

Adams County
1A00 - COUNTY

Current Year Taxes Due

	Original Amount Due	\$10,841,070.11	
+	Supplements	\$1,667.84	
-	Cancellations	\$15,676.58	
-	Abatements/Refunds	\$229.74	
+	Mobile Home	\$8,431.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$51,589.88	
	Adjusted Amount Due	\$10,886,852.74	
+	Prior Year Real Estate Tax	(\$1,032.51)	
+	Prior Year Mobile Home Tax	\$456.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,886,277.18	

Current Year Taxes Paid

	Real Estate	\$10,732,326.97
	Railroad	\$90,841.02
	Mobile Home	\$7,990.12
	Misc. Adjustments	\$51,589.88
	Prior Year Real Estate	(\$1,032.51)
	Prior Year Mobile Home	\$456.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$229.74
	Total Collected	\$10,881,942.69
	Hold Back	\$0.00
	County Trustee	\$4,017.89
	Forfeited Tax	\$316.60
	Total	\$10,886,277.18

Interest Distribution

	County Interest	\$1,859.75
	Township Interest	\$0.00
	Total Interest	\$1,859.75

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$5,741,965.41
08/13/2021	\$1,038,134.72
09/13/2021	\$3,358,150.86
10/15/2021	\$556,799.22
10/29/2021	\$8,447.07
11/24/2021	\$178,445.41
Totals: 6 Distributions	\$10,881,942.69
Interest Distribution Date	Amount
12/06/2021	\$1,859.75
Totals: 1 Distributions	\$1,859.75
Grand Totals: 7 Distributions	\$10,883,802.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,111,865.58	\$3,060,836.29	\$51,029.29	\$0.00	\$531.82	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - JAIL BONDS & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,505,690.87	\$1,481,000.09	\$24,690.78	\$0.00	\$257.33	\$0.00
006 - COUNTY HIGHWAY	\$1,104,212.48	\$1,086,105.28	\$18,107.20	\$0.00	\$188.71	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$582,260.12	\$572,712.05	\$9,548.07	\$0.00	\$99.51	\$0.00
020 - TB CARE & TREATMENT	\$80,319.64	\$79,002.53	\$1,317.11	\$0.00	\$13.73	\$0.00
021 - FEDERAL AID MATCHING	\$672,656.41	\$661,625.97	\$11,030.44	\$0.00	\$114.96	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$100,472.99	\$98,825.41	\$1,647.58	\$0.00	\$17.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$652,513.94	\$641,813.81	\$10,700.13	\$0.00	\$111.52	\$0.00
047 - SOCIAL SECURITY	\$1,305,016.98	\$1,283,616.89	\$21,400.09	\$0.00	\$223.03	\$0.00
053 - EXTENSION EDUCATION	\$135,589.01	\$133,365.57	\$2,223.44	\$0.00	\$23.17	\$0.00
064 - AMBULANCE	\$1,104,212.48	\$1,086,105.28	\$18,107.20	\$0.00	\$188.71	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$527,132.19	\$518,488.11	\$8,644.08	\$0.00	\$90.09	\$0.00
Totals	\$10,881,942.69	\$10,703,497.28	\$178,445.41	\$0.00	\$1,859.75	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$30,319.00	U S INTERIOR DEPT by TBA

Adams County

12/6/2021 13:20

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,778.65	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$828.80	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$818.01	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$529.26	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$348.26	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$285.40	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.22	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$817.05	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$117.45	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$369.51	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.05	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.26	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,751.89	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$121.80	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$443.27	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$15.95	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,547.65	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.79	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,397.52	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$163.09	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$115.44	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.52	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$83.79	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$9.63	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.77	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.70	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$89.45	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$34.03	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.34	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$14.56	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$141.37	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 33 entries			\$51,589.88	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$229.74	PTAB Decision 18-00689.001-R-1 by TBA
Totals 1 entries			\$229.74	

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$88,296.09	+
+	Supplements	\$16.50	+
-	Cancellations	\$111.85	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	(\$5,236.16)	+
+	Misc. Adjustments	\$621.16	+
Adjusted Amount Due		\$83,585.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$83,585.74	

Current Year Taxes Paid

	Real Estate	\$81,578.03
	Railroad	\$1,318.58
	Mobile Home	\$0.00
	Misc. Adjustments	\$621.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$83,517.77
	Hold Back	\$0.00
	County Trustee	\$67.97
	Forfeited Tax	\$0.00
Total		\$83,585.74

Interest Distribution

	County Interest	\$14.27
	Township Interest	\$0.00
Total Interest		\$14.27

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$4,893.56	\$4,889.76
VILLAGE OF GOLDEN	\$346.67	\$346.40
Totals	\$5,240.23	\$5,236.16

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$44,148.09
08/13/2021	\$8,209.26
09/13/2021	\$22,870.50
10/15/2021	\$4,853.43
11/24/2021	\$3,436.49
Totals: 5 Distributions	\$83,517.77
Interest Distribution Date	Amount
12/06/2021	\$14.27
Totals: 1 Distributions	\$14.27
Grand Totals: 6 Distributions	\$83,532.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$33,934.14	\$32,539.82	\$1,394.32	\$0.00	\$6.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$9,792.57	\$9,389.25	\$403.32	\$0.00	\$1.57	\$0.00
009 - PERMANENT ROAD	\$32,707.16	\$31,360.08	\$1,347.08	\$0.00	\$5.26	\$0.00
010 - EQUIPMENT & BUILDING	\$6,837.16	\$6,555.56	\$281.60	\$0.00	\$1.10	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$246.74	\$236.57	\$10.17	\$0.00	\$0.04	\$0.00
Totals	\$83,517.77	\$80,081.28	\$3,436.49	\$0.00	\$14.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$463.72	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.05	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.25	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$80.14	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 4 entries			\$621.16	

