.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$17,483.84	\$17,483.84	\$61.39	\$0.00	\$27.21	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,298.12	\$5,298.12	\$18.61	\$0.00	\$8.25	\$0.00
010 - EQUIPMENT & BUILDING	\$3,708.68	\$3,708.68	\$13.01	\$0.00	\$5.77	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,851.75	\$3,851.75	\$13.51	\$0.00	\$6.00	\$0.00
Totals	\$30,342.39	\$30,342.39	\$106.52	\$0.00	\$47.23	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$32,555.08	
+	Supplements	\$0.00	
-	Cancellations	\$22.31	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$18.68	
+/-	Road & Bridge Transfer	(\$5,931.67)	
+	Misc. Adjustments	\$64.63	
	Adjusted Amount Due	\$26,684.41	
+	Prior Year Real Estate Tax	\$24.83	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,709.24	

Current Year Taxes Paid

	Real Estate	\$26,601.10
	Railroad	\$0.00
	Mobile Home	\$14.86
	Misc. Adjustments	\$64.63
	Prior Year Real Estate	\$24.83
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,705.42
	Hold Back	\$0.00
	County Trustee	\$302.47
	Forfeited Tax	\$3.82
	Total	\$27,011.71

Interest Distribution

	County Interest	\$41.57
	Township Interest	\$0.00
	Total Interest	\$41.57

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
PAYSON CORP	\$4,979.03	\$4,979.03
PLAINVILLE CORP	\$952.65	\$952.64
Totals	\$5,931.68	\$5,931.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,882.77
08/10/2006	\$6,911.63
09/11/2006	\$6,941.71
10/11/2006	\$3,608.78
11/10/2006	\$734.49
11/17/2006	\$14.86
01/24/2007	\$611.18
Totals: 7 Distributions	\$26,705.42
Interest Distribution Date	Amount
01/25/2007	\$41.57
Totals: 1 Distributions	\$41.57
Grand Totals: 8 Distributions	\$26,746.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$16,030.48	\$16,030.48	\$366.89	\$0.00	\$27.98	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,016.29	\$6,016.29	\$137.68	\$0.00	\$7.66	\$0.00
010 - EQUIPMENT & BUILDING	\$4,658.65	\$4,658.65	\$106.61	\$0.00	\$5.93	\$0.00
Totals	\$26,705.42	\$26,705.42	\$611.18	\$0.00	\$41.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$64.63	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$64.63

Final Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$167,205.03	
+	Supplements	\$0.00	
-	Cancellations	\$322.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$20.87	
+/-	Road & Bridge Transfer	(\$2,621.85)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$164,281.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$164,281.28	

Current Year Taxes Paid

	Real Estate	\$162,859.89
	Railroad	\$1,400.52
	Mobile Home	\$20.87
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$164,281.28
	Hold Back	\$0.00
	County Trustee	\$4.82
	Forfeited Tax	\$0.00
	Total	\$164,286.10

Interest Distribution

	County Interest	\$255.69
	Township Interest	\$0.00
	Total Interest	\$255.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$2,621.85	\$2,621.85
Totals	\$2,621.85	\$2,621.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$61,804.33
08/10/2006	\$29,515.51
09/11/2006	\$59,109.08
10/11/2006	\$11,002.05
11/10/2006	\$2,040.65
11/17/2006	\$20.86
01/24/2007	\$788.80
Totals: 7 Distributions	\$164,281.28
Interest Distribution Date	Amount
01/25/2007	\$255.69
Totals: 1 Distributions	\$255.69
Grand Totals: 8 Distributions	\$164,536.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$131,139.16	\$131,139.16	\$629.64	\$0.00	\$204.91	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$27,452.06	\$27,452.06	\$131.84	\$0.00	\$42.06	\$0.00
010 - EQUIPMENT & BUILDING	\$5,690.06	\$5,690.06	\$27.32	\$0.00	\$8.72	\$0.00
Totals	\$164,281.28	\$164,281.28	\$788.80	\$0.00	\$255.69	\$0.00

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$274,592.41	
+	Supplements	\$442.66	
-	Cancellations	\$811.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,110.89	
+/-	Road & Bridge Transfer	(\$9,684.69)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$265,649.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$95.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$265,745.43	

Current Year Taxes Paid

	Real Estate	\$263,868.99
	Railroad	\$625.46
	Mobile Home	\$1,056.81
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$95.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$265,646.90
	Hold Back	\$0.00
	County Trustee	\$135.10
	Forfeited Tax	\$37.04
	Total	\$265,819.04

Interest Distribution

	County Interest	\$413.47
	Township Interest	\$0.00
	Total Interest	\$413.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$9,686.25	\$9,684.69
Totals	\$9,686.25	\$9,684.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$92,952.57
08/10/2006	\$51,664.60
09/11/2006	\$91,276.50
10/11/2006	\$22,289.76
11/10/2006	\$3,728.96
11/17/2006	\$1,152.47
01/24/2007	\$2,582.04
Totals: 7 Distributions	\$265,646.90
Interest Distribution Date	Amount
01/25/2007	\$413.47
Totals: 1 Distributions	\$413.47
Grand Totals: 8 Distributions	\$266,060.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$7,193.05	\$7,193.05	\$69.93	\$0.00	\$10.81	\$0.00
007 - GENERAL ROAD	\$157,244.17	\$157,244.17	\$1,528.14	\$0.00	\$250.68	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$50,584.46	\$50,584.46	\$491.79	\$0.00	\$75.96	\$0.00
010 - EQUIPMENT & BUILDING	\$35,409.30	\$35,409.30	\$344.25	\$0.00	\$53.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,832.08	\$8,832.08	\$85.86	\$0.00	\$13.26	\$0.00
047 - SOCIAL SECURITY	\$6,383.84	\$6,383.84	\$62.07	\$0.00	\$9.59	\$0.00
Totals	\$265,646.90	\$265,646.90	\$2,582.04	\$0.00	\$413.47	\$0.00

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$22,357.23
+ Supplements	\$13.01
- Cancellations	\$52.56
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.99
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$22,318.67
+ Prior Year Real Estate Tax	\$4.69
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$22,323.36

Current Year Taxes Paid	
Real Estate	\$22,208.40
Railroad	\$109.28
Mobile Home	\$0.99
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.69
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$22,323.36
+ Hold Back	\$0.00
+ County Trustee	\$71.73
+ Forfeited Tax	\$0.00
Total	\$22,395.09

Interest Distribution

County Interest	\$34.75
Township Interest	\$0.00
Total Interest	\$34.75

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,653.14
08/10/2006	\$5,893.78
09/11/2006	\$5,737.69
10/11/2006	\$2,545.55
11/10/2006	\$394.53
11/17/2006	\$0.99
01/24/2007	\$97.68
Totals: 7 Distributions	\$22,323.36
Interest Distribution Date	Amount
01/25/2007	\$34.75
Totals: 1 Distributions	\$34.75
Grand Totals: 8 Distributions	\$22,358.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$11,324.37	\$11,324.37	\$49.57	\$0.00	\$17.63	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,431.61	\$3,431.61	\$15.01	\$0.00	\$5.34	\$0.00
010 - EQUIPMENT & BUILDING	\$2,402.12	\$2,402.12	\$10.50	\$0.00	\$3.74	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,084.30	\$4,084.30	\$17.87	\$0.00	\$6.36	\$0.00
047 - SOCIAL SECURITY	\$1,080.96	\$1,080.96	\$4.73	\$0.00	\$1.68	\$0.00
Totals	\$22,323.36	\$22,323.36	\$97.68	\$0.00	\$34.75	\$0.00

Final Settlement Sheet
Adams County
3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$55,357.45
+ Supplements	\$0.00
- Cancellations	\$21.45
- Abatements/Refunds	\$0.00
+ Mobile Home	\$381.94
+/- Road & Bridge Transfer	(\$1,530.01)
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$54,187.93
+ Prior Year Real Estate Tax	\$95.08
+ Prior Year Mobile Home Tax	\$15.06
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$54,298.07

Current Year Taxes Paid	
+ Real Estate	\$53,754.61
+ Railroad	\$31.18
+ Mobile Home	\$377.61
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$95.08
+ Prior Year Mobile Home	\$15.06
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$54,273.54
+ Hold Back	\$0.00
+ County Trustee	\$83.23
+ Forfeited Tax	(\$24.46)
Total	\$54,332.31

Interest Distribution

County Interest	\$84.47
Township Interest	\$0.00
Total Interest	\$84.47

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
QUINCY CORP	\$1,530.57	\$1,530.01
Totals	\$1,530.57	\$1,530.01

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$19,432.58
08/10/2006	\$10,921.14
09/11/2006	\$18,521.70
10/11/2006	\$4,155.88
11/10/2006	\$486.16
11/17/2006	\$392.67
01/24/2007	\$363.41
Totals: 7 Distributions	\$54,273.54
Interest Distribution Date	Amount
01/25/2007	\$84.47
Totals: 1 Distributions	\$84.47
Grand Totals: 8 Distributions	\$54,358.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,247.32	\$51,247.32	\$343.17	\$0.00	\$79.89	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,026.22	\$3,026.22	\$20.24	\$0.00	\$4.58	\$0.00
Totals	\$54,273.54	\$54,273.54	\$363.41	\$0.00	\$84.47	\$0.00

Final Settlement Sheet

Adams County

3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,329.30	
+	Supplements	\$0.00	
-	Cancellations	\$138.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$70.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$192.83	
	Adjusted Amount Due	\$39,454.44	
+	Prior Year Real Estate Tax	\$2.20	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,456.64	

Current Year Taxes Paid

	Real Estate	\$38,888.47
	Railroad	\$259.42
	Mobile Home	\$70.32
	Misc. Adjustments	\$192.83
	Prior Year Real Estate	\$2.20
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,413.24
	Hold Back	\$0.00
	County Trustee	\$144.46
	Forfeited Tax	\$0.00
	Total	\$39,557.70

Interest Distribution

	County Interest	\$61.34
	Township Interest	\$0.00
	Total Interest	\$61.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$12,442.36
08/10/2006	\$10,017.90
09/11/2006	\$11,270.45
10/11/2006	\$3,930.51
11/10/2006	\$845.71
11/17/2006	\$70.33
01/24/2007	\$835.98
Totals: 7 Distributions	\$39,413.24
Interest Distribution Date	Amount
01/25/2007	\$61.34
Totals: 1 Distributions	\$61.34
Grand Totals: 8 Distributions	\$39,474.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$36,005.30	\$36,005.30	\$763.70	\$0.00	\$56.04	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,407.94	\$3,407.94	\$72.28	\$0.00	\$5.30	\$0.00
Totals	\$39,413.24	\$39,413.24	\$835.98	\$0.00	\$61.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$192.83	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals 1 entries			\$192.83	

Final Settlement Sheet

Adams County

3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$36,641.60
+ Supplements	\$2.70
- Cancellations	\$64.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,588.65
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,588.65

Current Year Taxes Paid	
Real Estate	\$35,215.19
Railroad	\$1,365.04
Mobile Home	\$4.59
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$36,584.82
+ Hold Back	\$0.00
+ County Trustee	\$55.58
+ Forfeited Tax	\$3.83
Total	\$36,644.23

Interest Distribution

County Interest	\$56.94
Township Interest	\$0.00
Total Interest	\$56.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$14,167.87
08/10/2006	\$8,234.73
09/11/2006	\$11,270.63
10/11/2006	\$2,151.42
11/10/2006	\$456.64
11/17/2006	\$4.59
01/24/2007	\$298.94
Totals: 7 Distributions	\$36,584.82
Interest Distribution Date	Amount
01/25/2007	\$56.94
Totals: 1 Distributions	\$56.94
Grand Totals: 8 Distributions	\$36,641.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,454.48	\$29,454.48	\$240.68	\$0.00	\$45.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,498.51	\$1,498.51	\$12.24	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$2,935.53	\$2,935.53	\$23.99	\$0.00	\$4.57	\$0.00
054 - GENERAL ASSISTANCE	\$2,696.30	\$2,696.30	\$22.03	\$0.00	\$4.20	\$0.00
Totals	\$36,584.82	\$36,584.82	\$298.94	\$0.00	\$56.94	\$0.00

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid				
	Original Amount Due	\$88,041.72	+		Real Estate	\$84,437.18	
+	Supplements	\$0.00	+		Railroad	\$2,155.74	
-	Cancellations	\$1,447.20	+		Mobile Home	\$37.79	
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$208.73	
+	Mobile Home	\$37.79	+		Prior Year Real Estate	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	+		Prior Year Mobile Home	\$0.00	
+	Misc. Adjustments	\$208.73	+		Prior Year Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$86,841.04	-		Abatements/Refunds	\$0.00	
+	Prior Year Real Estate Tax	\$0.00				Total Collected	\$86,839.44
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$48.69	
	Total Amount Due	\$86,841.04	+		Forfeited Tax	\$0.00	
						Total	\$86,888.13

Interest Distribution

County Interest	\$135.16
Township Interest	\$0.00
Total Interest	\$135.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$24,502.19
08/10/2006	\$23,774.23
09/11/2006	\$25,218.94
10/11/2006	\$11,634.92
11/10/2006	\$1,073.40
11/17/2006	\$37.79
01/24/2007	\$597.97
Totals: 7 Distributions	\$86,839.44
Interest Distribution Date	Amount
01/25/2007	\$135.16
Totals: 1 Distributions	\$135.16
Grand Totals: 8 Distributions	\$86,974.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$64,661.33	\$64,661.33	\$445.25	\$0.00	\$100.63	\$0.00
005 - PENSION/I.M.R.F.	\$5,768.57	\$5,768.57	\$39.72	\$0.00	\$8.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,255.10	\$3,255.10	\$22.42	\$0.00	\$5.07	\$0.00
047 - SOCIAL SECURITY	\$3,487.04	\$3,487.04	\$24.01	\$0.00	\$5.43	\$0.00
054 - GENERAL ASSISTANCE	\$4,212.84	\$4,212.84	\$29.01	\$0.00	\$6.56	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$5,454.56	\$5,454.56	\$37.56	\$0.00	\$8.49	\$0.00
Totals	\$86,839.44	\$86,839.44	\$597.97	\$0.00	\$135.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$208.73	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$208.73

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$34,041.08
+ Supplements	\$0.00
- Cancellations	\$14.28
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$34,026.80
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$34,026.80

Current Year Taxes Paid	
+ Real Estate	\$34,026.80
+ 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	\$34,026.80
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$34,026.80

Interest Distribution

County Interest	\$52.96
Township Interest	\$0.00
Total Interest	\$52.96

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$12,804.32
08/10/2006	\$8,054.18
09/11/2006	\$8,322.86
10/11/2006	\$4,380.21
11/10/2006	\$130.79
01/24/2007	\$334.44
Totals: 6 Distributions	\$34,026.80
Interest Distribution Date	Amount
01/25/2007	\$52.96
Totals: 1 Distributions	\$52.96
Grand Totals: 7 Distributions	\$34,079.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,296.90	\$24,296.90	\$238.81	\$0.00	\$37.81	\$0.00
005 - PENSION/I.M.R.F.	\$4,765.28	\$4,765.28	\$46.83	\$0.00	\$7.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,622.96	\$2,622.96	\$25.78	\$0.00	\$4.08	\$0.00
047 - SOCIAL SECURITY	\$1,712.40	\$1,712.40	\$16.83	\$0.00	\$2.67	\$0.00
054 - GENERAL ASSISTANCE	\$629.26	\$629.26	\$6.19	\$0.00	\$0.98	\$0.00
Totals	\$34,026.80	\$34,026.80	\$334.44	\$0.00	\$52.96	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$31,422.34
+ Supplements	\$0.00
- Cancellations	\$35.98
- Abatements/Refunds	\$0.00
+ Mobile Home	\$37.81
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$31,424.17
+ Prior Year Real Estate Tax	\$92.55
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$31,516.72

Current Year Taxes Paid	
+ Real Estate	\$30,772.81
+ Railroad	\$612.88
+ Mobile Home	\$37.81
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$92.55
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$31,516.05
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$31,516.05

Interest Distribution

County Interest	\$49.05
Township Interest	\$0.00
Total Interest	\$49.05

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$10,450.12
08/10/2006	\$7,638.00
09/11/2006	\$9,919.97
10/11/2006	\$2,540.43
11/10/2006	\$178.78
11/17/2006	\$37.82
01/24/2007	\$750.93
Totals: 7 Distributions	\$31,516.05
Interest Distribution Date	Amount
01/25/2007	\$49.05
Totals: 1 Distributions	\$49.05
Grand Totals: 8 Distributions	\$31,565.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,391.71	\$28,391.71	\$676.48	\$0.00	\$44.19	\$0.00
027 - AUDIT	\$309.08	\$309.08	\$7.37	\$0.00	\$0.48	\$0.00
042 - PARK	\$1,201.92	\$1,201.92	\$28.64	\$0.00	\$1.87	\$0.00
054 - GENERAL ASSISTANCE	\$1,613.34	\$1,613.34	\$38.44	\$0.00	\$2.51	\$0.00
Totals	\$31,516.05	\$31,516.05	\$750.93	\$0.00	\$49.05	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,434.95
+ Supplements	\$0.00
- Cancellations	\$236.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.22
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,207.20
+ Prior Year Real EstateTax	(\$26.67)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,180.53

Current Year Taxes Paid	
Real Estate	\$52,197.98
Railroad	\$0.00
Mobile Home	\$9.22
Misc. Adjustments	\$0.00
+ Prior Year Real Estate	(\$26.67)
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$52,180.53
+ Hold Back	\$0.00
+ County Trustee	\$24.65
+ Forfeited Tax	\$0.00
Total	\$52,205.18

Interest Distribution

County Interest	\$81.22
Township Interest	\$0.00
Total Interest	\$81.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$17,186.33
08/10/2006	\$11,799.82
09/11/2006	\$15,105.43
10/11/2006	\$4,363.60
11/10/2006	\$3,374.67
11/17/2006	\$9.22
01/24/2007	\$341.46
Totals: 7 Distributions	\$52,180.53
Interest Distribution Date	Amount
01/25/2007	\$81.22
Totals: 1 Distributions	\$81.22
Grand Totals: 8 Distributions	\$52,261.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,854.82	\$29,854.82	\$195.37	\$0.00	\$46.47	\$0.00
017 - CEMETERY	\$7,671.38	\$7,671.38	\$50.20	\$0.00	\$11.94	\$0.00
054 - GENERAL ASSISTANCE	\$4,702.56	\$4,702.56	\$30.77	\$0.00	\$7.32	\$0.00
062 - WORKERS COMPENSATION	\$9,951.77	\$9,951.77	\$65.12	\$0.00	\$15.49	\$0.00
Totals	\$52,180.53	\$52,180.53	\$341.46	\$0.00	\$81.22	\$0.00

Final Settlement Sheet Adams County 3T07 - MENDON TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$76,154.21	+	Real Estate	\$75,891.07
+	Supplements	\$1.69	+	Railroad	\$0.00
-	Cancellations	\$263.77	+	Mobile Home	\$19.28
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$88.81
+	Mobile Home	\$19.28	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$88.81	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,000.22	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$75,999.16
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$76,000.22	+	Forfeited Tax	\$0.00
				Total	\$75,999.16

Interest Distribution

County Interest	\$118.29
Township Interest	\$0.00
Total Interest	\$118.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$22,305.74
08/10/2006	\$18,785.30
09/11/2006	\$26,427.07
10/11/2006	\$6,945.71
11/10/2006	\$947.37
11/17/2006	\$19.29
01/24/2007	\$568.68
Totals: 7 Distributions	\$75,999.16
Interest Distribution Date	Amount
01/25/2007	\$118.29
Totals: 1 Distributions	\$118.29
Grand Totals: 8 Distributions	\$76,117.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$50,542.10	\$50,542.10	\$378.19	\$0.00	\$78.67	\$0.00
017 - CEMETERY	\$14,746.04	\$14,746.04	\$110.34	\$0.00	\$22.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,994.67	\$2,994.67	\$22.41	\$0.00	\$4.66	\$0.00
047 - SOCIAL SECURITY	\$3,025.07	\$3,025.07	\$22.63	\$0.00	\$4.71	\$0.00
054 - GENERAL ASSISTANCE	\$1,497.34	\$1,497.34	\$11.21	\$0.00	\$2.33	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$3,193.94	\$3,193.94	\$23.90	\$0.00	\$4.97	\$0.00
Totals	\$75,999.16	\$75,999.16	\$568.68	\$0.00	\$118.29	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$88.81	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$88.81

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

Current Year Taxes Due

	Original Amount Due	\$37,001.82	
+	Supplements	\$0.00	
-	Cancellations	\$93.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$36,947.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,947.93	

Current Year Taxes Paid

	Real Estate	\$36,878.99
	Railroad	\$0.00
	Mobile Home	\$39.50
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,918.49
	Hold Back	\$0.00
	County Trustee	\$18.10
	Forfeited Tax	(\$3.64)
	Total	\$36,932.95

Interest Distribution

	County Interest	\$57.46
	Township Interest	\$0.00
	Total Interest	\$57.46

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,056.27
08/10/2006	\$10,676.01
09/11/2006	\$13,144.15
10/11/2006	\$3,345.41
11/10/2006	\$412.34
11/17/2006	\$39.49
01/24/2007	\$244.82
Totals: 7 Distributions	\$36,918.49
Interest Distribution Date	Amount
01/25/2007	\$57.46
Totals: 1 Distributions	\$57.46
Grand Totals: 8 Distributions	\$36,975.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$32,557.31	\$32,557.31	\$215.91	\$0.00	\$50.67	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,996.11	\$1,996.11	\$13.23	\$0.00	\$3.11	\$0.00
047 - SOCIAL SECURITY	\$2,015.64	\$2,015.64	\$13.36	\$0.00	\$3.14	\$0.00
054 - GENERAL ASSISTANCE	\$349.43	\$349.43	\$2.32	\$0.00	\$0.54	\$0.00
Totals	\$36,918.49	\$36,918.49	\$244.82	\$0.00	\$57.46	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$58,402.90	
+	Supplements	\$0.00	
-	Cancellations	\$30.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$32.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$58,405.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,405.39	

Current Year Taxes Paid

	Real Estate	\$58,369.61
	Railroad	\$0.00
	Mobile Home	\$32.54
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,402.15
	Hold Back	\$0.00
	County Trustee	\$44.53
	Forfeited Tax	\$0.00
	Total	\$58,446.68

Interest Distribution

	County Interest	\$90.90
	Township Interest	\$0.00
	Total Interest	\$90.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$19,007.30
08/10/2006	\$15,770.55
09/11/2006	\$19,054.49
10/11/2006	\$3,718.55
11/10/2006	\$542.63
11/17/2006	\$32.54
01/24/2007	\$276.09
Totals: 7 Distributions	\$58,402.15
Interest Distribution Date	Amount
01/25/2007	\$90.90
Totals: 1 Distributions	\$90.90
Grand Totals: 8 Distributions	\$58,493.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$45,920.63	\$45,920.63	\$217.10	\$0.00	\$71.47	\$0.00
027 - AUDIT	\$600.25	\$600.25	\$2.83	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,000.37	\$4,000.37	\$18.91	\$0.00	\$6.23	\$0.00
047 - SOCIAL SECURITY	\$2,930.15	\$2,930.15	\$13.85	\$0.00	\$4.56	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$4,950.75	\$4,950.75	\$23.40	\$0.00	\$7.71	\$0.00
Totals	\$58,402.15	\$58,402.15	\$276.09	\$0.00	\$90.90	\$0.00

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,726.89	
+	Supplements	\$0.00	
-	Cancellations	\$43.50	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$32,683.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$32,683.39	

Current Year Taxes Paid

	Real Estate	\$32,683.39
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,683.39
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$32,683.39

Interest Distribution

	County Interest	\$50.87
	Township Interest	\$0.00
	Total Interest	\$50.87

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,861.39
08/10/2006	\$9,311.72
09/11/2006	\$9,469.80
10/11/2006	\$3,157.02
11/10/2006	\$395.17
01/24/2007	\$488.29
Totals: 6 Distributions	\$32,683.39
Interest Distribution Date	Amount
01/25/2007	\$50.87
Totals: 1 Distributions	\$50.87
Grand Totals: 7 Distributions	\$32,734.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,267.40	\$22,267.40	\$332.69	\$0.00	\$34.66	\$0.00
017 - CEMETERY	\$2,597.05	\$2,597.05	\$38.79	\$0.00	\$4.04	\$0.00
027 - AUDIT	\$171.29	\$171.29	\$2.56	\$0.00	\$0.27	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,087.63	\$3,087.63	\$46.12	\$0.00	\$4.81	\$0.00
047 - SOCIAL SECURITY	\$3,119.14	\$3,119.14	\$46.61	\$0.00	\$4.85	\$0.00
054 - GENERAL ASSISTANCE	\$1,440.88	\$1,440.88	\$21.52	\$0.00	\$2.24	\$0.00
Totals	\$32,683.39	\$32,683.39	\$488.29	\$0.00	\$50.87	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$16,351.54	
+	Supplements	\$3.29	
-	Cancellations	\$407.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$15,960.15	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$15,960.15	

Current Year Taxes Paid

	Real Estate	\$15,947.79
	Railroad	\$0.00
	Mobile Home	\$12.36
	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	\$15,960.15
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$15,960.15

Interest Distribution

	County Interest	\$24.84
	Township Interest	\$0.00
	Total Interest	\$24.84

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,778.38
08/10/2006	\$4,524.82
09/11/2006	\$2,674.97
10/11/2006	\$2,458.52
11/10/2006	\$221.73
11/17/2006	\$12.36
01/24/2007	\$289.37
Totals: 7 Distributions	\$15,960.15
Interest Distribution Date	Amount
01/25/2007	\$24.84
Totals: 1 Distributions	\$24.84
Grand Totals: 8 Distributions	\$15,984.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$13,232.61	\$13,232.61	\$239.92	\$0.00	\$20.59	\$0.00
027 - AUDIT	\$101.79	\$101.79	\$1.84	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,795.97	\$1,795.97	\$32.57	\$0.00	\$2.80	\$0.00
054 - GENERAL ASSISTANCE	\$829.78	\$829.78	\$15.04	\$0.00	\$1.29	\$0.00
Totals	\$15,960.15	\$15,960.15	\$289.37	\$0.00	\$24.84	\$0.00

Final Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$21,862.80	
+	Supplements	\$0.00	
-	Cancellations	\$105.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$60.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$21,818.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,818.13	

Current Year Taxes Paid

	Real Estate	\$21,757.66
	Railroad	\$0.00
	Mobile Home	\$55.84
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,813.50
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$4.63
	Total	\$21,818.13

Interest Distribution

	County Interest	\$33.95
	Township Interest	\$0.00
	Total Interest	\$33.95

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,245.83
08/10/2006	\$5,375.95
09/11/2006	\$5,017.36
10/11/2006	\$2,898.65
11/10/2006	\$435.07
11/17/2006	\$55.84
01/24/2007	\$784.80
Totals: 7 Distributions	\$21,813.50
Interest Distribution Date	Amount
01/25/2007	\$33.95
Totals: 1 Distributions	\$33.95
Grand Totals: 8 Distributions	\$21,847.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$16,501.80	\$16,501.80	\$593.70	\$0.00	\$25.69	\$0.00
027 - AUDIT	\$142.75	\$142.75	\$5.13	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,392.77	\$2,392.77	\$86.09	\$0.00	\$3.72	\$0.00
047 - SOCIAL SECURITY	\$1,587.65	\$1,587.65	\$57.12	\$0.00	\$2.47	\$0.00
054 - GENERAL ASSISTANCE	\$1,188.53	\$1,188.53	\$42.76	\$0.00	\$1.85	\$0.00
Totals	\$21,813.50	\$21,813.50	\$784.80	\$0.00	\$33.95	\$0.00

Final Settlement Sheet

Adams County

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$28,397.88	
+	Supplements	\$0.00	
-	Cancellations	\$57.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$12.29	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$28,353.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,353.07	

Current Year Taxes Paid

	Real Estate	\$28,190.18
	Railroad	\$150.60
	Mobile Home	\$12.29
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$28,353.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,353.07

Interest Distribution

	County Interest	\$44.13
	Township Interest	\$0.00
	Total Interest	\$44.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$8,396.31
08/10/2006	\$8,130.16
09/11/2006	\$8,420.02
10/11/2006	\$2,344.71
11/10/2006	\$584.84
11/17/2006	\$12.30
01/24/2007	\$464.73
Totals: 7 Distributions	\$28,353.07
Interest Distribution Date	Amount
01/25/2007	\$44.13
Totals: 1 Distributions	\$44.13
Grand Totals: 8 Distributions	\$28,397.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$20,372.16	\$20,372.16	\$333.92	\$0.00	\$31.70	\$0.00
027 - AUDIT	\$255.24	\$255.24	\$4.19	\$0.00	\$0.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,518.08	\$1,518.08	\$24.88	\$0.00	\$2.36	\$0.00
047 - SOCIAL SECURITY	\$2,856.49	\$2,856.49	\$46.82	\$0.00	\$4.45	\$0.00
054 - GENERAL ASSISTANCE	\$3,351.10	\$3,351.10	\$54.92	\$0.00	\$5.22	\$0.00
Totals	\$28,353.07	\$28,353.07	\$464.73	\$0.00	\$44.13	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,616.70	
+	Supplements	\$0.00	
-	Cancellations	\$19.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$31.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$54.94	
	Adjusted Amount Due	\$39,683.21	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,683.21	

Current Year Taxes Paid

	Real Estate	\$39,596.94
	Railroad	\$0.00
	Mobile Home	\$29.05
	Misc. Adjustments	\$54.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,680.93
	Hold Back	\$0.00
	County Trustee	\$34.37
	Forfeited Tax	\$2.28
	Total	\$39,717.58

Interest Distribution

	County Interest	\$61.76
	Township Interest	\$0.00
	Total Interest	\$61.76

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$11,183.86
08/10/2006	\$10,213.74
09/11/2006	\$11,013.72
10/11/2006	\$5,407.10
11/10/2006	\$1,084.26
11/17/2006	\$29.05
01/24/2007	\$749.20
Totals: 7 Distributions	\$39,680.93
Interest Distribution Date	Amount
01/25/2007	\$61.76
Totals: 1 Distributions	\$61.76
Grand Totals: 8 Distributions	\$39,742.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$24,840.94	\$24,840.94	\$469.01	\$0.00	\$38.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,239.27	\$3,239.27	\$61.16	\$0.00	\$5.04	\$0.00
042 - PARK	\$1,613.03	\$1,613.03	\$30.46	\$0.00	\$2.51	\$0.00
047 - SOCIAL SECURITY	\$6,070.19	\$6,070.19	\$114.61	\$0.00	\$9.45	\$0.00
054 - GENERAL ASSISTANCE	\$3,917.50	\$3,917.50	\$73.96	\$0.00	\$6.10	\$0.00
Totals	\$39,680.93	\$39,680.93	\$749.20	\$0.00	\$61.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$54.94	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
	Totals	1 entries	\$54.94	

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$17,582.50	
+	Supplements	\$0.00	
-	Cancellations	\$115.09	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$21.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$17,489.36	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$17,489.36	

Current Year Taxes Paid

	Real Estate	\$17,467.41
	Railroad	\$0.00
	Mobile Home	\$21.95
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$17,489.36
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$17,489.36

Interest Distribution

	County Interest	\$27.22
	Township Interest	\$0.00
	Total Interest	\$27.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,598.64
08/10/2006	\$5,243.54
09/11/2006	\$4,988.69
10/11/2006	\$1,861.49
11/10/2006	\$716.22
11/17/2006	\$21.95
01/24/2007	\$58.83
Totals: 7 Distributions	\$17,489.36
Interest Distribution Date	Amount
01/25/2007	\$27.22
Totals: 1 Distributions	\$27.22
Grand Totals: 8 Distributions	\$17,516.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$11,367.45	\$11,367.45	\$38.25	\$0.00	\$17.69	\$0.00
027 - AUDIT	\$153.48	\$153.48	\$0.51	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,574.75	\$1,574.75	\$5.30	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$2,207.29	\$2,207.29	\$7.42	\$0.00	\$3.44	\$0.00
054 - GENERAL ASSISTANCE	\$2,186.39	\$2,186.39	\$7.35	\$0.00	\$3.40	\$0.00
Totals	\$17,489.36	\$17,489.36	\$58.83	\$0.00	\$27.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$58,968.82
+ Supplements	\$8.40
- Cancellations	\$17.07
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.60
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$58,975.75
+ Prior Year Real Estate Tax	\$1.93
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$58,977.68

Current Year Taxes Paid	
Real Estate	\$58,350.83
Railroad	\$609.32
Mobile Home	\$15.60
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$1.93
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$58,977.68
+ Hold Back	\$0.00
+ County Trustee	\$4.88
+ Forfeited Tax	\$0.00
Total	\$58,982.56

Interest Distribution

County Interest	\$91.80
Township Interest	\$0.00
Total Interest	\$91.80

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$21,131.41
08/10/2006	\$12,851.24
09/11/2006	\$18,705.66
10/11/2006	\$4,921.53
11/10/2006	\$601.01
11/17/2006	\$15.60
01/24/2007	\$751.23
Totals: 7 Distributions	\$58,977.68
Interest Distribution Date	Amount
01/25/2007	\$91.80
Totals: 1 Distributions	\$91.80
Grand Totals: 8 Distributions	\$59,069.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,696.18	\$53,696.18	\$683.96	\$0.00	\$83.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$30.49	\$30.49	\$0.38	\$0.00	\$0.05	\$0.00
047 - SOCIAL SECURITY	\$1,606.66	\$1,606.66	\$20.46	\$0.00	\$2.50	\$0.00
054 - GENERAL ASSISTANCE	\$3,644.35	\$3,644.35	\$46.43	\$0.00	\$5.67	\$0.00
Totals	\$58,977.68	\$58,977.68	\$751.23	\$0.00	\$91.80	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$52,639.08
+ Supplements	\$0.00
- Cancellations	\$62.79
- Abatements/Refunds	\$0.00
+ Mobile Home	\$12.92
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$52,589.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$52,589.21