Final Settlement Sheet Adams County 3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$85,468.04	+
+	Supplements	\$0.00	+
-	Cancellations	\$30.59	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$5.09	+
+/-	Road & Bridge Transfer	(\$6,169.99)	+
+	Misc. Adjustments	\$56.84	+
Adjusted Amount Due		\$79,329.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$79,329.39	

Current Year Taxes Paid

	Real Estate	\$72,516.05
	Railroad	\$6,704.80
	Mobile Home	\$5.09
	Misc. Adjustments	\$56.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$79,282.78
+	Hold Back	\$0.00
+	County Trustee	\$46.61
+	Forfeited Tax	\$0.00
Total		\$79,329.39

Interest Distribution

	County Interest	\$13.55
	Township Interest	\$0.00
Total Interest		\$13.55

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$5,614.80	\$5,611.61
VILLAGE OF LAPRAIRIE	\$558.51	\$558.38
Totals	\$6,173.31	\$6,169.99

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$48,431.64
08/13/2021	\$7,692.70
09/13/2021	\$17,722.29
10/15/2021	\$4,488.39
10/29/2021	\$5.09
11/24/2021	\$942.67
Totals: 6 Distributions	\$79,282.78
Interest Distribution Date	Amount
12/06/2021	\$13.55
Totals: 1 Distributions	\$13.55
Grand Totals: 7 Distributions	\$79,296.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$27,650.92	\$27,321.74	\$329.18	\$0.00	\$5.36	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,250.15	\$10,128.34	\$121.81	\$0.00	\$1.63	\$0.00
009 - PERMANENT ROAD	\$30,911.09	\$30,543.83	\$367.26	\$0.00	\$4.90	\$0.00
010 - EQUIPMENT & BUILDING	\$7,119.84	\$7,035.24	\$84.60	\$0.00	\$1.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,200.38	\$3,162.35	\$38.03	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$150.40	\$148.61	\$1.79	\$0.00	\$0.02	\$0.00
Totals	\$79,282.78	\$78,340.11	\$942.67	\$0.00	\$13.55	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$38.50	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.65	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.69	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 3 entries			\$56.84	

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$254,119.19	
+	Supplements	\$0.00	
-	Cancellations	\$288.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$37.03	
+/-	Road & Bridge Transfer	(\$34,946.22)	
+	Misc. Adjustments	\$847.68	
	Adjusted Amount Due	\$219,769.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$219,769.49	

Current Year Taxes Paid

	Real Estate	\$204,149.86
	Railroad	\$14,574.02
	Mobile Home	\$37.03
	Misc. Adjustments	\$847.68
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$219,608.59
+	Hold Back	\$0.00
+	County Trustee	\$160.90
+	Forfeited Tax	\$0.00
	Total	\$219,769.49

Interest Distribution

	County Interest	\$37.53
	Township Interest	\$0.00
	Total Interest	\$37.53

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$34,969.13	\$34,946.22
Totals	\$34,969.13	\$34,946.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$122,684.22
08/13/2021	\$20,796.01
09/13/2021	\$60,920.78
10/15/2021	\$10,325.44
10/29/2021	\$37.03
11/24/2021	\$4,845.11
Totals: 6 Distributions	\$219,608.59
Interest Distribution Date	Amount
12/06/2021	\$37.53
Totals: 1 Distributions	\$37.53
Grand Totals: 7 Distributions	\$219,646.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$128,710.88	\$125,882.19	\$2,828.69	\$0.00	\$24.14	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$17,231.58	\$16,849.32	\$382.26	\$0.00	\$2.54	\$0.00
009 - PERMANENT ROAD	\$57,611.10	\$56,333.08	\$1,278.02	\$0.00	\$8.49	\$0.00
010 - EQUIPMENT & BUILDING	\$11,946.51	\$11,681.52	\$264.99	\$0.00	\$1.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,556.64	\$3,477.74	\$78.90	\$0.00	\$0.52	\$0.00
047 - SOCIAL SECURITY	\$551.88	\$539.63	\$12.25	\$0.00	\$0.08	\$0.00
Totals	\$219,608.59	\$214,763.48	\$4,845.11	\$0.00	\$37.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$765.10	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$82.58	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$847.68	

Final Settlement Sheet

Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$79,334.52	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$570.59)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$78,763.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$78,763.93	

Current Year Taxes Paid

	Real Estate	\$78,763.93
	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	\$78,763.93
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$78,763.93

Interest Distribution

	County Interest	\$13.46
	Township Interest	\$0.00
	Total Interest	\$13.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$570.59	\$570.59
Totals	\$570.59	\$570.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$46,176.84
08/13/2021	\$4,885.69
09/13/2021	\$20,028.70
10/15/2021	\$6,414.22
11/24/2021	\$1,258.48
Totals: 5 Distributions	\$78,763.93
Interest Distribution Date	Amount
12/06/2021	\$13.46
Totals: 1 Distributions	\$13.46
Grand Totals: 6 Distributions	\$78,777.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$43,790.10	\$43,090.42	\$699.68	\$0.00	\$7.53	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,723.44	\$6,616.02	\$107.42	\$0.00	\$1.14	\$0.00
009 - PERMANENT ROAD	\$22,474.36	\$22,115.27	\$359.09	\$0.00	\$3.81	\$0.00
010 - EQUIPMENT & BUILDING	\$4,707.47	\$4,632.26	\$75.21	\$0.00	\$0.80	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,068.56	\$1,051.48	\$17.08	\$0.00	\$0.18	\$0.00
Totals	\$78,763.93	\$77,505.45	\$1,258.48	\$0.00	\$13.46	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$117,267.42	
+	Supplements	\$0.00	
-	Cancellations	\$198.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.40	
+/-	Road & Bridge Transfer	(\$3,289.88)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$113,788.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$113,788.43	

Current Year Taxes Paid

	Real Estate	\$108,982.65
	Railroad	\$4,796.38
	Mobile Home	\$9.40
	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	\$113,788.43
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$113,788.43

Interest Distribution

	County Interest	\$19.45
	Township Interest	\$0.00
	Total Interest	\$19.45

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,289.88	\$3,289.88
Totals	\$3,289.88	\$3,289.88

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$54,949.15
08/13/2021	\$15,466.88
09/13/2021	\$32,280.86
10/15/2021	\$10,327.56
10/29/2021	\$9.40
11/24/2021	\$754.58
Totals: 6 Distributions	\$113,788.43
Interest Distribution Date	Amount
12/06/2021	\$19.45
Totals: 1 Distributions	\$19.45
Grand Totals: 7 Distributions	\$113,807.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$71,523.77	\$71,049.25	\$474.52	\$0.00	\$12.43	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,395.79	\$8,340.17	\$55.62	\$0.00	\$1.39	\$0.00
009 - PERMANENT ROAD	\$28,042.12	\$27,856.29	\$185.83	\$0.00	\$4.66	\$0.00
010 - EQUIPMENT & BUILDING	\$5,826.75	\$5,788.14	\$38.61	\$0.00	\$0.97	\$0.00
Totals	\$113,788.43	\$113,033.85	\$754.58	\$0.00	\$19.45	\$0.00

Final Settlement Sheet

Adams County

3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$76,989.17	
+	Supplements	\$0.00	
-	Cancellations	\$105.51	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.03	
+/-	Road & Bridge Transfer	(\$3,993.12)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$72,896.57	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,896.57	

Current Year Taxes Paid

	Real Estate	\$72,877.83
	Railroad	\$0.00
	Mobile Home	\$6.03
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,883.86
	Hold Back	\$0.00
	County Trustee	\$12.71
	Forfeited Tax	\$0.00
	Total	\$72,896.57

Interest Distribution

	County Interest	\$12.46
	Township Interest	\$0.00
	Total Interest	\$12.46

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$3,993.76	\$3,993.12
Totals	\$3,993.76	\$3,993.12

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$34,049.49
08/13/2021	\$10,179.55
09/13/2021	\$17,969.02
10/15/2021	\$8,200.64
10/29/2021	\$6.03
11/24/2021	\$2,479.13
Totals: 6 Distributions	\$72,883.86
Interest Distribution Date	Amount
12/06/2021	\$12.46
Totals: 1 Distributions	\$12.46
Grand Totals: 7 Distributions	\$72,896.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$36,522.05	\$35,279.78	\$1,242.27	\$0.00	\$6.57	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,138.70	\$5,929.89	\$208.81	\$0.00	\$0.99	\$0.00
009 - PERMANENT ROAD	\$20,257.62	\$19,568.57	\$689.05	\$0.00	\$3.28	\$0.00
010 - EQUIPMENT & BUILDING	\$4,297.04	\$4,150.87	\$146.17	\$0.00	\$0.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,794.28	\$4,631.19	\$163.09	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$874.17	\$844.43	\$29.74	\$0.00	\$0.14	\$0.00
Totals	\$72,883.86	\$70,404.73	\$2,479.13	\$0.00	\$12.46	\$0.00

Final Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$219,288.29	
+	Supplements	\$0.00	
-	Cancellations	\$263.74	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$28,389.13)	
+	Misc. Adjustments	\$335.48	
	Adjusted Amount Due	\$190,970.90	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$190,970.90	

Current Year Taxes Paid

	Real Estate	\$190,635.42
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$335.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,970.90
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$190,970.90

Interest Distribution

	County Interest	\$32.64
	Township Interest	\$0.00
	Total Interest	\$32.64

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$28,389.13	\$28,389.13
Totals	\$28,389.13	\$28,389.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$85,547.34
08/13/2021	\$29,120.64
09/13/2021	\$56,799.04
10/15/2021	\$17,003.10
11/24/2021	\$2,500.78
Totals: 5 Distributions	\$190,970.90
Interest Distribution Date	Amount
12/06/2021	\$32.64
Totals: 1 Distributions	\$32.64
Grand Totals: 6 Distributions	\$191,003.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$123,169.12	\$121,556.20	\$1,612.92	\$0.00	\$22.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$11,673.03	\$11,520.16	\$152.87	\$0.00	\$1.74	\$0.00
009 - PERMANENT ROAD	\$38,987.95	\$38,477.41	\$510.54	\$0.00	\$5.80	\$0.00
010 - EQUIPMENT & BUILDING	\$8,133.87	\$8,027.37	\$106.50	\$0.00	\$1.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,504.25	\$6,419.07	\$85.18	\$0.00	\$0.97	\$0.00
047 - SOCIAL SECURITY	\$2,502.68	\$2,469.91	\$32.77	\$0.00	\$0.37	\$0.00
Totals	\$190,970.90	\$188,470.12	\$2,500.78	\$0.00	\$32.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$335.48	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$335.48	

Final Settlement Sheet

Adams County

3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$94,147.52	
+	Supplements	\$0.00	
-	Cancellations	\$179.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.57	
+/-	Road & Bridge Transfer	(\$2,227.79)	
+	Misc. Adjustments	\$39.94	
	Adjusted Amount Due	\$91,790.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$9.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,799.57	