Current Year Taxes Paid	
Real Estate	\$52,576.29
Railroad	\$0.00
Mobile Home	\$12.92
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	\$52,589.21
+ Hold Back	\$0.00
+ County Trustee	\$11.93
+ Forfeited Tax	\$0.00
Total	\$52,601.14

Interest Distribution

County Interest	\$81.85
Township Interest	\$0.00
Total Interest	\$81.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$15,477.87
08/10/2006	\$13,931.19
09/11/2006	\$15,222.62
10/11/2006	\$7,182.04
11/10/2006	\$577.95
11/17/2006	\$12.92
01/24/2007	\$184.62
Totals: 7 Distributions	\$52,589.21
Interest Distribution Date	Amount
01/25/2007	\$81.85
Totals: 1 Distributions	\$81.85
Grand Totals: 8 Distributions	\$52,671.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,683.16	\$47,683.16	\$167.40	\$0.00	\$74.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,851.74	\$3,851.74	\$13.52	\$0.00	\$5.99	\$0.00
054 - GENERAL ASSISTANCE	\$1,054.31	\$1,054.31	\$3.70	\$0.00	\$1.64	\$0.00
Totals	\$52,589.21	\$52,589.21	\$184.62	\$0.00	\$81.85	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$48,511.02	
+	Supplements	\$0.00	
-	Cancellations	\$33.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$27.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$96.31	
	Adjusted Amount Due	\$48,601.91	
+	Prior Year Real Estate Tax	\$35.11	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,637.02	

Current Year Taxes Paid

	Real Estate	\$48,477.77
	Railroad	\$0.00
	Mobile Home	\$22.13
	Misc. Adjustments	\$96.31
	Prior Year Real Estate	\$35.11
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,631.32
	Hold Back	\$0.00
	County Trustee	\$156.84
	Forfeited Tax	\$5.70
	Total	\$48,793.86

Interest Distribution

	County Interest	\$75.69
	Township Interest	\$0.00
	Total Interest	\$75.69

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$14,356.79
08/10/2006	\$12,588.32
09/11/2006	\$12,642.91
10/11/2006	\$6,572.44
11/10/2006	\$1,337.67
11/17/2006	\$22.13
01/24/2007	\$1,111.06
Totals: 7 Distributions	\$48,631.32
Interest Distribution Date	Amount
01/25/2007	\$75.69
Totals: 1 Distributions	\$75.69
Grand Totals: 8 Distributions	\$48,707.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,618.84	\$43,618.84	\$996.54	\$0.00	\$67.89	\$0.00
054 - GENERAL ASSISTANCE	\$5,012.48	\$5,012.48	\$114.52	\$0.00	\$7.80	\$0.00
Totals	\$48,631.32	\$48,631.32	\$1,111.06	\$0.00	\$75.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$96.31	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$96.31	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,503.19	
+	Supplements	\$0.00	
-	Cancellations	\$93.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.06	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,415.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,415.62	

Current Year Taxes Paid

	Real Estate	\$48,003.30
	Railroad	\$406.26
	Mobile Home	\$6.06
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,415.62
	Hold Back	\$0.00
	County Trustee	\$1.52
	Forfeited Tax	\$0.00
	Total	\$48,417.14

Interest Distribution

	County Interest	\$75.36
	Township Interest	\$0.00
	Total Interest	\$75.36

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$18,213.50
08/10/2006	\$8,699.77
09/11/2006	\$17,419.52
10/11/2006	\$3,242.80
11/10/2006	\$601.46
11/17/2006	\$6.06
01/24/2007	\$232.51
Totals: 7 Distributions	\$48,415.62
Interest Distribution Date	Amount
01/25/2007	\$75.36
Totals: 1 Distributions	\$75.36
Grand Totals: 8 Distributions	\$48,490.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,916.51	\$47,916.51	\$230.12	\$0.00	\$74.58	\$0.00
054 - GENERAL ASSISTANCE	\$499.11	\$499.11	\$2.39	\$0.00	\$0.78	\$0.00
Totals	\$48,415.62	\$48,415.62	\$232.51	\$0.00	\$75.36	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$66,854.69
+ Supplements	\$107.77
- Cancellations	\$197.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$270.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$67,035.36
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$26.51
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$67,061.87

Current Year Taxes Paid	
Real Estate	\$66,601.80
Railroad	\$152.28
Mobile Home	\$257.30
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$26.51
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$67,037.89
+ Hold Back	\$0.00
+ County Trustee	\$29.59
+ Forfeited Tax	\$9.44
Total	\$67,076.92

Interest Distribution

County Interest	\$104.34
Township Interest	\$0.00
Total Interest	\$104.34

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$23,458.77
08/10/2006	\$13,040.41
09/11/2006	\$23,035.82
10/11/2006	\$5,626.18
11/10/2006	\$941.18
11/17/2006	\$283.79
01/24/2007	\$651.74
Totals: 7 Distributions	\$67,037.89
Interest Distribution Date	Amount
01/25/2007	\$104.34
Totals: 1 Distributions	\$104.34
Grand Totals: 8 Distributions	\$67,142.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$45,629.53	\$45,629.53	\$443.61	\$0.00	\$71.02	\$0.00
005 - PENSION/I.M.R.F.	\$3,146.49	\$3,146.49	\$30.59	\$0.00	\$4.90	\$0.00
027 - AUDIT	\$2,509.09	\$2,509.09	\$24.39	\$0.00	\$3.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,814.25	\$3,814.25	\$37.08	\$0.00	\$5.94	\$0.00
047 - SOCIAL SECURITY	\$3,652.38	\$3,652.38	\$35.51	\$0.00	\$5.68	\$0.00
054 - GENERAL ASSISTANCE	\$657.63	\$657.63	\$6.39	\$0.00	\$1.02	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$7,628.52	\$7,628.52	\$74.17	\$0.00	\$11.87	\$0.00
Totals	\$67,037.89	\$67,037.89	\$651.74	\$0.00	\$104.34	\$0.00

Final Settlement Sheet
Adams County
3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$24,641.42	
+	Supplements	\$14.34	
-	Cancellations	\$57.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$24,598.92	
+	Prior Year Real Estate Tax	\$5.01	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$24,603.93	

Current Year Taxes Paid

	Real Estate	\$24,477.39
	Railroad	\$120.44
	Mobile Home	\$1.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$5.01
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,603.93
	Hold Back	\$0.00
	County Trustee	\$34.08
	Forfeited Tax	\$0.00
	Total	\$24,638.01

Interest Distribution

	County Interest	\$38.29
	Township Interest	\$0.00
	Total Interest	\$38.29

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$8,435.10
08/10/2006	\$6,495.91
09/11/2006	\$6,323.86
10/11/2006	\$2,805.67
11/10/2006	\$434.81
11/17/2006	\$1.09
01/24/2007	\$107.49
Totals: 7 Distributions	\$24,603.93
Interest Distribution Date	Amount
01/25/2007	\$38.29
Totals: 1 Distributions	\$38.29
Grand Totals: 8 Distributions	\$24,642.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$21,581.37	\$21,581.37	\$94.28	\$0.00	\$33.59	\$0.00
027 - AUDIT	\$343.15	\$343.15	\$1.49	\$0.00	\$0.53	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,096.75	\$1,096.75	\$4.79	\$0.00	\$1.71	\$0.00
047 - SOCIAL SECURITY	\$1,107.73	\$1,107.73	\$4.85	\$0.00	\$1.72	\$0.00
054 - GENERAL ASSISTANCE	\$474.93	\$474.93	\$2.08	\$0.00	\$0.74	\$0.00
Totals	\$24,603.93	\$24,603.93	\$107.49	\$0.00	\$38.29	\$0.00

Final Settlement Sheet
Adams County
3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$26,828.67	
+	Supplements	\$0.00	
-	Cancellations	\$10.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$185.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,003.38	
+	Prior Year Real EstateTax	\$48.25	
+	Prior Year Mobile Home Tax	\$8.11	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,059.74	

Current Year Taxes Paid

	Real Estate	\$26,793.36
	Railroad	\$15.12
	Mobile Home	\$183.01
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$48.25
	Prior Year Mobile Home	\$8.11
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,047.85
	Hold Back	\$0.00
	County Trustee	\$13.05
	Forfeited Tax	(\$2.41)
	Total	\$27,058.49

Interest Distribution

	County Interest	\$42.10
	Township Interest	\$0.00
	Total Interest	\$42.10

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,685.30
08/10/2006	\$5,443.18
09/11/2006	\$9,231.49
10/11/2006	\$2,071.37
11/10/2006	\$242.32
11/17/2006	\$191.11
01/24/2007	\$183.08
Totals: 7 Distributions	\$27,047.85
Interest Distribution Date	Amount
01/25/2007	\$42.10
Totals: 1 Distributions	\$42.10
Grand Totals: 8 Distributions	\$27,089.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$20,998.51	\$20,998.51	\$142.13	\$0.00	\$32.68	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$6,049.34	\$6,049.34	\$40.95	\$0.00	\$9.42	\$0.00
Totals	\$27,047.85	\$27,047.85	\$183.08	\$0.00	\$42.10	\$0.00

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$245,642.32	
+	Supplements	\$10.77	
-	Cancellations	\$388.59	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$246.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$62.08	
	Adjusted Amount Due	\$245,572.74	
+	Prior Year Real Estate Tax	\$427.69	
+	Prior Year Mobile Home Tax	\$16.66	
+	Prior Year Misc. Adjustments	\$8.52	
	Total Amount Due	\$246,025.61	

Current Year Taxes Paid

	Real Estate	\$244,924.62
	Railroad	\$264.44
	Mobile Home	\$237.66
	Misc. Adjustments	\$62.08
	Prior Year Real Estate	\$427.69
	Prior Year Mobile Home	\$16.66
	Prior Year Misc. Adjustments	\$8.52
-	Abatements/Refunds	\$0.00
	Total Collected	\$245,941.67
	Hold Back	\$0.00
	County Trustee	\$356.82
	Forfeited Tax	(\$1.06)
	Total	\$246,297.43

Interest Distribution

	County Interest	\$382.79
	Township Interest	\$0.00
	Total Interest	\$382.79

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$92,411.11
08/10/2006	\$44,703.96
09/11/2006	\$81,910.99
10/11/2006	\$20,405.39
11/10/2006	\$3,432.62
11/17/2006	\$254.34
01/24/2007	\$2,823.26
Totals: 7 Distributions	\$245,941.67
Interest Distribution Date	Amount
01/25/2007	\$382.79
Totals: 1 Distributions	\$382.79
Grand Totals: 8 Distributions	\$246,324.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$160,800.10	\$160,800.10	\$1,845.87	\$0.00	\$250.27	\$0.00
054 - GENERAL ASSISTANCE	\$85,141.57	\$85,141.57	\$977.39	\$0.00	\$132.52	\$0.00
Totals	\$245,941.67	\$245,941.67	\$2,823.26	\$0.00	\$382.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$62.08	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$0.12	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$4.17	2003 TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$4.23	2004 TRUSTEE REDEMPTION by TBA
	Totals	4 entries	\$70.60	

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

Current Year Taxes Due	
Original Amount Due	\$5,801.32
+ Supplements	\$0.26
- Cancellations	\$7.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.80
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,795.32
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,795.32

Current Year Taxes Paid	
Real Estate	\$5,664.78
Railroad	\$129.74
Mobile Home	\$0.44
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,794.96
+ Hold Back	\$0.00
+ County Trustee	\$6.10
+ Forfeited Tax	\$0.36
Total	\$5,801.42

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,218.73
08/10/2006	\$1,331.47
09/11/2006	\$1,638.02
10/11/2006	\$502.78
11/10/2006	\$52.32
11/17/2006	\$0.43
01/24/2007	\$51.21
Totals: 7 Distributions	\$5,794.96
Interest Distribution Date	Amount
01/25/2007	\$9.02
Totals: 1 Distributions	\$9.02
Grand Totals: 8 Distributions	\$5,803.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,794.96	\$5,794.96	\$51.21	\$0.00	\$9.02	\$0.00
Totals	\$5,794.96	\$5,794.96	\$51.21	\$0.00	\$9.02	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$8,981.79
+ Supplements	\$0.54
- Cancellations	\$7.22
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.27
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,979.38
+ Prior Year Real Estate Tax	\$4.46
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,983.84

Current Year Taxes Paid	
Real Estate	\$8,895.75
Railroad	\$79.32
Mobile Home	\$4.27
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$4.46
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,983.80
+ Hold Back	\$0.00
+ County Trustee	\$1.01
+ Forfeited Tax	\$0.00
Total	\$8,984.81

Interest Distribution

County Interest	\$13.98
Township Interest	\$0.00
Total Interest	\$13.98

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,962.91
08/10/2006	\$2,156.40
09/11/2006	\$2,758.05
10/11/2006	\$910.76
11/10/2006	\$84.66
11/17/2006	\$4.25
01/24/2007	\$106.77
Totals: 7 Distributions	\$8,983.80
Interest Distribution Date	Amount
01/25/2007	\$13.98
Totals: 1 Distributions	\$13.98
Grand Totals: 8 Distributions	\$8,997.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,983.80	\$8,983.80	\$106.77	\$0.00	\$13.98	\$0.00
Totals	\$8,983.80	\$8,983.80	\$106.77	\$0.00	\$13.98	\$0.00

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,820.65	
+	Supplements	\$0.00	
-	Cancellations	\$29.55	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.15	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,797.25	
+	Prior Year Real EstateTax	(\$1.85)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,795.40	

Current Year Taxes Paid

	Real Estate	\$8,786.99
	Railroad	\$0.00
	Mobile Home	\$6.15
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$1.85)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$8,791.29
	Hold Back	\$0.00
	County Trustee	\$2.60
	Forfeited Tax	(\$0.26)
	Total	\$8,793.63

Interest Distribution

	County Interest	\$13.68
	Township Interest	\$0.00
	Total Interest	\$13.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,462.48
08/10/2006	\$2,312.69
09/11/2006	\$2,887.78
10/11/2006	\$771.19
11/10/2006	\$293.02
11/17/2006	\$6.15
01/24/2007	\$57.98
Totals: 7 Distributions	\$8,791.29
Interest Distribution Date	Amount
01/25/2007	\$13.68
Totals: 1 Distributions	\$13.68
Grand Totals: 8 Distributions	\$8,804.97

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,791.29	\$8,791.29	\$57.98	\$0.00	\$13.68	\$0.00
Totals	\$8,791.29	\$8,791.29	\$57.98	\$0.00	\$13.68	\$0.00

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$5,499.98	
+	Supplements	\$0.26	
-	Cancellations	\$56.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$5,452.33	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,452.33	

Current Year Taxes Paid

	Real Estate	\$5,443.38
	Railroad	\$0.00
	Mobile Home	\$8.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,451.95
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.38
	Total	\$5,452.33

Interest Distribution

	County Interest	\$8.49
	Township Interest	\$0.00
	Total Interest	\$8.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,684.17
08/10/2006	\$1,518.14
09/11/2006	\$1,305.97
10/11/2006	\$688.41
11/10/2006	\$151.07
11/17/2006	\$8.57
01/24/2007	\$95.62
Totals: 7 Distributions	\$5,451.95
Interest Distribution Date	Amount
01/25/2007	\$8.49
Totals: 1 Distributions	\$8.49
Grand Totals: 8 Distributions	\$5,460.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,451.95	\$5,451.95	\$95.62	\$0.00	\$8.49	\$0.00
Totals	\$5,451.95	\$5,451.95	\$95.62	\$0.00	\$8.49	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$7,940.77
+ Supplements	\$0.00
- Cancellations	\$7.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.44
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.73
Adjusted Amount Due	\$7,946.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,946.40

Current Year Taxes Paid	
Real Estate	\$7,920.67
Railroad	\$12.56
Mobile Home	\$5.12
Misc. Adjustments	\$7.73
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$7,946.08
+ Hold Back	\$0.00
+ County Trustee	\$2.65
+ Forfeited Tax	\$0.32
Total	\$7,949.05

Interest Distribution

County Interest	\$12.37
Township Interest	\$0.00
Total Interest	\$12.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,273.41
08/10/2006	\$2,114.68
09/11/2006	\$2,251.44
10/11/2006	\$956.01
11/10/2006	\$201.28
11/17/2006	\$5.13
01/24/2007	\$144.13
Totals: 7 Distributions	\$7,946.08
Interest Distribution Date	Amount
01/25/2007	\$12.37
Totals: 1 Distributions	\$12.37
Grand Totals: 8 Distributions	\$7,958.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$7,946.08	\$7,946.08	\$144.13	\$0.00	\$12.37	\$0.00
Totals	\$7,946.08	\$7,946.08	\$144.13	\$0.00	\$12.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$7.73	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$7.73	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$5,771.03	
+	Supplements	\$1.15	
-	Cancellations	\$7.23	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.55	
	Adjusted Amount Due	\$5,774.77	
+	Prior Year Real Estate Tax	\$3.29	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,778.06	

Current Year Taxes Paid

	Real Estate	\$5,755.33
	Railroad	\$9.62
	Mobile Home	\$1.82
	Misc. Adjustments	\$7.55
	Prior Year Real Estate	\$3.29
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,777.61
	Hold Back	\$0.00
	County Trustee	\$15.00
	Forfeited Tax	\$0.45
	Total	\$5,793.06

Interest Distribution

	County Interest	\$8.99
	Township Interest	\$0.00
	Total Interest	\$8.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,799.17
08/10/2006	\$1,505.70
09/11/2006	\$1,496.16
10/11/2006	\$739.34
11/10/2006	\$139.61
11/17/2006	\$1.83
01/24/2007	\$95.80
Totals: 7 Distributions	\$5,777.61
Interest Distribution Date	Amount
01/25/2007	\$8.99
Totals: 1 Distributions	\$8.99
Grand Totals: 8 Distributions	\$5,786.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$5,777.61	\$5,777.61	\$95.80	\$0.00	\$8.99	\$0.00
Totals	\$5,777.61	\$5,777.61	\$95.80	\$0.00	\$8.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$7.55	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$7.55

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$111,504.95	
+	Supplements	\$0.00	
-	Cancellations	\$522.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$11.72	
+/-	Road & Bridge Transfer	\$7,171.72	
+	Misc. Adjustments	\$479.55	
	Adjusted Amount Due	\$118,645.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$118,645.84	

Current Year Taxes Paid

	Real Estate	\$117,219.22
	Railroad	\$931.68
	Mobile Home	\$11.72
	Misc. Adjustments	\$479.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$118,642.17
	Hold Back	\$0.00
	County Trustee	\$344.44
	Forfeited Tax	\$0.00
	Total	\$118,986.61

Interest Distribution

	County Interest	\$184.66
	Township Interest	\$0.00
	Total Interest	\$184.66

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$7,171.88	\$7,171.72
Totals	\$7,171.88	\$7,171.72

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$33,030.37
08/10/2006	\$31,054.29
09/11/2006	\$30,891.21
10/11/2006	\$19,998.68
11/10/2006	\$2,467.54
11/17/2006	\$11.71
01/24/2007	\$1,188.37
Totals: 7 Distributions	\$118,642.17
Interest Distribution Date	Amount
01/25/2007	\$184.66
Totals: 1 Distributions	\$184.66
Grand Totals: 8 Distributions	\$118,826.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,792.49	\$25,792.49	\$242.81	\$0.00	\$42.73	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$16,155.30	\$16,155.30	\$152.08	\$0.00	\$26.76	\$0.00
007 - GENERAL ROAD	\$7,171.72	\$7,171.72	\$138.97	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$6,398.29	\$6,398.29	\$60.23	\$0.00	\$10.60	\$0.00
019 - COMMUNITY BUILDING	\$6,398.29	\$6,398.29	\$60.23	\$0.00	\$10.60	\$0.00
025 - GARBAGE DISPOSAL	\$7,998.34	\$7,998.34	\$75.30	\$0.00	\$13.25	\$0.00
027 - AUDIT	\$7,998.34	\$7,998.34	\$75.30	\$0.00	\$13.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$17,995.11	\$17,995.11	\$169.41	\$0.00	\$29.81	\$0.00
041 - STREET LIGHTING	\$4,299.30	\$4,299.30	\$40.48	\$0.00	\$7.12	\$0.00
047 - SOCIAL SECURITY	\$14,135.69	\$14,135.69	\$133.08	\$0.00	\$23.42	\$0.00
065 - FORESTRY PROGRAM	\$4,299.30	\$4,299.30	\$40.48	\$0.00	\$7.12	\$0.00
Totals	\$118,642.17	\$118,642.17	\$1,188.37	\$0.00	\$184.66	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$479.55	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$479.55

**Final Settlement Sheet
Adams County
4B00 - VILLAGE OF CLAYTON**

Current Year Taxes Due	
Original Amount Due	\$14,500.48
+ Supplements	\$0.00
- Cancellations	\$100.88
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4.12
+/- Road & Bridge Transfer	\$1,974.49
+ Misc. Adjustments	\$189.10
Adjusted Amount Due	\$16,567.31
+ Prior Year Real Estate Tax	\$2.16
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$16,569.47

Current Year Taxes Paid	
Real Estate	\$16,331.54
Railroad	\$0.00
Mobile Home	\$4.12
Misc. Adjustments	\$189.10
Prior Year Real Estate	\$2.16
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$16,526.92
+ Hold Back	\$0.00
+ County Trustee	\$335.51
+ Forfeited Tax	\$0.00
Total	\$16,862.43

Interest Distribution

County Interest	\$25.72
Township Interest	\$0.00
Total Interest	\$25.72

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$1,976.69	\$1,974.49
Totals	\$1,976.69	\$1,974.49

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,437.81
08/10/2006	\$3,536.00
09/11/2006	\$4,429.82
10/11/2006	\$1,666.56
11/10/2006	\$617.06
11/17/2006	\$4.12
01/24/2007	\$835.55
Totals: 7 Distributions	\$16,526.92
Interest Distribution Date	Amount
01/25/2007	\$25.72
Totals: 1 Distributions	\$25.72
Grand Totals: 8 Distributions	\$16,552.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,516.40	\$4,516.40	\$246.22	\$0.00	\$7.97	\$0.00
007 - GENERAL ROAD	\$1,974.49	\$1,974.49	\$42.22	\$0.00	\$0.00	\$0.00
019 - COMMUNITY BUILDING	\$1,304.65	\$1,304.65	\$71.12	\$0.00	\$2.31	\$0.00
025 - GARBAGE DISPOSAL	\$2,308.30	\$2,308.30	\$125.84	\$0.00	\$4.08	\$0.00
027 - AUDIT	\$1,304.65	\$1,304.65	\$71.12	\$0.00	\$2.31	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,616.61	\$4,616.61	\$251.68	\$0.00	\$8.16	\$0.00
065 - FORESTRY PROGRAM	\$501.82	\$501.82	\$27.35	\$0.00	\$0.89	\$0.00
Totals	\$16,526.92	\$16,526.92	\$835.55	\$0.00	\$25.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$189.10	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$189.10	

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$1,597.02
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.10
+/- Road & Bridge Transfer	\$776.52
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,374.64
+ Prior Year Real Estate Tax	\$40.74
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,415.38

Current Year Taxes Paid	
+ Real Estate	\$2,332.62
+ Railroad	\$40.92
+ Mobile Home	\$1.10
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$40.74
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,415.38
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,415.38

Interest Distribution

County Interest	\$3.76
Township Interest	\$0.00
Total Interest	\$3.76

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$776.53	\$776.52
Totals	\$776.53	\$776.52

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$793.52
08/10/2006	\$522.93
09/11/2006	\$599.72
10/11/2006	\$295.85
11/10/2006	\$40.16
11/17/2006	\$1.10
01/24/2007	\$157.59
Totals: 7 Distributions	\$2,410.87
Interest Distribution Date	Amount
01/25/2007	\$3.76
Totals: 1 Distributions	\$3.76
Grand Totals: 8 Distributions	\$2,414.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,638.86	\$1,634.35	\$139.04	\$0.00	\$3.76	\$4.51
007 - GENERAL ROAD	\$776.52	\$776.52	\$18.55	\$0.00	\$0.00	\$0.00
Totals	\$2,415.38	\$2,410.87	\$157.59	\$0.00	\$3.76	\$4.51

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$1,041.07	+	Real Estate	\$2,157.72
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$0.00
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+ Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/- Road & Bridge Transfer	\$1,116.65	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,157.72	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$0.00	<hr/>		
+ Prior Year Mobile Home Tax	\$0.00	Total Collected		\$2,157.72
+ Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
Total Amount Due	\$2,157.72	+	County Trustee	\$2.39
		+	Forfeited Tax	\$0.00
		<hr/>		
		Total		\$2,160.11

Interest Distribution

County Interest	\$3.36
Township Interest	\$0.00
<hr/>	
Total Interest	\$3.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$992.93	\$992.93
GILMER ROAD DIST	\$123.72	\$123.72
Totals	\$1,116.65	\$1,116.65

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$669.52
08/10/2006	\$561.21
09/11/2006	\$664.98
10/11/2006	\$180.35
11/10/2006	\$63.71
01/24/2007	\$17.95
Totals: 6 Distributions	\$2,157.72
Interest Distribution Date	Amount
01/25/2007	\$3.36
Totals: 1 Distributions	\$3.36
Grand Totals: 7 Distributions	\$2,161.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,041.07	\$1,041.07	\$0.00	\$0.00	\$3.36	\$0.00
007 - GENERAL ROAD	\$1,116.65	\$1,116.65	\$17.95	\$0.00	\$0.00	\$0.00
Totals	\$2,157.72	\$2,157.72	\$17.95	\$0.00	\$3.36	\$0.00

Final Settlement Sheet
Adams County
4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$13,187.97	
+	Supplements	\$0.00	
-	Cancellations	\$8.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$3,578.93	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$16,757.92	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$16,757.92	

Current Year Taxes Paid

	Real Estate	\$16,581.88
	Railroad	\$176.04
	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	\$16,757.92
	Hold Back	\$0.00
	County Trustee	\$32.71
	Forfeited Tax	\$0.00
	Total	\$16,790.63

Interest Distribution

	County Interest	\$26.08
	Township Interest	\$0.00
	Total Interest	\$26.08

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$133.52	\$133.39
NORTHEAST ROAD DIST	\$3,099.09	\$3,099.09
HOUSTON ROAD DIST	\$346.45	\$346.45
Totals	\$3,579.06	\$3,578.93

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,610.20
08/10/2006	\$3,913.45
09/11/2006	\$4,921.61
10/11/2006	\$1,891.21
11/10/2006	\$286.83
01/24/2007	\$134.62
Totals: 6 Distributions	\$16,757.92
Interest Distribution Date	Amount
01/25/2007	\$26.08
Totals: 1 Distributions	\$26.08
Grand Totals: 7 Distributions	\$16,784.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,556.52	\$8,556.52	\$66.55	\$0.00	\$16.93	\$0.00
007 - GENERAL ROAD	\$3,578.93	\$3,578.93	\$32.15	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,499.16	\$1,499.16	\$11.65	\$0.00	\$2.97	\$0.00
047 - SOCIAL SECURITY	\$2,523.38	\$2,523.38	\$19.62	\$0.00	\$4.99	\$0.00
067 - PUBLIC COMFORT STATION	\$599.93	\$599.93	\$4.65	\$0.00	\$1.19	\$0.00
Totals	\$16,757.92	\$16,757.92	\$134.62	\$0.00	\$26.08	\$0.00

Final Settlement Sheet

Adams County

4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due

	Original Amount Due	\$873.00	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$253.61	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,126.61	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,126.61	

Current Year Taxes Paid

	Real Estate	\$926.29
	Railroad	\$200.32
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,126.61
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,126.61

Interest Distribution

	County Interest	\$1.75
	Township Interest	\$0.00
	Total Interest	\$1.75

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$253.61	\$253.61
Totals	\$253.61	\$253.61

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$464.96
08/10/2006	\$149.80
09/11/2006	\$377.47
10/11/2006	\$81.60
11/10/2006	\$44.23
01/24/2007	\$8.55
Totals: 6 Distributions	\$1,126.61
Interest Distribution Date	Amount
01/25/2007	\$1.75
Totals: 1 Distributions	\$1.75
Grand Totals: 7 Distributions	\$1,128.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$873.00	\$873.00	\$6.89	\$0.00	\$1.75	\$0.00
007 - GENERAL ROAD	\$253.61	\$253.61	\$1.66	\$0.00	\$0.00	\$0.00
Totals	\$1,126.61	\$1,126.61	\$8.55	\$0.00	\$1.75	\$0.00

Final Settlement Sheet Adams County 4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due			Current Year Taxes Paid			
	Original Amount Due	\$7,846.31	+		Real Estate	\$10,524.00
+	Supplements	\$0.00	+		Railroad	\$0.00
-	Cancellations	\$5.99	+		Mobile Home	\$1.41
-	Abatements/Refunds	\$0.00	+		Misc. Adjustments	\$33.33
+	Mobile Home	\$1.41	+		Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$2,683.68	+		Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$33.33	+		Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,558.74	-		Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			Total Collected	\$10,558.74
+	Prior Year Mobile Home Tax	\$0.00	+		Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+		County Trustee	\$22.57
	Total Amount Due	\$10,558.74	+		Forfeited Tax	\$0.00
					Total	\$10,581.31

Interest Distribution

	County Interest	\$16.43
	Township Interest	\$0.00
	Total Interest	\$16.43

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$2,683.69	\$2,683.68
Totals	\$2,683.69	\$2,683.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,183.16
08/10/2006	\$2,619.51
09/11/2006	\$2,904.55
10/11/2006	\$1,291.85
11/10/2006	\$314.14
11/17/2006	\$1.41
01/24/2007	\$244.12
Totals: 7 Distributions	\$10,558.74
Interest Distribution Date	Amount
01/25/2007	\$16.43
Totals: 1 Distributions	\$16.43
Grand Totals: 8 Distributions	\$10,575.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,821.26	\$5,821.26	\$142.97	\$0.00	\$12.15	\$0.00
007 - GENERAL ROAD	\$2,683.68	\$2,683.68	\$50.71	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,952.12	\$1,952.12	\$47.95	\$0.00	\$4.07	\$0.00
047 - SOCIAL SECURITY	\$101.68	\$101.68	\$2.49	\$0.00	\$0.21	\$0.00
Totals	\$10,558.74	\$10,558.74	\$244.12	\$0.00	\$16.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$33.33	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$33.33

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

Current Year Taxes Due

	Original Amount Due	\$825.04	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.39	
+/-	Road & Bridge Transfer	\$504.43	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,338.86	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,338.86	

Current Year Taxes Paid

	Real Estate	\$1,322.74
	Railroad	\$0.00
	Mobile Home	\$9.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,332.13
	Hold Back	\$0.00
	County Trustee	\$0.94
	Forfeited Tax	(\$0.22)
	Total	\$1,332.85

Interest Distribution

	County Interest	\$2.07
	Township Interest	\$0.00
	Total Interest	\$2.07

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$504.83	\$504.43
Totals	\$504.83	\$504.43

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$269.76
08/10/2006	\$391.54
09/11/2006	\$315.21
10/11/2006	\$290.97
11/10/2006	\$51.91
11/17/2006	\$9.39
01/24/2007	\$3.35
Totals: 7 Distributions	\$1,332.13
Interest Distribution Date	Amount
01/25/2007	\$2.07
Totals: 1 Distributions	\$2.07
Grand Totals: 8 Distributions	\$1,334.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$651.11	\$651.11	\$0.00	\$0.00	\$1.63	\$0.00
007 - GENERAL ROAD	\$504.43	\$504.43	\$3.35	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$176.59	\$176.59	\$0.00	\$0.00	\$0.44	\$0.00
Totals	\$1,332.13	\$1,332.13	\$3.35	\$0.00	\$2.07	\$0.00

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$3,434.00
+ Supplements	\$0.00
- Cancellations	\$7.31
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$2,559.90
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$5,986.59
+ Prior Year Real Estate Tax	(\$5.68)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$5,980.91

Current Year Taxes Paid	
Real Estate	\$5,986.59
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	(\$5.68)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$5,980.91
+ Hold Back	\$0.00
+ County Trustee	\$11.02
+ Forfeited Tax	\$0.00
Total	\$5,991.93

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$2,559.90	\$2,559.90
Totals	\$2,559.90	\$2,559.90

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,822.23
08/10/2006	\$1,181.38
09/11/2006	\$1,645.71
10/11/2006	\$429.33
11/10/2006	\$814.62
01/24/2007	\$87.64
Totals: 6 Distributions	\$5,980.91
Interest Distribution Date	Amount
01/25/2007	\$9.31
Totals: 1 Distributions	\$9.31
Grand Totals: 7 Distributions	\$5,990.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,421.01	\$3,421.01	\$70.85	\$0.00	\$9.31	\$0.00
007 - GENERAL ROAD	\$2,559.90	\$2,559.90	\$16.79	\$0.00	\$0.00	\$0.00
Totals	\$5,980.91	\$5,980.91	\$87.64	\$0.00	\$9.31	\$0.00

Final Settlement Sheet

Adams County

4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$10,719.45	
+	Supplements	\$0.00	
-	Cancellations	\$22.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,168.37	
+	Misc. Adjustments	\$26.04	
	Adjusted Amount Due	\$25,891.23	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,891.23	