Current Year Taxes Paid

	Real Estate	\$91,740.06
	Railroad	\$0.00
	Mobile Home	\$10.57
	Misc. Adjustments	\$39.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$9.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,799.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,799.57

Interest Distribution

	County Interest	\$15.69
	Township Interest	\$0.00
	Total Interest	\$15.69

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,227.79	\$2,227.79
Totals	\$2,227.79	\$2,227.79

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$46,238.56
08/13/2021	\$6,663.62
09/13/2021	\$25,568.15
10/15/2021	\$11,291.91
10/29/2021	\$19.57
11/24/2021	\$2,017.76
Totals: 6 Distributions	\$91,799.57
Interest Distribution Date	Amount
12/06/2021	\$15.69
Totals: 1 Distributions	\$15.69
Grand Totals: 7 Distributions	\$91,815.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$47,801.19	\$46,750.54	\$1,050.65	\$0.00	\$8.35	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,580.20	\$7,413.58	\$166.62	\$0.00	\$1.26	\$0.00
009 - PERMANENT ROAD	\$25,317.71	\$24,761.22	\$556.49	\$0.00	\$4.22	\$0.00
010 - EQUIPMENT & BUILDING	\$5,306.14	\$5,189.50	\$116.64	\$0.00	\$0.89	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,445.05	\$4,347.34	\$97.71	\$0.00	\$0.74	\$0.00
047 - SOCIAL SECURITY	\$1,349.28	\$1,319.63	\$29.65	\$0.00	\$0.23	\$0.00
Totals	\$91,799.57	\$89,781.81	\$2,017.76	\$0.00	\$15.69	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$37.06	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.88	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$39.94	

Final Settlement Sheet Adams County 3R09 - URSA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$163,334.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$88.96	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$7.17	+
+/-	Road & Bridge Transfer	(\$15,263.72)	+
+	Misc. Adjustments	\$626.72	+
	Adjusted Amount Due	\$148,615.21	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$148,615.21	

Current Year Taxes Paid

	Real Estate	\$147,878.24	+
	Railroad	\$0.00	+
	Mobile Home	\$7.17	+
	Misc. Adjustments	\$626.72	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	+
-	Abatements/Refunds	\$0.00	-
	Total Collected	\$148,512.13	
+	Hold Back	\$0.00	+
+	County Trustee	\$103.08	+
+	Forfeited Tax	\$0.00	+
	Total	\$148,615.21	

Interest Distribution

	County Interest	\$25.38
	Township Interest	\$0.00
	Total Interest	\$25.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$15,273.37	\$15,263.72
Totals	\$15,273.37	\$15,263.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$67,392.43
08/13/2021	\$16,327.17
09/13/2021	\$47,059.51
10/15/2021	\$15,863.05
10/29/2021	\$7.17
11/24/2021	\$1,862.80
Totals: 6 Distributions	\$148,512.13
Interest Distribution Date	Amount
12/06/2021	\$25.38
Totals: 1 Distributions	\$25.38
Grand Totals: 7 Distributions	\$148,537.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$73,727.98	\$72,803.18	\$924.80	\$0.00	\$13.80	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,513.14	\$13,343.66	\$169.48	\$0.00	\$2.09	\$0.00
009 - PERMANENT ROAD	\$45,133.68	\$44,567.57	\$566.11	\$0.00	\$6.99	\$0.00
010 - EQUIPMENT & BUILDING	\$9,451.01	\$9,332.47	\$118.54	\$0.00	\$1.46	\$0.00
027 - AUDIT	\$1,351.32	\$1,334.37	\$16.95	\$0.00	\$0.21	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,010.69	\$2,972.93	\$37.76	\$0.00	\$0.47	\$0.00
047 - SOCIAL SECURITY	\$2,324.31	\$2,295.15	\$29.16	\$0.00	\$0.36	\$0.00
Totals	\$148,512.13	\$146,649.33	\$1,862.80	\$0.00	\$25.38	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$619.42	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.30	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$626.72	

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$59,471.26	
+	Supplements	\$0.00	
-	Cancellations	\$97.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$59,382.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$59,382.01	

Current Year Taxes Paid

	Real Estate	\$59,373.36
	Railroad	\$0.00
	Mobile Home	\$8.65
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$59,382.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$59,382.01

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$32,855.01
08/13/2021	\$7,227.64
09/13/2021	\$14,834.70
10/15/2021	\$3,793.51
10/29/2021	\$8.65
11/24/2021	\$662.50
Totals: 6 Distributions	\$59,382.01
Interest Distribution Date	Amount
12/06/2021	\$10.15
Totals: 1 Distributions	\$10.15
Grand Totals: 7 Distributions	\$59,392.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$30,480.74	\$30,140.69	\$340.05	\$0.00	\$5.20	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,535.71	\$4,485.11	\$50.60	\$0.00	\$0.78	\$0.00
009 - PERMANENT ROAD	\$15,194.90	\$15,025.38	\$169.52	\$0.00	\$2.60	\$0.00
010 - EQUIPMENT & BUILDING	\$9,070.55	\$8,969.34	\$101.21	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$100.11	\$98.99	\$1.12	\$0.00	\$0.02	\$0.00
Totals	\$59,382.01	\$58,719.51	\$662.50	\$0.00	\$10.15	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$63,109.59
+ Supplements	\$0.00
- Cancellations	\$56.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.94
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$63,072.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$63,072.14

Current Year Taxes Paid	
+ Real Estate	\$63,053.20
+ Railroad	\$0.00
+ Mobile Home	\$18.94
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$63,072.14
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$63,072.14