Current Year Taxes Paid

	Real Estate	\$25,864.88
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$26.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,890.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$25,890.92

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$15,168.58	\$15,168.37
Totals	\$15,168.58	\$15,168.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,815.13
08/10/2006	\$6,038.49
09/11/2006	\$8,753.38
10/11/2006	\$2,556.52
11/10/2006	\$447.16
01/24/2007	\$280.24
Totals: 6 Distributions	\$25,890.92
Interest Distribution Date	Amount
01/25/2007	\$40.30
Totals: 1 Distributions	\$40.30
Grand Totals: 7 Distributions	\$25,931.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,335.98	\$6,335.98	\$98.52	\$0.00	\$23.81	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$15,168.37	\$15,168.37	\$113.53	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$4,386.57	\$4,386.57	\$68.19	\$0.00	\$16.49	\$0.00
Totals	\$25,890.92	\$25,890.92	\$280.24	\$0.00	\$40.30	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.04	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$26.04

Final Settlement Sheet

Adams County

4K00 - VILLAGE OF PAYSON

Current Year Taxes Due		Current Year Taxes Paid		
Original Amount Due	\$8,691.13	+	Real Estate	\$13,670.16
+ Supplements	\$0.00	+	Railroad	\$0.00
- Cancellations	\$0.00	+	Mobile Home	\$3.07
- Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$38.04
+ Mobile Home	\$3.07	+	Prior Year Real Estate	\$14.25
+/- Road & Bridge Transfer	\$4,979.03	+	Prior Year Mobile Home	\$0.00
+ Misc. Adjustments	\$38.04	+	Prior Year Misc. Adjustments	\$0.00
Adjusted Amount Due	\$13,711.27	-	Abatements/Refunds	\$0.00
+ Prior Year Real Estate Tax	\$14.25	Total Collected \$13,725.52		
+ Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+ Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.32
Total Amount Due	\$13,725.52	+	Forfeited Tax	\$0.00
			Total	\$13,725.84

Interest Distribution

County Interest	\$21.36
Township Interest	\$0.00
Total Interest	\$21.36

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,979.03	\$4,979.03
Totals	\$4,979.03	\$4,979.03

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,499.19
08/10/2006	\$3,066.76
09/11/2006	\$3,636.23
10/11/2006	\$1,810.52
11/10/2006	\$408.52
11/17/2006	\$3.07
01/24/2007	\$301.23
Totals: 7 Distributions	\$13,725.52
Interest Distribution Date	Amount
01/25/2007	\$21.36
Totals: 1 Distributions	\$21.36
Grand Totals: 8 Distributions	\$13,746.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,746.49	\$8,746.49	\$187.35	\$0.00	\$21.36	\$0.00
007 - GENERAL ROAD	\$4,979.03	\$4,979.03	\$113.88	\$0.00	\$0.00	\$0.00
Totals	\$13,725.52	\$13,725.52	\$301.23	\$0.00	\$21.36	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$38.04	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$38.04	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$2,864.03
+ Supplements	\$0.00
- Cancellations	\$12.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.15
+/- Road & Bridge Transfer	\$952.64
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$3,807.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,807.39

Current Year Taxes Paid	
Real Estate	\$3,804.24
Railroad	\$0.00
Mobile Home	\$3.15
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	\$3,807.39
+ Hold Back	\$0.00
+ County Trustee	\$121.95
+ Forfeited Tax	\$0.00
Total	\$3,929.34

Interest Distribution

County Interest	\$5.93
Township Interest	\$0.00
Total Interest	\$5.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$952.65	\$952.64
Totals	\$952.65	\$952.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,191.20
08/10/2006	\$945.60
09/11/2006	\$1,004.74
10/11/2006	\$363.69
11/10/2006	\$236.70
11/17/2006	\$3.15
01/24/2007	\$62.31
Totals: 7 Distributions	\$3,807.39
Interest Distribution Date	Amount
01/25/2007	\$5.93
Totals: 1 Distributions	\$5.93
Grand Totals: 8 Distributions	\$3,813.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,854.75	\$2,854.75	\$40.49	\$0.00	\$5.93	\$0.00
007 - GENERAL ROAD	\$952.64	\$952.64	\$21.82	\$0.00	\$0.00	\$0.00
Totals	\$3,807.39	\$3,807.39	\$62.31	\$0.00	\$5.93	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$4,573,219.10
+ Supplements	\$193.07
- Cancellations	\$7,340.47
- Abatements/Refunds	\$0.00
+ Mobile Home	\$4,446.46
+/- Road & Bridge Transfer	\$13,836.55
+ Misc. Adjustments	\$1,111.97
Adjusted Amount Due	\$4,585,466.68
+ Prior Year Real Estate Tax	\$7,685.10
+ Prior Year Mobile Home Tax	\$294.27
+ Prior Year Misc. Adjustments	\$153.59
Total Amount Due	\$4,593,599.64

Current Year Taxes Paid	
Real Estate	\$4,573,820.79
Railroad	\$4,736.46
Mobile Home	\$4,294.39
Misc. Adjustments	\$1,111.97
Prior Year Real Estate	\$7,685.10
Prior Year Mobile Home	\$294.27
Prior Year Misc. Adjustments	\$153.59
- Abatements/Refunds	\$0.00
Total Collected	\$4,592,096.57
+ Hold Back	\$0.00
+ County Trustee	\$7,863.36
+ Forfeited Tax	(\$58.66)
Total	\$4,599,901.27

Interest Distribution

County Interest	\$7,147.35
Township Interest	\$0.00
Total Interest	\$7,147.35

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELLINGTON ROAD DIST	\$2,621.85	\$2,621.85
MELROSE ROAD DIST	\$9,686.25	\$9,684.69
RIVERSIDE ROAD DIST	\$1,530.57	\$1,530.01
Totals	\$13,838.67	\$13,836.55

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,719,391.27
08/10/2006	\$839,427.43
09/11/2006	\$1,528,244.71
10/11/2006	\$387,187.86
11/10/2006	\$61,966.89
11/17/2006	\$4,588.66
01/24/2007	\$51,289.75
Totals: 7 Distributions	\$4,592,096.57
Interest Distribution Date	Amount
01/25/2007	\$7,147.35
Totals: 1 Distributions	\$7,147.35
Grand Totals: 8 Distributions	\$4,599,243.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$854,857.24	\$854,857.24	\$9,554.92	\$0.00	\$1,334.56	\$0.00
003 - BONDS AND INTEREST	\$1,001,576.82	\$1,001,576.82	\$11,194.89	\$0.00	\$1,563.61	\$0.00
007 - GENERAL ROAD	\$13,836.55	\$13,836.55	\$117.40	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$833,266.22	\$833,266.22	\$9,313.63	\$0.00	\$1,300.85	\$0.00
015 - POLICE PENSION	\$698,834.75	\$698,834.75	\$7,811.05	\$0.00	\$1,090.99	\$0.00
016 - LIBRARY	\$1,189,724.99	\$1,189,724.99	\$13,297.86	\$0.00	\$1,857.34	\$0.00
Totals	\$4,592,096.57	\$4,592,096.57	\$51,289.75	\$0.00	\$7,147.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,111.97	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$2.22	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$75.91	2003 TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$75.46	2004 TRUSTEE REDEMPTION by TBA
Totals	4 entries		\$1,265.56	

Final Settlement Sheet
Adams County
4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$6,975.38	
+	Supplements	\$0.00	
-	Cancellations	\$3.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$4,657.23	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$11,629.10	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,629.10	

Current Year Taxes Paid

	Real Estate	\$11,629.10
+	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	\$11,629.10
+	Hold Back	\$0.00
+	County Trustee	\$19.19
+	Forfeited Tax	\$0.00
	Total	\$11,648.29

Interest Distribution

	County Interest	\$18.10
	Township Interest	\$0.00
	Total Interest	\$18.10

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$4,657.49	\$4,657.23
Totals	\$4,657.49	\$4,657.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,906.30
08/10/2006	\$3,048.80
09/11/2006	\$3,803.30
10/11/2006	\$740.55
11/10/2006	\$43.30
01/24/2007	\$86.85
Totals: 6 Distributions	\$11,629.10
Interest Distribution Date	Amount
01/25/2007	\$18.10
Totals: 1 Distributions	\$18.10
Grand Totals: 7 Distributions	\$11,647.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,971.87	\$6,971.87	\$64.82	\$0.00	\$18.10	\$0.00
007 - GENERAL ROAD	\$4,657.23	\$4,657.23	\$22.03	\$0.00	\$0.00	\$0.00
Totals	\$11,629.10	\$11,629.10	\$86.85	\$0.00	\$18.10	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,500.70
+ Supplements	\$0.00
- Cancellations	\$67.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.52
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$62.36
Adjusted Amount Due	\$14,496.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,496.69

Current Year Taxes Paid	
Real Estate	\$14,311.17
Railroad	\$121.16
Mobile Home	\$1.52
Misc. Adjustments	\$62.36
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,496.21
+ Hold Back	\$0.00
+ County Trustee	\$29.63
+ Forfeited Tax	\$0.00
Total	\$14,525.84

Interest Distribution

County Interest	\$22.56
Township Interest	\$0.00
Total Interest	\$22.56

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$4,035.59
08/10/2006	\$3,778.75
09/11/2006	\$3,749.60
10/11/2006	\$2,473.56
11/10/2006	\$320.71
11/17/2006	\$1.52
01/24/2007	\$136.48
Totals: 7 Distributions	\$14,496.21
Interest Distribution Date	Amount
01/25/2007	\$22.56
Totals: 1 Distributions	\$22.56
Grand Totals: 8 Distributions	\$14,518.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,496.21	\$14,496.21	\$136.48	\$0.00	\$22.56	\$0.00
Totals	\$14,496.21	\$14,496.21	\$136.48	\$0.00	\$22.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$62.36	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$62.36	

Final Settlement Sheet
Adams County
5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,813.16
+ Supplements	\$0.00
- Cancellations	\$13.53
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.77
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,807.40
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,807.40

Current Year Taxes Paid	
Real Estate	\$2,799.63
Railroad	\$0.00
Mobile Home	\$7.18
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	\$2,806.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.59
Total	\$2,807.40

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$932.34
08/10/2006	\$691.76
09/11/2006	\$645.58
10/11/2006	\$372.98
11/10/2006	\$55.99
11/17/2006	\$7.19
01/24/2007	\$100.97
Totals: 7 Distributions	\$2,806.81
Interest Distribution Date	Amount
01/25/2007	\$4.37
Totals: 1 Distributions	\$4.37
Grand Totals: 8 Distributions	\$2,811.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$2,806.81	\$2,806.81	\$100.97	\$0.00	\$4.37	\$0.00
Totals	\$2,806.81	\$2,806.81	\$100.97	\$0.00	\$4.37	\$0.00

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$2,408,621.55
+ Supplements	\$101.68
- Cancellations	\$3,866.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2,341.86
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$585.65
Adjusted Amount Due	\$2,407,784.73
+ Prior Year Real Estate Tax	\$4,107.90
+ Prior Year Mobile Home Tax	\$126.50
+ Prior Year Misc. Adjustments	\$81.95
Total Amount Due	\$2,412,101.08

Current Year Taxes Paid	
Real Estate	\$2,401,651.07
Railroad	\$2,494.60
Mobile Home	\$2,261.78
Misc. Adjustments	\$585.65
Prior Year Real Estate	\$4,107.90
Prior Year Mobile Home	\$126.50
Prior Year Misc. Adjustments	\$81.95
- Abatements/Refunds	\$0.00
Total Collected	\$2,411,309.45
+ Hold Back	\$0.00
+ County Trustee	\$4,340.03
+ Forfeited Tax	(\$36.23)
Total	\$2,415,613.25

Interest Distribution

County Interest	\$3,753.07
Township Interest	\$0.00
Total Interest	\$3,753.07

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$902,968.53
08/10/2006	\$440,696.71
09/11/2006	\$802,365.46
10/11/2006	\$203,337.11
11/10/2006	\$32,540.06
11/17/2006	\$2,388.30
01/24/2007	\$27,013.28
Totals: 7 Distributions	\$2,411,309.45
Interest Distribution Date	Amount
01/25/2007	\$3,753.07
Totals: 1 Distributions	\$3,753.07
Grand Totals: 8 Distributions	\$2,415,062.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$500,583.00	\$500,583.00	\$5,607.91	\$0.00	\$779.14	\$0.00
003 - BONDS AND INTEREST	\$790,528.51	\$790,528.51	\$8,856.08	\$0.00	\$1,230.41	\$0.00
005 - PENSION/I.M.R.F.	\$91,002.83	\$91,002.83	\$1,019.47	\$0.00	\$141.64	\$0.00
014 - POLICE PROTECTION	\$100,134.43	\$100,134.43	\$1,121.79	\$0.00	\$155.85	\$0.00
027 - AUDIT	\$12,032.43	\$12,032.43	\$134.79	\$0.00	\$18.73	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$290,331.31	\$290,331.31	\$3,252.51	\$0.00	\$451.88	\$0.00
047 - SOCIAL SECURITY	\$91,002.83	\$91,002.83	\$1,019.47	\$0.00	\$141.64	\$0.00
060 - UNEMPLOYMENT INS	\$95,140.65	\$95,140.65	\$1,065.85	\$0.00	\$148.08	\$0.00
107 - HISTORICAL MUSEUM	\$120,143.50	\$120,143.50	\$1,345.93	\$0.00	\$187.00	\$0.00
122 - RECREATION	\$300,357.52	\$300,357.52	\$3,364.84	\$0.00	\$467.49	\$0.00
125 - PAVING & LIGHTING	\$20,052.44	\$20,052.44	\$224.64	\$0.00	\$31.21	\$0.00
Totals	\$2,411,309.45	\$2,411,309.45	\$27,013.28	\$0.00	\$3,753.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$585.65	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$1.16	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$39.98	2003 TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$40.81	2004 TRUSTEE REDEMPTION by TBA
Totals			4 entries	\$667.60

Final Settlement Sheet
Adams County
6L01 - CAMP POINT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$42,024.47
+ Supplements	\$0.00
- Cancellations	\$369.26
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$52.78
Adjusted Amount Due	\$41,726.41
+ Prior Year Real Estate Tax	\$29.72
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,756.13

Current Year Taxes Paid	
+ Real Estate	\$40,758.34
+ Railroad	\$896.26
+ Mobile Home	\$18.42
+ Misc. Adjustments	\$52.78
+ Prior Year Real Estate	\$29.72
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,755.52
+ Hold Back	\$0.00
+ County Trustee	\$32.61
+ Forfeited Tax	\$0.00
Total	\$41,788.13

Interest Distribution

County Interest	\$64.99
Township Interest	\$0.00
Total Interest	\$64.99

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$12,812.32
08/10/2006	\$10,919.24
09/11/2006	\$12,067.98
10/11/2006	\$4,936.26
11/10/2006	\$526.47
11/17/2006	\$18.43
01/24/2007	\$474.82
Totals: 7 Distributions	\$41,755.52
Interest Distribution Date	Amount
01/25/2007	\$64.99
Totals: 1 Distributions	\$64.99
Grand Totals: 8 Distributions	\$41,820.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,553.96	\$38,553.96	\$438.42	\$0.00	\$60.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$597.10	\$597.10	\$6.79	\$0.00	\$0.93	\$0.00
047 - SOCIAL SECURITY	\$2,007.36	\$2,007.36	\$22.82	\$0.00	\$3.12	\$0.00
060 - UNEMPLOYMENT INS	\$597.10	\$597.10	\$6.79	\$0.00	\$0.93	\$0.00
Totals	\$41,755.52	\$41,755.52	\$474.82	\$0.00	\$64.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$52.78	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$52.78	

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

Current Year Taxes Due	
Original Amount Due	\$22,018.84
+ Supplements	\$0.00
- Cancellations	\$138.08
- Abatements/Refunds	\$0.00
+ Mobile Home	\$26.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$71.61
Adjusted Amount Due	\$21,978.50
+ Prior Year Real Estate Tax	\$0.82
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$21,979.32

Current Year Taxes Paid	
Real Estate	\$21,768.27
Railroad	\$96.38
Mobile Home	\$26.13
Misc. Adjustments	\$71.61
Prior Year Real Estate	\$0.82
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$21,963.21
+ Hold Back	\$0.00
+ County Trustee	\$119.29
+ Forfeited Tax	\$0.00
Total	\$22,082.50

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,013.96
08/10/2006	\$5,749.46
09/11/2006	\$6,119.79
10/11/2006	\$2,159.48
11/10/2006	\$436.61
11/17/2006	\$26.13
01/24/2007	\$457.78
Totals: 7 Distributions	\$21,963.21
Interest Distribution Date	Amount
01/25/2007	\$34.18
Totals: 1 Distributions	\$34.18
Grand Totals: 8 Distributions	\$21,997.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$18,988.92	\$18,988.92	\$395.80	\$0.00	\$29.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$119.53	\$119.53	\$2.48	\$0.00	\$0.19	\$0.00
047 - SOCIAL SECURITY	\$2,572.31	\$2,572.31	\$53.61	\$0.00	\$4.00	\$0.00
060 - UNEMPLOYMENT INS	\$282.45	\$282.45	\$5.89	\$0.00	\$0.44	\$0.00
Totals	\$21,963.21	\$21,963.21	\$457.78	\$0.00	\$34.18	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$71.61	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$71.61	