Interest Distribution

County Interest	\$10.78
Township Interest	\$0.00
Total Interest	\$10.78

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$35,412.54
08/13/2021	\$7,043.61
09/13/2021	\$16,041.25
10/15/2021	\$4,227.20
10/29/2021	\$18.94
11/24/2021	\$328.60
Totals: 6 Distributions	\$63,072.14
Interest Distribution Date	Amount
12/06/2021	\$10.78
Totals: 1 Distributions	\$10.78
Grand Totals: 7 Distributions	\$63,082.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$43,920.78	\$43,691.96	\$228.82	\$0.00	\$7.50	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,327.31	\$3,309.97	\$17.34	\$0.00	\$0.57	\$0.00
009 - PERMANENT ROAD	\$11,113.25	\$11,055.35	\$57.90	\$0.00	\$1.90	\$0.00
010 - EQUIPMENT & BUILDING	\$2,329.13	\$2,317.00	\$12.13	\$0.00	\$0.40	\$0.00
027 - AUDIT	\$332.70	\$330.98	\$1.72	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,048.97	\$2,038.28	\$10.69	\$0.00	\$0.35	\$0.00
Totals	\$63,072.14	\$62,743.54	\$328.60	\$0.00	\$10.78	\$0.00

Final Settlement Sheet
Adams County
3R12 - BEVERLY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$76,160.33
+ Supplements	\$15.41
- Cancellations	\$91.01
- Abatements/Refunds	\$0.00
+ Mobile Home	\$15.55
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$76,100.28
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$76,100.28

Current Year Taxes Paid	
Real Estate	\$76,084.73
Railroad	\$0.00
Mobile Home	\$15.55
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	\$76,100.28
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$76,100.28

Interest Distribution

County Interest	\$13.01
Township Interest	\$0.00
Total Interest	\$13.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$44,351.15
08/13/2021	\$7,708.08
09/13/2021	\$17,185.76
10/15/2021	\$4,553.15
10/29/2021	\$15.55
11/24/2021	\$2,286.59
Totals: 6 Distributions	\$76,100.28
Interest Distribution Date	Amount
12/06/2021	\$13.01
Totals: 1 Distributions	\$13.01
Grand Totals: 7 Distributions	\$76,113.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$56,632.00	\$54,930.37	\$1,701.63	\$0.00	\$9.68	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,485.82	\$4,351.02	\$134.80	\$0.00	\$0.77	\$0.00
009 - PERMANENT ROAD	\$14,982.46	\$14,532.30	\$450.16	\$0.00	\$2.56	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,100.28	\$73,813.69	\$2,286.59	\$0.00	\$13.01	\$0.00

Final Settlement Sheet
Adams County
3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$128,510.96	
+	Supplements	\$8.28	
-	Cancellations	\$129.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$16.17	
+/-	Road & Bridge Transfer	(\$1,561.61)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$126,844.39	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,844.39	

Current Year Taxes Paid

	Real Estate	\$126,623.40
	Railroad	\$204.82
	Mobile Home	\$16.17
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$126,844.39
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$126,844.39

Interest Distribution

	County Interest	\$21.68
	Township Interest	\$0.00
	Total Interest	\$21.68

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,561.61	\$1,561.61
Totals	\$1,561.61	\$1,561.61

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$69,035.70
08/13/2021	\$9,450.99
09/13/2021	\$40,786.70
10/15/2021	\$5,862.12
10/29/2021	\$16.17
11/24/2021	\$1,692.71
Totals: 6 Distributions	\$126,844.39
Interest Distribution Date	Amount
12/06/2021	\$21.68
Totals: 1 Distributions	\$21.68
Grand Totals: 7 Distributions	\$126,866.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$88,166.06	\$86,989.50	\$1,176.56	\$0.00	\$15.15	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,680.10	\$7,577.61	\$102.49	\$0.00	\$1.30	\$0.00
009 - PERMANENT ROAD	\$25,651.41	\$25,309.10	\$342.31	\$0.00	\$4.33	\$0.00
010 - EQUIPMENT & BUILDING	\$5,346.82	\$5,275.47	\$71.35	\$0.00	\$0.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$126,844.39	\$125,151.68	\$1,692.71	\$0.00	\$21.68	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$118,270.39	
+	Supplements	\$29.10	
-	Cancellations	\$111.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.41	
+/-	Road & Bridge Transfer	(\$6,420.40)	
+	Misc. Adjustments	\$237.32	
	Adjusted Amount Due	\$112,010.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$112,010.30	

Current Year Taxes Paid

	Real Estate	\$111,767.57
	Railroad	\$0.00
	Mobile Home	\$5.41
	Misc. Adjustments	\$237.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$112,010.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$112,010.30

Interest Distribution

	County Interest	\$19.14
	Township Interest	\$0.00
	Total Interest	\$19.14

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$6,420.40	\$6,420.40
Totals	\$6,420.40	\$6,420.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$59,548.77
08/13/2021	\$7,074.52
09/13/2021	\$36,619.04
10/15/2021	\$6,328.38
10/29/2021	\$5.41
11/24/2021	\$2,434.18
Totals: 6 Distributions	\$112,010.30
Interest Distribution Date	Amount
12/06/2021	\$19.14
Totals: 1 Distributions	\$19.14
Grand Totals: 7 Distributions	\$112,029.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,061.98	\$43,104.43	\$957.55	\$0.00	\$8.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,487.13	\$13,194.04	\$293.09	\$0.00	\$2.18	\$0.00
009 - PERMANENT ROAD	\$45,047.13	\$44,068.18	\$978.95	\$0.00	\$7.28	\$0.00
010 - EQUIPMENT & BUILDING	\$9,414.06	\$9,209.47	\$204.59	\$0.00	\$1.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$112,010.30	\$109,576.12	\$2,434.18	\$0.00	\$19.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$191.30	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$46.02	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$237.32	