**Final Settlement Sheet
Adams County
6L03 - FOUR STAR LIBRARY**

Current Year Taxes Due	
Original Amount Due	\$81,387.14
+ Supplements	\$0.50
- Cancellations	\$185.34
- Abatements/Refunds	\$0.00
+ Mobile Home	\$44.62
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$26.73
Adjusted Amount Due	\$81,273.65
+ Prior Year Real Estate Tax	(\$4.09)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,269.56

Current Year Taxes Paid	
Real Estate	\$81,053.23
Railroad	\$136.52
Mobile Home	\$44.62
Misc. Adjustments	\$26.73
Prior Year Real Estate	(\$4.09)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,257.01
+ Hold Back	\$0.00
+ County Trustee	\$41.48
+ Forfeited Tax	(\$1.26)
Total	\$81,297.23

Interest Distribution

County Interest	\$126.47
Township Interest	\$0.00
Total Interest	\$126.47

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$24,780.36
08/10/2006	\$20,908.11
09/11/2006	\$27,149.39
10/11/2006	\$6,433.63
11/10/2006	\$1,397.49
11/17/2006	\$44.63
01/24/2007	\$543.40
Totals: 7 Distributions	\$81,257.01
Interest Distribution Date	Amount
01/25/2007	\$126.47
Totals: 1 Distributions	\$126.47
Grand Totals: 8 Distributions	\$81,383.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$81,257.01	\$81,257.01	\$543.40	\$0.00	\$126.47	\$0.00
Totals	\$81,257.01	\$81,257.01	\$543.40	\$0.00	\$126.47	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$26.73	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$26.73	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$19,931.31	+	Real Estate	\$19,256.07
+	Supplements	\$1.28	+	Railroad	\$646.18
-	Cancellations	\$30.34	+	Mobile Home	\$2.17
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$0.00
+	Mobile Home	\$3.98	+	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	\$19,906.23	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$19,904.42
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$39.66
	Total Amount Due	\$19,906.23	+	Forfeited Tax	\$1.81
				Total	\$19,945.89

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$7,846.57
08/10/2006	\$4,535.64
09/11/2006	\$5,853.49
10/11/2006	\$1,308.87
11/10/2006	\$216.17
11/17/2006	\$2.17
01/24/2007	\$141.51
Totals: 7 Distributions	\$19,904.42
Interest Distribution Date	Amount
01/25/2007	\$30.98
Totals: 1 Distributions	\$30.98
Grand Totals: 8 Distributions	\$19,935.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,728.72	\$14,728.72	\$104.70	\$0.00	\$22.92	\$0.00
005 - PENSION/I.M.R.F.	\$950.50	\$950.50	\$6.76	\$0.00	\$1.48	\$0.00
010 - BUILDING & MAINTENANCE	\$1,140.98	\$1,140.98	\$8.12	\$0.00	\$1.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,027.67	\$2,027.67	\$14.42	\$0.00	\$3.16	\$0.00
047 - SOCIAL SECURITY	\$1,056.55	\$1,056.55	\$7.51	\$0.00	\$1.64	\$0.00
Totals	\$19,904.42	\$19,904.42	\$141.51	\$0.00	\$30.98	\$0.00

Final Settlement Sheet

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$269,153.77	
+	Supplements	\$242.50	
-	Cancellations	\$572.68	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$981.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$269,804.83	
+	Prior Year Real Estate Tax	\$84.06	
+	Prior Year Mobile Home Tax	\$60.87	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$269,949.76	

Current Year Taxes Paid

	Real Estate	\$267,766.97
	Railroad	\$1,012.12
	Mobile Home	\$950.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$84.06
	Prior Year Mobile Home	\$60.87
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$269,874.02
	Hold Back	\$0.00
	County Trustee	\$66.81
	Forfeited Tax	\$17.63
	Total	\$269,958.46

Interest Distribution

	County Interest	\$420.04
	Township Interest	\$0.00
	Total Interest	\$420.04

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$97,284.75
08/10/2006	\$51,424.58
09/11/2006	\$94,033.54
10/11/2006	\$20,153.14
11/10/2006	\$3,639.12
11/17/2006	\$1,010.87
01/24/2007	\$2,328.02
Totals: 7 Distributions	\$269,874.02
Interest Distribution Date	Amount
01/25/2007	\$420.04
Totals: 1 Distributions	\$420.04
Grand Totals: 8 Distributions	\$270,294.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$269,874.02	\$269,874.02	\$2,328.02	\$0.00	\$420.04	\$0.00
Totals	\$269,874.02	\$269,874.02	\$2,328.02	\$0.00	\$420.04	\$0.00

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$2,984,326.06	
+	Supplements	\$736.69	
-	Cancellations	\$6,400.17	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,628.02	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$947.99	
	Adjusted Amount Due	\$2,984,238.59	
+	Prior Year Real Estate Tax	\$3,027.71	
+	Prior Year Mobile Home Tax	\$244.23	
+	Prior Year Misc. Adjustments	\$52.95	
	Total Amount Due	\$2,987,563.48	

Current Year Taxes Paid

	Real Estate	\$2,969,139.93
	Railroad	\$8,844.62
	Mobile Home	\$4,468.12
	Misc. Adjustments	\$947.99
	Prior Year Real Estate	\$3,027.71
	Prior Year Mobile Home	\$244.23
	Prior Year Misc. Adjustments	\$52.95
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,986,725.55
	Hold Back	\$0.00
	County Trustee	\$4,102.10
	Forfeited Tax	\$28.60
	Total	\$2,990,856.25

Interest Distribution

	County Interest	\$4,648.68
	Township Interest	\$0.00
	Total Interest	\$4,648.68

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,070,921.67
08/10/2006	\$596,664.99
09/11/2006	\$982,848.22
10/11/2006	\$257,354.87
11/10/2006	\$42,641.16
11/17/2006	\$4,712.27
01/24/2007	\$31,582.37
Totals: 7 Distributions	\$2,986,725.55
Interest Distribution Date	Amount
01/25/2007	\$4,648.68
Totals: 1 Distributions	\$4,648.68
Grand Totals: 8 Distributions	\$2,991,374.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS AND INTEREST	\$258,375.68	\$258,375.68	\$2,732.13	\$0.00	\$402.15	\$0.00
027 - AUDIT	\$22,534.83	\$22,534.83	\$238.29	\$0.00	\$35.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$531,905.95	\$531,905.95	\$5,624.50	\$0.00	\$827.88	\$0.00
035A - PROPERTY & CASUALTY INS	\$29,995.68	\$29,995.68	\$317.17	\$0.00	\$46.69	\$0.00
060 - UNEMPLOYMENT INS	\$37,531.19	\$37,531.19	\$396.87	\$0.00	\$58.42	\$0.00
062 - WORKERS COMPENSATION	\$67,449.22	\$67,449.22	\$713.23	\$0.00	\$104.98	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$12,941.46	\$12,941.46	\$136.83	\$0.00	\$20.14	\$0.00
136 - OPERATIONS & MAINTENANCE	\$380,640.27	\$380,640.27	\$4,024.99	\$0.00	\$592.45	\$0.00
143 - MEDICARE	\$119,902.08	\$119,902.08	\$1,267.87	\$0.00	\$186.62	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$193,211.30	\$193,211.30	\$2,043.08	\$0.00	\$300.72	\$0.00
159 - EDUCATIONAL PURPOSES	\$1,332,237.89	\$1,332,237.89	\$14,087.41	\$0.00	\$2,073.56	\$0.00
Totals	\$2,986,725.55	\$2,986,725.55	\$31,582.37	\$0.00	\$4,648.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$65.44	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$55.72	ADAMS COUNTY HOUSING AUTHORITY PAYMENT 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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$103.42	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$168.08	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$148.79	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$406.54	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$0.70	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$25.57	2003 TRUSTEE REDEMPTIONS by TBA
2004	RE - Real Estate	Back Tax Collected	\$26.68	2004 TRUSTEE REDEMPTION by TBA
Totals 9 entries			\$1,000.94	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$1,525,704.00	
+	Supplements	\$199.69	
-	Cancellations	\$1,892.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$962.46	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,315.96	
	Adjusted Amount Due	\$1,526,289.51	
+	Prior Year Real Estate Tax	\$568.39	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,526,857.90	

Current Year Taxes Paid

	Real Estate	\$1,522,333.89
	Railroad	\$1,677.20
	Mobile Home	\$802.03
	Misc. Adjustments	\$1,315.96
	Prior Year Real Estate	\$568.39
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,526,697.47
	Hold Back	\$0.00
	County Trustee	\$2,809.61
	Forfeited Tax	\$160.43
	Total	\$1,529,667.51

Interest Distribution

	County Interest	\$2,376.22
	Township Interest	\$0.00
	Total Interest	\$2,376.22

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$470,994.50
08/10/2006	\$399,995.68
09/11/2006	\$419,795.66
10/11/2006	\$187,247.91
11/10/2006	\$29,910.54
11/17/2006	\$802.02
01/24/2007	\$17,951.16
Totals: 7 Distributions	\$1,526,697.47
Interest Distribution Date	Amount
01/25/2007	\$2,376.22
Totals: 1 Distributions	\$2,376.22
Grand Totals: 8 Distributions	\$1,529,073.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$602,433.29	\$602,433.29	\$7,083.51	\$0.00	\$937.66	\$0.00
003 - BONDS AND INTEREST	\$323,498.04	\$323,498.04	\$3,803.74	\$0.00	\$503.51	\$0.00
004 - OPER, BLDG & MAINT	\$152,901.80	\$152,901.80	\$1,797.85	\$0.00	\$237.98	\$0.00
005 - PENSION/I.M.R.F.	\$25,192.04	\$25,192.04	\$296.22	\$0.00	\$39.21	\$0.00
030 - TRANSPORTATION	\$61,161.03	\$61,161.03	\$719.14	\$0.00	\$95.19	\$0.00
033 - SPECIAL EDUCATION	\$12,231.90	\$12,231.90	\$143.82	\$0.00	\$19.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$288,648.11	\$288,648.11	\$3,393.97	\$0.00	\$449.26	\$0.00
047 - SOCIAL SECURITY	\$45,341.39	\$45,341.39	\$533.13	\$0.00	\$70.57	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$15,289.87	\$15,289.87	\$179.78	\$0.00	\$23.80	\$0.00
Totals	\$1,526,697.47	\$1,526,697.47	\$17,951.16	\$0.00	\$2,376.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,315.96	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$1,315.96

Final Settlement Sheet
Adams County
7U02

Current Year Taxes Due	
Original Amount Due	\$8,518.26
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$8,518.26
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,518.26

Current Year Taxes Paid	
Real Estate	\$8,518.26
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,518.26
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$8,518.26

Interest Distribution

County Interest	\$13.26
Township Interest	\$0.00
Total Interest	\$13.26

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$2,054.04
08/10/2006	\$2,602.15
09/11/2006	\$3,573.98
10/11/2006	\$288.09
Totals: 4 Distributions	\$8,518.26
Interest Distribution Date	Amount
01/25/2007	\$13.26
Totals: 1 Distributions	\$13.26
Grand Totals: 5 Distributions	\$8,531.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,351.38	\$3,351.38	\$0.00	\$0.00	\$5.23	\$0.00
003 - BONDS AND INTEREST	\$1,358.19	\$1,358.19	\$0.00	\$0.00	\$2.11	\$0.00
004 - OPER, BLDG & MAINT	\$683.03	\$683.03	\$0.00	\$0.00	\$1.06	\$0.00
005 - PENSION/I.M.R.F.	\$303.90	\$303.90	\$0.00	\$0.00	\$0.47	\$0.00
030 - TRANSPORTATION	\$364.27	\$364.27	\$0.00	\$0.00	\$0.57	\$0.00
031 - WORKING CASH	\$91.07	\$91.07	\$0.00	\$0.00	\$0.14	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$91.07	\$91.07	\$0.00	\$0.00	\$0.14	\$0.00
033 - SPECIAL EDUCATION	\$72.86	\$72.86	\$0.00	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,494.16	\$1,494.16	\$0.00	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$446.41	\$446.41	\$0.00	\$0.00	\$0.69	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$91.07	\$91.07	\$0.00	\$0.00	\$0.14	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$170.85	\$170.85	\$0.00	\$0.00	\$0.27	\$0.00
Totals	\$8,518.26	\$8,518.26	\$0.00	\$0.00	\$13.26	\$0.00

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$1,383,837.85	
+	Supplements	\$93.29	
-	Cancellations	\$2,647.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,118.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$697.80	
	Adjusted Amount Due	\$1,383,100.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,383,100.27	

Current Year Taxes Paid

	Real Estate	\$1,381,284.12
	Railroad	\$0.00
	Mobile Home	\$1,064.04
	Misc. Adjustments	\$697.80
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,383,045.96
	Hold Back	\$0.00
	County Trustee	\$418.76
	Forfeited Tax	\$54.31
	Total	\$1,383,519.03

Interest Distribution

	County Interest	\$2,152.64
	Township Interest	\$0.00
	Total Interest	\$2,152.64

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$426,799.07
08/10/2006	\$349,334.98
09/11/2006	\$387,992.72
10/11/2006	\$169,436.88
11/10/2006	\$25,428.33
11/17/2006	\$1,064.07
01/24/2007	\$22,989.91
Totals: 7 Distributions	\$1,383,045.96
Interest Distribution Date	Amount
01/25/2007	\$2,152.64
Totals: 1 Distributions	\$2,152.64
Grand Totals: 8 Distributions	\$1,385,198.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$608,264.97	\$608,264.97	\$10,110.95	\$0.00	\$946.72	\$0.00
004 - OPER, BLDG & MAINT	\$165,289.20	\$165,289.20	\$2,747.55	\$0.00	\$257.26	\$0.00
005 - PENSION/I.M.R.F.	\$51,421.65	\$51,421.65	\$854.77	\$0.00	\$80.04	\$0.00
030 - TRANSPORTATION	\$66,116.52	\$66,116.52	\$1,099.04	\$0.00	\$102.91	\$0.00
031 - WORKING CASH	\$16,528.79	\$16,528.79	\$274.76	\$0.00	\$25.73	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$16,528.79	\$16,528.79	\$274.76	\$0.00	\$25.73	\$0.00
033 - SPECIAL EDUCATION	\$13,223.30	\$13,223.30	\$219.81	\$0.00	\$20.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$349,491.57	\$349,491.57	\$5,809.49	\$0.00	\$543.97	\$0.00
047 - SOCIAL SECURITY	\$79,633.02	\$79,633.02	\$1,323.71	\$0.00	\$123.94	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16,528.79	\$16,528.79	\$274.76	\$0.00	\$25.73	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$19.36	\$19.36	\$0.31	\$0.00	\$0.03	\$0.00
Totals	\$1,383,045.96	\$1,383,045.96	\$22,989.91	\$0.00	\$2,152.64	\$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>
2005	RE - Real Estate	Payment In Lieu of Tax	\$697.80	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals			1 entries	\$697.80

Final Settlement Sheet

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$2,015,159.24	
+	Supplements	\$24.93	
-	Cancellations	\$14,338.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,142.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$3,196.39	
	Adjusted Amount Due	\$2,005,184.30	
+	Prior Year Real Estate Tax	\$877.79	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,006,062.09	

Current Year Taxes Paid

	Real Estate	\$1,961,784.78
	Railroad	\$38,662.06
	Mobile Home	\$1,142.14
	Misc. Adjustments	\$3,196.39
	Prior Year Real Estate	\$877.79
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,005,663.16
	Hold Back	\$0.00
	County Trustee	\$3,305.93
	Forfeited Tax	\$0.00
	Total	\$2,008,969.09

Interest Distribution

	County Interest	\$3,121.71
	Township Interest	\$0.00
	Total Interest	\$3,121.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$639,179.98
08/10/2006	\$517,589.57
09/11/2006	\$580,863.96
10/11/2006	\$210,493.05
11/10/2006	\$29,278.58
11/17/2006	\$1,142.15
01/24/2007	\$27,115.87
Totals: 7 Distributions	\$2,005,663.16
Interest Distribution Date	Amount
01/25/2007	\$3,121.71
Totals: 1 Distributions	\$3,121.71
Grand Totals: 8 Distributions	\$2,008,784.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$932,517.05	\$932,517.05	\$12,607.32	\$0.00	\$1,451.42	\$0.00
004 - OPER, BLDG & MAINT	\$253,399.49	\$253,399.49	\$3,425.87	\$0.00	\$394.40	\$0.00
005 - PENSION/I.M.R.F.	\$97,639.69	\$97,639.69	\$1,320.05	\$0.00	\$151.97	\$0.00
030 - TRANSPORTATION	\$101,360.19	\$101,360.19	\$1,370.35	\$0.00	\$157.76	\$0.00
031 - WORKING CASH	\$25,339.55	\$25,339.55	\$342.58	\$0.00	\$39.44	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$25,339.55	\$25,339.55	\$342.58	\$0.00	\$39.44	\$0.00
033 - SPECIAL EDUCATION	\$20,271.24	\$20,271.24	\$274.06	\$0.00	\$31.55	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$387,327.65	\$387,327.65	\$5,236.53	\$0.00	\$602.86	\$0.00
047 - SOCIAL SECURITY	\$137,129.20	\$137,129.20	\$1,853.95	\$0.00	\$213.43	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$25,339.55	\$25,339.55	\$342.58	\$0.00	\$39.44	\$0.00
Totals	\$2,005,663.16	\$2,005,663.16	\$27,115.87	\$0.00	\$3,121.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,695.52	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
2005	RE - Real Estate	Payment In Lieu of Tax	\$1,500.87	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals 2 entries			\$3,196.39	

Final Settlement Sheet

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$1,983,545.77	
+	Supplements	\$12.37	
-	Cancellations	\$4,514.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,087.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$651.11	
	Adjusted Amount Due	\$1,980,782.01	
+	Prior Year Real Estate Tax	(\$96.79)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,980,685.22	

Current Year Taxes Paid

	Real Estate	\$1,975,412.41
+	Railroad	\$3,325.32
+	Mobile Home	\$1,087.38
+	Misc. Adjustments	\$651.11
+	Prior Year Real Estate	(\$96.79)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,980,379.43
+	Hold Back	\$0.00
+	County Trustee	\$1,113.32
+	Forfeited Tax	(\$33.80)
	Total	\$1,981,458.95

Interest Distribution

	County Interest	\$3,082.35
	Township Interest	\$0.00
	Total Interest	\$3,082.35

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$603,678.83
08/10/2006	\$509,771.22
09/11/2006	\$661,828.05
10/11/2006	\$156,729.94
11/10/2006	\$34,044.19
11/17/2006	\$1,087.37
01/24/2007	\$13,239.83
Totals: 7 Distributions	\$1,980,379.43
Interest Distribution Date	Amount
01/25/2007	\$3,082.35
Totals: 1 Distributions	\$3,082.35
Grand Totals: 8 Distributions	\$1,983,461.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$842,352.39	\$842,352.39	\$5,631.53	\$0.00	\$1,311.06	\$0.00
003 - BONDS AND INTEREST	\$402,914.14	\$402,914.14	\$2,693.68	\$0.00	\$627.11	\$0.00
004 - OPER, BLDG & MAINT	\$215,986.12	\$215,986.12	\$1,443.98	\$0.00	\$336.17	\$0.00
005 - PENSION/I.M.R.F.	\$50,073.90	\$50,073.90	\$334.78	\$0.00	\$77.94	\$0.00
030 - TRANSPORTATION	\$86,394.06	\$86,394.06	\$577.59	\$0.00	\$134.47	\$0.00
031 - WORKING CASH	\$21,598.02	\$21,598.02	\$144.39	\$0.00	\$33.62	\$0.00
033 - SPECIAL EDUCATION	\$17,278.81	\$17,278.81	\$115.52	\$0.00	\$26.89	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$242,061.77	\$242,061.77	\$1,618.30	\$0.00	\$376.76	\$0.00
047 - SOCIAL SECURITY	\$80,122.20	\$80,122.20	\$535.67	\$0.00	\$124.71	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$21,598.02	\$21,598.02	\$144.39	\$0.00	\$33.62	\$0.00
Totals	\$1,980,379.43	\$1,980,379.43	\$13,239.83	\$0.00	\$3,082.35	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$651.11	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$651.11	

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$24,926,106.46	
+	Supplements	\$7,499.91	
-	Cancellations	\$44,372.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$44,801.56	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,302.26	
	Adjusted Amount Due	\$24,938,337.29	
+	Prior Year Real Estate Tax	\$30,848.86	
+	Prior Year Mobile Home Tax	\$2,695.99	
+	Prior Year Misc. Adjustments	\$554.42	
	Total Amount Due	\$24,972,436.56	

Current Year Taxes Paid

	Real Estate	\$24,835,929.51
	Railroad	\$46,823.98
	Mobile Home	\$43,333.72
	Misc. Adjustments	\$4,302.26
	Prior Year Real Estate	\$30,848.86
	Prior Year Mobile Home	\$2,695.99
	Prior Year Misc. Adjustments	\$554.42
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,964,488.74
	Hold Back	\$0.00
	County Trustee	\$30,442.94
	Forfeited Tax	\$287.09
	Total	\$24,995,218.77

Interest Distribution

	County Interest	\$38,855.88
	Township Interest	\$0.00
	Total Interest	\$38,855.88

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,252,117.45
08/10/2006	\$4,609,097.51
09/11/2006	\$8,432,070.66
10/11/2006	\$2,029,693.56
11/10/2006	\$339,334.64
11/17/2006	\$46,029.77
01/24/2007	\$256,145.15
Totals: 7 Distributions	\$24,964,488.74
Interest Distribution Date	Amount
01/25/2007	\$38,855.88
Totals: 1 Distributions	\$38,855.88
Grand Totals: 8 Distributions	\$25,003,344.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,063,662.28	\$11,063,662.28	\$113,517.41	\$0.00	\$17,219.98	\$0.00
003 - BONDS AND INTEREST	\$1,851,291.58	\$1,851,291.58	\$18,994.96	\$0.00	\$2,881.44	\$0.00
004 - OPER, BLDG & MAINT	\$3,006,423.45	\$3,006,423.45	\$30,847.05	\$0.00	\$4,679.34	\$0.00
005 - PENSION/I.M.R.F.	\$1,011,611.03	\$1,011,611.03	\$10,379.53	\$0.00	\$1,574.52	\$0.00
030 - TRANSPORTATION	\$1,202,564.37	\$1,202,564.37	\$12,338.75	\$0.00	\$1,871.73	\$0.00
031 - WORKING CASH	\$300,647.33	\$300,647.33	\$3,084.75	\$0.00	\$467.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$300,647.33	\$300,647.33	\$3,084.75	\$0.00	\$467.94	\$0.00
033 - SPECIAL EDUCATION	\$240,507.90	\$240,507.90	\$2,467.70	\$0.00	\$374.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,776,081.16	\$4,776,081.16	\$49,004.40	\$0.00	\$7,433.71	\$0.00
047 - SOCIAL SECURITY	\$910,404.98	\$910,404.98	\$9,341.10	\$0.00	\$1,417.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$300,647.33	\$300,647.33	\$3,084.75	\$0.00	\$467.94	\$0.00
Totals	\$24,964,488.74	\$24,964,488.74	\$256,145.15	\$0.00	\$38,855.88	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$4,302.26	QUINCY HOUSING AUTHORITY PAYMENT by TBA
2002	RE - Real Estate	Back Tax Collected	\$7.31	2002 TRUSTEE REDEMPTION by TBA
2003	RE - Real Estate	Back Tax Collected	\$261.72	2003 TRUSTEE REDEMPTIONS by TBA

Final Settlement Sheet

Adams County

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2004	RE - Real Estate	Back Tax Collected	\$285.39	2004 TRUSTEE REDEMPTION by TBA
Totals			4 entries	\$4,856.68

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due	
Original Amount Due	\$101,155.92
+ Supplements	\$0.00
- Cancellations	\$26.15
- Abatements/Refunds	\$0.00
+ Mobile Home	\$87.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$101,216.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$101,216.90

Current Year Taxes Paid	
Real Estate	\$99,200.71
Railroad	\$1,929.06
Mobile Home	\$47.55
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	\$101,177.32
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$39.58
Total	\$101,216.90

Interest Distribution

County Interest	\$157.48
Township Interest	\$0.00
Total Interest	\$157.48

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$49,744.13
08/10/2006	\$19,703.31
09/11/2006	\$24,054.24
10/11/2006	\$7,350.13
11/10/2006	\$277.90
11/17/2006	\$47.57
Totals: 6 Distributions	\$101,177.28
Interest Distribution Date	Amount
01/25/2007	\$157.48
Totals: 1 Distributions	\$157.48
Grand Totals: 7 Distributions	\$101,334.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$52,500.80	\$52,500.80	\$0.00	\$0.00	\$81.71	\$0.00
004 - OPER, BLDG & MAINT	\$11,413.21	\$11,413.21	\$0.00	\$0.00	\$17.76	\$0.00
005 - PENSION/I.M.R.F.	\$3,507.92	\$3,507.91	\$0.00	\$0.00	\$5.46	\$0.01
030 - TRANSPORTATION	\$4,565.23	\$4,565.22	\$0.00	\$0.00	\$7.11	\$0.01
031 - WORKING CASH	\$1,141.28	\$1,141.28	\$0.00	\$0.00	\$1.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$1,141.28	\$1,141.28	\$0.00	\$0.00	\$1.78	\$0.00
033 - SPECIAL EDUCATION	\$913.03	\$913.03	\$0.00	\$0.00	\$1.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$17,539.08	\$17,539.08	\$0.00	\$0.00	\$27.30	\$0.00
047 - SOCIAL SECURITY	\$7,314.21	\$7,314.19	\$0.00	\$0.00	\$11.38	\$0.02
057 - LEASE/PURCHASE/RENTAL	\$1,141.28	\$1,141.28	\$0.00	\$0.00	\$1.78	\$0.00
Totals	\$101,177.32	\$101,177.28	\$0.00	\$0.00	\$157.48	\$0.04

Final Settlement Sheet
Adams County
7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due	
Original Amount Due	\$1,015.71
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$1,015.71
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,015.71

Current Year Taxes Paid	
Real Estate	\$1,015.71
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$1,015.71
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$1,015.71

Interest Distribution

County Interest	\$1.58
Township Interest	\$0.00
Total Interest	\$1.58

Distribution Summary

Tax Distribution Date	Amount
08/10/2006	\$507.86
09/11/2006	\$507.85
Totals: 2 Distributions	\$1,015.71
Interest Distribution Date	Amount
01/25/2007	\$1.58
Totals: 1 Distributions	\$1.58
Grand Totals: 3 Distributions	\$1,017.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$324.39	\$324.39	\$0.00	\$0.00	\$0.52	\$0.00
003 - BONDS AND INTEREST	\$141.36	\$141.36	\$0.00	\$0.00	\$0.22	\$0.00
004 - OPER, BLDG & MAINT	\$101.37	\$101.37	\$0.00	\$0.00	\$0.16	\$0.00
005 - PENSION/I.M.R.F.	\$15.55	\$15.55	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$35.26	\$35.26	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$8.82	\$8.82	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$8.82	\$8.82	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$7.05	\$7.05	\$0.00	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$280.50	\$280.50	\$0.00	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$38.11	\$38.11	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$8.82	\$8.82	\$0.00	\$0.00	\$0.01	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$45.66	\$45.66	\$0.00	\$0.00	\$0.07	\$0.00
Totals	\$1,015.71	\$1,015.71	\$0.00	\$0.00	\$1.58	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$1,333.08	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.44	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,334.52	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,334.52	

Current Year Taxes Paid

	Real Estate	\$1,333.08
	Railroad	\$0.00
	Mobile Home	\$1.44
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,334.52
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,334.52

Interest Distribution

	County Interest	\$2.08
	Township Interest	\$0.00
	Total Interest	\$2.08

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$312.04
08/10/2006	\$401.09
09/11/2006	\$458.73
10/11/2006	\$117.00
11/10/2006	\$44.22
11/17/2006	\$1.44
Totals: 6 Distributions	\$1,334.52
Interest Distribution Date	Amount
01/25/2007	\$2.08
Totals: 1 Distributions	\$2.08
Grand Totals: 7 Distributions	\$1,336.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,297.09	\$1,297.09	\$0.00	\$0.00	\$2.02	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$37.43	\$37.43	\$0.00	\$0.00	\$0.06	\$0.00
Totals	\$1,334.52	\$1,334.52	\$0.00	\$0.00	\$2.08	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$1,412.22	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.27	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$1,419.49	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,419.49	

Current Year Taxes Paid

	Real Estate	\$1,412.22
	Railroad	\$0.00
	Mobile Home	\$7.27
	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	\$1,419.49
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,419.49

Interest Distribution

	County Interest	\$2.21
	Township Interest	\$0.00
	Total Interest	\$2.21

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$369.84
08/10/2006	\$307.32
09/11/2006	\$296.15
10/11/2006	\$136.27
11/17/2006	\$7.27
01/24/2007	\$302.64
Totals: 6 Distributions	\$1,419.49
Interest Distribution Date	Amount
01/25/2007	\$2.21
Totals: 1 Distributions	\$2.21
Grand Totals: 7 Distributions	\$1,421.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,419.49	\$1,419.49	\$302.64	\$0.00	\$2.21	\$0.00
Totals	\$1,419.49	\$1,419.49	\$302.64	\$0.00	\$2.21	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$8,556.31	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$8,556.31

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

Total Amount Due \$8,556.31

Current Year Taxes Paid

	Real Estate	\$8,556.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$8,556.31

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

Total \$8,556.31

Interest Distribution

	County Interest	\$13.32
	Township Interest	\$0.00
	Total Interest	\$13.32

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,513.60
08/10/2006	\$2,021.36
09/11/2006	\$1,988.55
10/11/2006	\$950.36
01/24/2007	\$82.44
Totals: 5 Distributions	\$8,556.31

Interest Distribution Date	Amount
01/25/2007	\$13.32
Totals: 1 Distributions	\$13.32

Grand Totals: 6 Distributions \$8,569.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,249.19	\$7,249.19	\$69.84	\$0.00	\$11.29	\$0.00
027 - AUDIT	\$67.11	\$67.11	\$0.65	\$0.00	\$0.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,240.01	\$1,240.01	\$11.95	\$0.00	\$1.93	\$0.00
Totals	\$8,556.31	\$8,556.31	\$82.44	\$0.00	\$13.32	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$56,299.73	
+	Supplements	\$0.00	
-	Cancellations	\$788.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.77	
	Adjusted Amount Due	\$55,632.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$55,632.16	

Current Year Taxes Paid

	Real Estate	\$54,518.17
	Railroad	\$991.84
	Mobile Home	\$7.51
	Misc. Adjustments	\$113.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,631.29
	Hold Back	\$0.00
	County Trustee	\$69.65
	Forfeited Tax	\$0.00
	Total	\$55,700.94

Interest Distribution

	County Interest	\$86.59
	Township Interest	\$0.00
	Total Interest	\$86.59

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$15,347.76
08/10/2006	\$15,738.68
09/11/2006	\$15,633.18
10/11/2006	\$7,592.14
11/10/2006	\$877.58
11/17/2006	\$7.51
01/24/2007	\$434.44
Totals: 7 Distributions	\$55,631.29
Interest Distribution Date	Amount
01/25/2007	\$86.59
Totals: 1 Distributions	\$86.59
Grand Totals: 8 Distributions	\$55,717.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$55,631.29	\$55,631.29	\$434.44	\$0.00	\$86.59	\$0.00
Totals	\$55,631.29	\$55,631.29	\$434.44	\$0.00	\$86.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$113.77	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$113.77	

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

Current Year Taxes Due

	Original Amount Due	\$60,427.38	
+	Supplements	\$5.43	
-	Cancellations	\$65.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$41.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$60,408.45	
+	Prior Year Real Estate Tax	\$67.35	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$60,475.80	

Current Year Taxes Paid

	Real Estate	\$59,520.12
	Railroad	\$846.36
	Mobile Home	\$41.52
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$67.35
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$60,475.35
	Hold Back	\$0.00
	County Trustee	\$4.19
	Forfeited Tax	\$0.00
	Total	\$60,479.54

Interest Distribution

	County Interest	\$94.13
	Township Interest	\$0.00
	Total Interest	\$94.13

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$21,218.14
08/10/2006	\$13,997.46
09/11/2006	\$18,664.69
10/11/2006	\$5,071.79
11/10/2006	\$539.15
11/17/2006	\$41.53
01/24/2007	\$942.59
Totals: 7 Distributions	\$60,475.35
Interest Distribution Date	Amount
01/25/2007	\$94.13
Totals: 1 Distributions	\$94.13
Grand Totals: 8 Distributions	\$60,569.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$60,475.35	\$60,475.35	\$942.59	\$0.00	\$94.13	\$0.00
Totals	\$60,475.35	\$60,475.35	\$942.59	\$0.00	\$94.13	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$25,600.20	
+	Supplements	\$0.00	
-	Cancellations	\$222.38	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$39.68	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$125.41	
	Adjusted Amount Due	\$25,542.91	
+	Prior Year Real Estate Tax	\$1.43	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$25,544.34	