Final Settlement Sheet
Adams County
3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$36,888.11
+ Supplements	\$0.00
- Cancellations	\$56.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$36,837.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$36,837.46

Current Year Taxes Paid	
Real Estate	\$36,832.11
Railroad	\$0.00
Mobile Home	\$5.35
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	\$36,837.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$36,837.46

Interest Distribution

County Interest	\$6.30
Township Interest	\$0.00
Total Interest	\$6.30

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$20,320.28
08/13/2021	\$3,059.54
09/13/2021	\$11,799.77
10/15/2021	\$1,135.32
10/29/2021	\$5.35
11/24/2021	\$517.20
Totals: 6 Distributions	\$36,837.46
Interest Distribution Date	Amount
12/06/2021	\$6.30
Totals: 1 Distributions	\$6.30
Grand Totals: 7 Distributions	\$36,843.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$19,332.32	\$19,060.91	\$271.41	\$0.00	\$3.30	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,191.02	\$5,118.13	\$72.89	\$0.00	\$0.89	\$0.00
009 - PERMANENT ROAD	\$10,382.02	\$10,236.25	\$145.77	\$0.00	\$1.78	\$0.00
010 - EQUIPMENT & BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,548.98	\$1,527.23	\$21.75	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$383.12	\$377.74	\$5.38	\$0.00	\$0.07	\$0.00
Totals	\$36,837.46	\$36,320.26	\$517.20	\$0.00	\$6.30	\$0.00

Final Settlement Sheet

Adams County

3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$107,769.51	
+	Supplements	\$0.00	
-	Cancellations	\$51.44	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$258.86)	
+	Misc. Adjustments	\$10.60	
	Adjusted Amount Due	\$107,469.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$107,469.81	

Current Year Taxes Paid

	Real Estate	\$104,833.96
	Railroad	\$2,622.80
	Mobile Home	\$0.00
	Misc. Adjustments	\$10.60
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$107,467.36
+	Hold Back	\$0.00
+	County Trustee	\$2.45
+	Forfeited Tax	\$0.00
	Total	\$107,469.81

Interest Distribution

	County Interest	\$18.37
	Township Interest	\$0.00
	Total Interest	\$18.37

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$258.87	\$258.86
Totals	\$258.87	\$258.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$61,708.72
08/13/2021	\$10,025.33
09/13/2021	\$29,262.18
10/15/2021	\$5,009.18
11/24/2021	\$1,461.95
Totals: 5 Distributions	\$107,467.36
Interest Distribution Date	Amount
12/06/2021	\$18.37
Totals: 1 Distributions	\$18.37
Grand Totals: 6 Distributions	\$107,485.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$44,663.41	\$44,055.85	\$607.56	\$0.00	\$7.66	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,612.82	\$13,427.64	\$185.18	\$0.00	\$2.32	\$0.00
009 - PERMANENT ROAD	\$45,466.71	\$44,848.17	\$618.54	\$0.00	\$7.75	\$0.00
010 - EQUIPMENT & BUILDING	\$3,724.42	\$3,673.75	\$50.67	\$0.00	\$0.64	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$107,467.36	\$106,005.41	\$1,461.95	\$0.00	\$18.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$10.60	TRUSTEE REDEMPTIONS by TBA by TBA
Totals			1 entries	\$10.60

Final Settlement Sheet

Adams County

3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$145,915.12	
+	Supplements	\$0.93	
-	Cancellations	\$59.16	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6.87	
	Adjusted Amount Due	\$145,871.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$145,871.26	

Current Year Taxes Paid

	Real Estate	\$145,856.89
	Railroad	\$0.00
	Mobile Home	\$7.50
	Misc. Adjustments	\$6.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$145,871.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$145,871.26

Interest Distribution

	County Interest	\$24.93
	Township Interest	\$0.00
	Total Interest	\$24.93

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$75,610.40
08/13/2021	\$10,668.27
09/13/2021	\$45,418.26
10/15/2021	\$11,763.50
10/29/2021	\$7.50
11/24/2021	\$2,403.33
Totals: 6 Distributions	\$145,871.26
Interest Distribution Date	Amount
12/06/2021	\$24.93
Totals: 1 Distributions	\$24.93
Grand Totals: 7 Distributions	\$145,896.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$82,166.95	\$80,813.22	\$1,353.73	\$0.00	\$14.05	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,650.83	\$12,442.39	\$208.44	\$0.00	\$2.16	\$0.00
009 - PERMANENT ROAD	\$42,253.65	\$41,557.48	\$696.17	\$0.00	\$7.22	\$0.00
010 - EQUIPMENT & BUILDING	\$8,799.83	\$8,654.84	\$144.99	\$0.00	\$1.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$145,871.26	\$143,467.93	\$2,403.33	\$0.00	\$24.93	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.87	TRUSTEE REDEMPTIONS by TBA by TBA
Totals			1 entries	\$6.87

Final Settlement Sheet

Adams County

3R18 - PAYSON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$173,236.57	+
+	Supplements	\$69.48	
-	Cancellations	\$398.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.17	
+/-	Road & Bridge Transfer	(\$24,384.47)	
+	Misc. Adjustments	\$515.25	
	Adjusted Amount Due	\$149,047.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$149,047.33	