Current Year Taxes Paid

	Real Estate	\$25,349.60
	Railroad	\$0.00
	Mobile Home	\$39.68
	Misc. Adjustments	\$125.41
	Prior Year Real Estate	\$1.43
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$25,516.12
	Hold Back	\$0.00
	County Trustee	\$123.42
	Forfeited Tax	\$0.00
	Total	\$25,639.54

Interest Distribution

	County Interest	\$39.71
	Township Interest	\$0.00
	Total Interest	\$39.71

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$8,142.36
08/10/2006	\$6,194.74
09/11/2006	\$7,334.44
10/11/2006	\$2,405.62
11/10/2006	\$597.83
11/17/2006	\$39.69
01/24/2007	\$801.44
Totals: 7 Distributions	\$25,516.12
Interest Distribution Date	Amount
01/25/2007	\$39.71
Totals: 1 Distributions	\$39.71
Grand Totals: 8 Distributions	\$25,555.83

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$25,516.12	\$25,516.12	\$801.44	\$0.00	\$39.71	\$0.00
Totals	\$25,516.12	\$25,516.12	\$801.44	\$0.00	\$39.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$125.41	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$125.41	

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

Current Year Taxes Due

	Original Amount Due	\$46,556.40	
+	Supplements	\$1.89	
-	Cancellations	\$71.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.35	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,502.76	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,502.76	

Current Year Taxes Paid

	Real Estate	\$45,212.83
	Railroad	\$1,273.58
	Mobile Home	\$13.67
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,500.08
	Hold Back	\$0.00
	County Trustee	\$51.50
	Forfeited Tax	\$2.68
	Total	\$46,554.26

Interest Distribution

	County Interest	\$72.37
	Township Interest	\$0.00
	Total Interest	\$72.37

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$16,616.97
08/10/2006	\$11,504.98
09/11/2006	\$13,651.92
10/11/2006	\$3,796.79
11/10/2006	\$537.21
11/17/2006	\$13.68
01/24/2007	\$378.53
Totals: 7 Distributions	\$46,500.08
Interest Distribution Date	Amount
01/25/2007	\$72.37
Totals: 1 Distributions	\$72.37
Grand Totals: 8 Distributions	\$46,572.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$46,500.08	\$46,500.08	\$378.53	\$0.00	\$72.37	\$0.00
Totals	\$46,500.08	\$46,500.08	\$378.53	\$0.00	\$72.37	\$0.00

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$63,332.71	
+	Supplements	\$0.00	
-	Cancellations	\$147.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$71.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.04	
	Adjusted Amount Due	\$63,306.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$63,306.06	

Current Year Taxes Paid

	Real Estate	\$63,184.78
	Railroad	\$0.00
	Mobile Home	\$67.34
	Misc. Adjustments	\$50.04
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$63,302.16
	Hold Back	\$0.00
	County Trustee	\$39.29
	Forfeited Tax	\$3.90
	Total	\$63,345.35

Interest Distribution

	County Interest	\$98.53
	Township Interest	\$0.00
	Total Interest	\$98.53

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$18,418.55
08/10/2006	\$16,518.67
09/11/2006	\$17,145.83
10/11/2006	\$8,804.06
11/10/2006	\$1,510.95
11/17/2006	\$67.33
01/24/2007	\$836.77
Totals: 7 Distributions	\$63,302.16
Interest Distribution Date	Amount
01/25/2007	\$98.53
Totals: 1 Distributions	\$98.53
Grand Totals: 8 Distributions	\$63,400.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$63,302.16	\$63,302.16	\$836.77	\$0.00	\$98.53	\$0.00
Totals	\$63,302.16	\$63,302.16	\$836.77	\$0.00	\$98.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$50.04	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$50.04	

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

Current Year Taxes Due

	Original Amount Due	\$20,709.53	
+	Supplements	\$0.00	
-	Cancellations	\$54.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$23.22	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$20,677.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$20,677.85	

Current Year Taxes Paid

	Real Estate	\$20,637.32
	Railroad	\$0.00
	Mobile Home	\$23.22
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,660.54
	Hold Back	\$0.00
	County Trustee	\$7.62
	Forfeited Tax	(\$1.53)
	Total	\$20,666.63

Interest Distribution

	County Interest	\$32.16
	Township Interest	\$0.00
	Total Interest	\$32.16

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$5,076.74
08/10/2006	\$5,789.99
09/11/2006	\$7,451.30
10/11/2006	\$1,932.92
11/10/2006	\$242.44
11/17/2006	\$23.22
01/24/2007	\$143.93
Totals: 7 Distributions	\$20,660.54
Interest Distribution Date	Amount
01/25/2007	\$32.16
Totals: 1 Distributions	\$32.16
Grand Totals: 8 Distributions	\$20,692.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$20,660.54	\$20,660.54	\$143.93	\$0.00	\$32.16	\$0.00
Totals	\$20,660.54	\$20,660.54	\$143.93	\$0.00	\$32.16	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$11,024.36	
+	Supplements	\$0.00	
-	Cancellations	\$61.47	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$10,965.28	
+	Prior Year Real EstateTax	(\$6.60)	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,958.68	

Current Year Taxes Paid

	Real Estate	\$10,962.89
	Railroad	\$0.00
	Mobile Home	\$2.39
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	(\$6.60)
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
	Abatements/Refunds	\$0.00
	Total Collected	\$10,958.68
	Hold Back	\$0.00
	County Trustee	\$10.67
	Forfeited Tax	\$0.00
	Total	\$10,969.35

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$3,481.08
08/10/2006	\$2,771.82
09/11/2006	\$2,947.65
10/11/2006	\$793.98
11/10/2006	\$872.87
11/17/2006	\$2.39
01/24/2007	\$88.89
Totals: 7 Distributions	\$10,958.68
Interest Distribution Date	Amount
01/25/2007	\$17.06
Totals: 1 Distributions	\$17.06
Grand Totals: 8 Distributions	\$10,975.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,958.68	\$10,958.68	\$88.89	\$0.00	\$17.06	\$0.00
Totals	\$10,958.68	\$10,958.68	\$88.89	\$0.00	\$17.06	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$33,393.14	
+	Supplements	\$0.62	
-	Cancellations	\$96.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.08	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.56	
	Adjusted Amount Due	\$33,338.70	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$33,338.70	

Current Year Taxes Paid

	Real Estate	\$33,238.03
	Railroad	\$58.64
	Mobile Home	\$9.08
	Misc. Adjustments	\$32.56
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,338.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$33,338.31

Interest Distribution

	County Interest	\$51.89
	Township Interest	\$0.00
	Total Interest	\$51.89

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,816.68
08/10/2006	\$8,241.46
09/11/2006	\$11,656.92
10/11/2006	\$2,990.30
11/10/2006	\$358.01
11/17/2006	\$9.08
01/24/2007	\$265.86
Totals: 7 Distributions	\$33,338.31
Interest Distribution Date	Amount
01/25/2007	\$51.89
Totals: 1 Distributions	\$51.89
Grand Totals: 8 Distributions	\$33,390.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$33,338.31	\$33,338.31	\$265.86	\$0.00	\$51.89	\$0.00
Totals	\$33,338.31	\$33,338.31	\$265.86	\$0.00	\$51.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$32.56	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$32.56	

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

Current Year Taxes Due	
Original Amount Due	\$77,005.13
+ Supplements	\$12.57
- Cancellations	\$95.09
- Abatements/Refunds	\$0.00
+ Mobile Home	\$24.90
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$82.83
Adjusted Amount Due	\$77,030.34
+ Prior Year Real Estate Tax	\$37.24
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,067.58

Current Year Taxes Paid	
Real Estate	\$76,817.03
Railroad	\$105.58
Mobile Home	\$20.00
Misc. Adjustments	\$82.83
Prior Year Real Estate	\$37.24
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,062.68
+ Hold Back	\$0.00
+ County Trustee	\$176.43
+ Forfeited Tax	\$4.90
Total	\$77,244.01

Interest Distribution

County Interest	\$119.94
Township Interest	\$0.00
Total Interest	\$119.94

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$23,152.47
08/10/2006	\$21,017.86
09/11/2006	\$19,982.51
10/11/2006	\$10,142.64
11/10/2006	\$1,652.91
11/17/2006	\$20.01
01/24/2007	\$1,094.28
Totals: 7 Distributions	\$77,062.68
Interest Distribution Date	Amount
01/25/2007	\$119.94
Totals: 1 Distributions	\$119.94
Grand Totals: 8 Distributions	\$77,182.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$68,702.61	\$68,702.61	\$975.56	\$0.00	\$106.93	\$0.00
027 - AUDIT	\$1,003.04	\$1,003.04	\$14.24	\$0.00	\$1.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,357.03	\$7,357.03	\$104.48	\$0.00	\$11.45	\$0.00
Totals	\$77,062.68	\$77,062.68	\$1,094.28	\$0.00	\$119.94	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$82.83	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$82.83	

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

Current Year Taxes Due

	Original Amount Due	\$638,478.11	
+	Supplements	\$568.09	
-	Cancellations	\$1,370.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2,354.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$640,030.09	
+	Prior Year Real Estate Tax	\$223.38	
+	Prior Year Mobile Home Tax	\$157.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$640,411.11	

Current Year Taxes Paid

	Real Estate	\$635,067.61
	Railroad	\$2,502.76
	Mobile Home	\$2,274.53
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$223.38
	Prior Year Mobile Home	\$157.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$640,225.92
	Hold Back	\$0.00
	County Trustee	\$231.06
	Forfeited Tax	\$32.18
	Total	\$640,489.16

Interest Distribution

	County Interest	\$996.48
	Township Interest	\$0.00
	Total Interest	\$996.48

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$230,899.47
08/10/2006	\$121,928.59
09/11/2006	\$223,408.63
10/11/2006	\$47,707.83
11/10/2006	\$8,780.86
11/17/2006	\$2,432.24
01/24/2007	\$5,068.30
Totals: 7 Distributions	\$640,225.92
Interest Distribution Date	Amount
01/25/2007	\$996.48
Totals: 1 Distributions	\$996.48
Grand Totals: 8 Distributions	\$641,222.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$522,966.63	\$522,966.63	\$4,140.01	\$0.00	\$813.97	\$0.00
013 - FIREFIGHTERS PENSION	\$63,844.62	\$63,844.62	\$505.42	\$0.00	\$99.37	\$0.00
027 - AUDIT	\$4,124.33	\$4,124.33	\$32.66	\$0.00	\$6.42	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$49,290.34	\$49,290.34	\$390.21	\$0.00	\$76.72	\$0.00
Totals	\$640,225.92	\$640,225.92	\$5,068.30	\$0.00	\$996.48	\$0.00

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$30,098.74	
+	Supplements	\$0.00	
-	Cancellations	\$15.48	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$30,100.03	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$30,100.03	

Current Year Taxes Paid

	Real Estate	\$30,081.59
	Railroad	\$0.00
	Mobile Home	\$16.77
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,098.36
	Hold Back	\$0.00
	County Trustee	\$25.55
	Forfeited Tax	\$0.00
	Total	\$30,123.91

Interest Distribution

	County Interest	\$46.85
	Township Interest	\$0.00
	Total Interest	\$46.85

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$9,795.71
08/10/2006	\$8,127.43
09/11/2006	\$9,819.99
10/11/2006	\$1,916.51
11/10/2006	\$279.66
11/17/2006	\$16.76
01/24/2007	\$142.30
Totals: 7 Distributions	\$30,098.36
Interest Distribution Date	Amount
01/25/2007	\$46.85
Totals: 1 Distributions	\$46.85
Grand Totals: 8 Distributions	\$30,145.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,098.36	\$30,098.36	\$142.30	\$0.00	\$46.85	\$0.00
Totals	\$30,098.36	\$30,098.36	\$142.30	\$0.00	\$46.85	\$0.00

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

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

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

Current Year Taxes Due

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

Current Year Taxes Paid

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

Interest Distribution

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$0.00	

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2005	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ADAMS COUNTY HOUSING AUTHORITY PAYMENT by TBA
Totals	1 entries		\$0.00

Final Settlement Sheet
Adams County
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$4,000.57
+ Supplements	\$0.00
- Cancellations	\$2.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.34
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,000.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,000.74

Current Year Taxes Paid	
Real Estate	\$3,998.17
Railroad	\$0.00
Mobile Home	\$2.34
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,000.51
+ Hold Back	\$0.00
+ County Trustee	\$5.37
+ Forfeited Tax	\$0.00
Total	\$4,005.88

Interest Distribution

County Interest	\$6.23
Township Interest	\$0.00
Total Interest	\$6.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$1,325.64
08/10/2006	\$1,062.21
09/11/2006	\$1,305.86
10/11/2006	\$245.52
11/10/2006	\$39.07
11/17/2006	\$2.34
01/24/2007	\$19.87
Totals: 7 Distributions	\$4,000.51
Interest Distribution Date	Amount
01/25/2007	\$6.23
Totals: 1 Distributions	\$6.23
Grand Totals: 8 Distributions	\$4,006.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$4,000.51	\$4,000.51	\$19.87	\$0.00	\$6.23	\$0.00
Totals	\$4,000.51	\$4,000.51	\$19.87	\$0.00	\$6.23	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$50,001.35
+ Supplements	\$0.00
- Cancellations	\$101.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$49,899.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,899.81

Current Year Taxes Paid	
Real Estate	\$49,899.81
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	\$49,899.81
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$49,899.81

Interest Distribution

County Interest	\$77.67
Township Interest	\$0.00
Total Interest	\$77.67

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$21,101.62
08/10/2006	\$5,866.44
09/11/2006	\$19,209.80
10/11/2006	\$2,578.58
11/10/2006	\$783.91
01/24/2007	\$359.46
Totals: 6 Distributions	\$49,899.81
Interest Distribution Date	Amount
01/25/2007	\$77.67
Totals: 1 Distributions	\$77.67
Grand Totals: 7 Distributions	\$49,977.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - GENERAL CORP	\$49,899.81	\$49,899.81	\$359.46	\$0.00	\$77.67	\$0.00
Totals	\$49,899.81	\$49,899.81	\$359.46	\$0.00	\$77.67	\$0.00

Final Settlement Sheet
Adams County
9T01

Current Year Taxes Due	
Original Amount Due	\$84,754.18
+ 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	\$84,754.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$84,754.18

Current Year Taxes Paid	
Real Estate	\$84,754.18
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	\$84,754.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$84,754.18

Interest Distribution

County Interest	\$131.92
Township Interest	\$0.00
Total Interest	\$131.92

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$73,944.80
09/11/2006	\$466.83
10/11/2006	\$10,342.55
Totals: 3 Distributions	\$84,754.18
Interest Distribution Date	Amount
01/25/2007	\$131.92
Totals: 1 Distributions	\$131.92
Grand Totals: 4 Distributions	\$84,886.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$84,754.18	\$84,754.18	\$0.00	\$0.00	\$131.92	\$0.00
Totals	\$84,754.18	\$84,754.18	\$0.00	\$0.00	\$131.92	\$0.00

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$85,958.30	
+	Supplements	\$0.00	
-	Cancellations	\$34.30	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$85,924.00	
+	Prior Year Real EstateTax	\$27,301.98	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,225.98	

Current Year Taxes Paid

	Real Estate	\$84,619.74
	Railroad	\$1,304.26
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$27,301.98
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$113,225.98
	Hold Back	\$0.00
	County Trustee	\$125.14
	Forfeited Tax	\$0.00
	Total	\$113,351.12

Interest Distribution

	County Interest	\$176.23
	Township Interest	\$0.00
	Total Interest	\$176.23

Distribution Summary

Tax Distribution Date	Amount
07/10/2006	\$24,476.02
08/10/2006	\$17,961.70
09/11/2006	\$32,563.39
10/11/2006	\$6,010.39
11/10/2006	\$2,101.99
01/24/2007	\$30,112.49
Totals: 6 Distributions	\$113,225.98
Interest Distribution Date	Amount
01/25/2007	\$176.23
Totals: 1 Distributions	\$176.23
Grand Totals: 7 Distributions	\$113,402.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$113,225.98	\$113,225.98	\$30,112.49	\$0.00	\$176.23	\$0.00
Totals	\$113,225.98	\$113,225.98	\$30,112.49	\$0.00	\$176.23	\$0.00

Final Settlement Sheet
Adams County
DRIDA - Indian Grave Drainage Dist

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

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

Final Settlement Sheet
Adams County
DRLDA - Hunt-Lima Drainage Dist

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

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

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

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$58.70
+	Supplements	\$67.96	+	Railroad	\$0.00
-	Cancellations	\$2.80	+	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	\$65.16	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$58.70
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$65.16	+	Forfeited Tax	\$37.14
				Total	\$95.84

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

Distribution Summary	
Tax Distribution Date	Amount
01/24/2007	\$58.70
Totals: 1 Distributions	\$58.70
Grand Totals: 1 Distributions	\$58.70

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$58.70	\$58.70	\$58.70	\$0.00	\$0.00	\$0.00
Totals	\$58.70	\$58.70	\$58.70	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Adams County
DRSDA - Sny Island Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$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
QNA - QUINCY NUISANCE ASMT

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

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