Current Year Taxes Paid

	Real Estate	\$148,252.63
	Railroad	\$0.00
	Mobile Home	\$4.30
	Misc. Adjustments	\$515.25
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$148,772.18
	Hold Back	\$0.00
	County Trustee	\$275.15
	Forfeited Tax	\$0.00
	Total	\$149,047.33

Interest Distribution

	County Interest	\$25.42
	Township Interest	\$0.00
	Total Interest	\$25.42

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$20,383.45	\$20,351.69
VILLAGE OF PLAINVILLE	\$4,039.12	\$4,032.78
Totals	\$24,422.57	\$24,384.47

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$86,816.71
08/13/2021	\$9,911.88
09/13/2021	\$40,517.07
10/15/2021	\$8,675.81
10/29/2021	\$4.30
11/24/2021	\$2,846.41
Totals: 6 Distributions	\$148,772.18
Interest Distribution Date	Amount
12/06/2021	\$25.42
Totals: 1 Distributions	\$25.42
Grand Totals: 7 Distributions	\$148,797.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$76,571.41	\$75,106.37	\$1,465.04	\$0.00	\$14.81	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,996.44	\$12,747.78	\$248.66	\$0.00	\$1.91	\$0.00
009 - PERMANENT ROAD	\$45,405.83	\$44,537.12	\$868.71	\$0.00	\$6.67	\$0.00
010 - EQUIPMENT & BUILDING	\$9,198.08	\$9,022.11	\$175.97	\$0.00	\$1.35	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,398.71	\$3,333.69	\$65.02	\$0.00	\$0.50	\$0.00
047 - SOCIAL SECURITY	\$1,201.71	\$1,178.70	\$23.01	\$0.00	\$0.18	\$0.00
Totals	\$148,772.18	\$145,925.77	\$2,846.41	\$0.00	\$25.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$421.68	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.57	AUCTION PROCEEDS by TBA by TBA
	Totals	2 entries	\$515.25	

Final Settlement Sheet
Adams County
3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$302,522.35	
+	Supplements	\$0.00	
-	Cancellations	\$351.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.31	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$302,184.47	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$302,184.47	

Current Year Taxes Paid

	Real Estate	\$294,961.59
	Railroad	\$7,204.84
	Mobile Home	\$13.31
	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	\$302,179.74
+	Hold Back	\$0.00
+	County Trustee	\$4.73
+	Forfeited Tax	\$0.00
	Total	\$302,184.47

Interest Distribution

	County Interest	\$51.64
	Township Interest	\$0.00
	Total Interest	\$51.64

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$149,571.97
08/13/2021	\$32,947.26
09/13/2021	\$102,541.54
10/15/2021	\$14,322.63
10/29/2021	\$13.31
11/24/2021	\$2,783.03
Totals: 6 Distributions	\$302,179.74
Interest Distribution Date	Amount
12/06/2021	\$51.64
Totals: 1 Distributions	\$51.64
Grand Totals: 7 Distributions	\$302,231.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$244,527.77	\$242,275.71	\$2,252.06	\$0.00	\$41.79	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$49,258.32	\$48,804.66	\$453.66	\$0.00	\$8.42	\$0.00
010 - EQUIPMENT & BUILDING	\$8,393.65	\$8,316.34	\$77.31	\$0.00	\$1.43	\$0.00
Totals	\$302,179.74	\$299,396.71	\$2,783.03	\$0.00	\$51.64	\$0.00

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$639,284.28
+ Supplements	\$27.61
- Cancellations	\$419.95
- Abatements/Refunds	\$124.00
+ Mobile Home	\$1,700.49
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$261.75
Adjusted Amount Due	\$640,730.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$62.42
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$640,792.60

Current Year Taxes Paid	
Real Estate	\$633,853.51
Railroad	\$5,004.86
Mobile Home	\$1,614.03
Misc. Adjustments	\$261.75
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$62.42
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$124.00
Total Collected	\$640,672.57
+ Hold Back	\$0.00
+ County Trustee	\$106.88
+ Forfeited Tax	\$13.15
Total	\$640,792.60

Interest Distribution

County Interest	\$109.51
Township Interest	\$0.00
Total Interest	\$109.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$334,558.67
08/13/2021	\$52,655.10
09/13/2021	\$221,105.38
10/15/2021	\$26,169.67
10/29/2021	\$1,676.45
11/24/2021	\$4,507.30
Totals: 6 Distributions	\$640,672.57
Interest Distribution Date	Amount
12/06/2021	\$109.51
Totals: 1 Distributions	\$109.51
Grand Totals: 7 Distributions	\$640,782.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$8,018.64	\$7,962.24	\$56.40	\$0.00	\$1.37	\$0.00
007 - GENERAL ROAD	\$238,123.26	\$236,448.01	\$1,675.25	\$0.00	\$40.70	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$72,167.28	\$71,659.56	\$507.72	\$0.00	\$12.34	\$0.00
009 - PERMANENT ROAD	\$247,983.22	\$246,238.60	\$1,744.62	\$0.00	\$42.39	\$0.00
010 - EQUIPMENT & BUILDING	\$50,517.03	\$50,161.63	\$355.40	\$0.00	\$8.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$10,825.44	\$10,749.27	\$76.17	\$0.00	\$1.85	\$0.00
047 - SOCIAL SECURITY	\$13,037.70	\$12,945.96	\$91.74	\$0.00	\$2.23	\$0.00
Totals	\$640,672.57	\$636,165.27	\$4,507.30	\$0.00	\$109.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$199.45	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.30	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 2 entries			\$261.75	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$124.00		PTAB Decision 18-00689.001-R-1 by TBA
\$124.00		

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$90,461.17
+ Supplements	\$0.00
- Cancellations	\$300.06
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$145.27
Adjusted Amount Due	\$90,306.38
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$90,306.38

Current Year Taxes Paid	
Real Estate	\$89,075.47
Railroad	\$1,009.56
Mobile Home	\$0.00
Misc. Adjustments	\$145.27
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$90,230.30
+ Hold Back	\$0.00
+ County Trustee	\$76.08
+ Forfeited Tax	\$0.00
Total	\$90,306.38

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$54,242.20
08/13/2021	\$8,443.59
09/13/2021	\$20,799.93
10/15/2021	\$5,804.72
11/24/2021	\$939.86
Totals: 5 Distributions	\$90,230.30
Interest Distribution Date	Amount
12/06/2021	\$15.42
Totals: 1 Distributions	\$15.42
Grand Totals: 6 Distributions	\$90,245.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$46,967.03	\$46,477.86	\$489.17	\$0.00	\$8.02	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,577.82	\$7,498.87	\$78.95	\$0.00	\$1.30	\$0.00
009 - PERMANENT ROAD	\$25,309.87	\$25,046.23	\$263.64	\$0.00	\$4.33	\$0.00
010 - EQUIPMENT & BUILDING	\$5,287.76	\$5,232.67	\$55.09	\$0.00	\$0.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,987.75	\$4,935.79	\$51.96	\$0.00	\$0.85	\$0.00
047 - SOCIAL SECURITY	\$100.07	\$99.02	\$1.05	\$0.00	\$0.02	\$0.00
Totals	\$90,230.30	\$89,290.44	\$939.86	\$0.00	\$15.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$145.27	AUCTION PROCEEDS by TBA by TBA
Totals	1 entries		\$145.27	

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$265,890.52	
+	Supplements	\$0.00	
-	Cancellations	\$282.24	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,014.62	
+/-	Road & Bridge Transfer	(\$5,851.91)	
+	Misc. Adjustments	\$101.94	
	Adjusted Amount Due	\$260,872.93	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$43.49	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$260,916.42	

Current Year Taxes Paid

	Real Estate	\$259,285.80
	Railroad	\$447.82
	Mobile Home	\$980.02
	Misc. Adjustments	\$101.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$43.49
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$260,859.07
	Hold Back	\$0.00
	County Trustee	\$57.36
	Forfeited Tax	(\$0.01)
	Total	\$260,916.42

Interest Distribution

	County Interest	\$44.58
	Township Interest	\$0.00
	Total Interest	\$44.58

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$5,852.35	\$5,851.91
Totals	\$5,852.35	\$5,851.91

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$142,957.51
08/13/2021	\$24,070.00
09/13/2021	\$78,181.42
10/15/2021	\$11,153.96
10/29/2021	\$1,023.51
11/24/2021	\$3,472.67
Totals: 6 Distributions	\$260,859.07
Interest Distribution Date	Amount
12/06/2021	\$44.58
Totals: 1 Distributions	\$44.58
Grand Totals: 7 Distributions	\$260,903.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$100,189.97	\$98,856.47	\$1,333.50	\$0.00	\$17.73	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$32,133.87	\$31,706.05	\$427.82	\$0.00	\$5.37	\$0.00
009 - PERMANENT ROAD	\$106,041.62	\$104,629.77	\$1,411.85	\$0.00	\$17.72	\$0.00
010 - EQUIPMENT & BUILDING	\$22,493.61	\$22,194.11	\$299.50	\$0.00	\$3.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$260,859.07	\$257,386.40	\$3,472.67	\$0.00	\$44.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$17.27	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.67	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$101.94	

Final Settlement Sheet Adams County 3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$68,478.67	
+	Supplements	\$12.79	
-	Cancellations	\$86.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$481.76	
Adjusted Amount Due		\$68,886.49	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$68,886.49	

Current Year Taxes Paid

	Real Estate	\$67,329.38
	Railroad	\$1,022.64
	Mobile Home	\$0.00
	Misc. Adjustments	\$481.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$68,833.78
	Hold Back	\$0.00
	County Trustee	\$52.71
	Forfeited Tax	\$0.00
Total		\$68,886.49

Interest Distribution

	County Interest	\$11.76
	Township Interest	\$0.00
Total Interest		\$11.76

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$36,387.92
08/13/2021	\$6,739.69
09/13/2021	\$18,867.30
10/15/2021	\$4,003.88
11/24/2021	\$2,834.99
Totals: 5 Distributions	\$68,833.78
Interest Distribution Date	Amount
12/06/2021	\$11.76
Totals: 1 Distributions	\$11.76
Grand Totals: 6 Distributions	\$68,845.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,271.81	\$49,160.13	\$2,111.68	\$0.00	\$8.76	\$0.00
017 - CEMETERY	\$17,561.97	\$16,838.66	\$723.31	\$0.00	\$3.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,833.78	\$65,998.79	\$2,834.99	\$0.00	\$11.76	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$359.65	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$53.55	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.40	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 4 entries			\$481.76	

Final Settlement Sheet Adams County 3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$49,004.91	
+	Supplements	\$0.00	
-	Cancellations	\$17.53	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.92	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.59	
	Adjusted Amount Due	\$49,022.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,022.89	

Current Year Taxes Paid

	Real Estate	\$45,116.32
	Railroad	\$3,844.34
	Mobile Home	\$2.92
	Misc. Adjustments	\$32.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,996.17
+	Hold Back	\$0.00
+	County Trustee	\$26.72
+	Forfeited Tax	\$0.00
	Total	\$49,022.89

Interest Distribution

	County Interest	\$8.37
	Township Interest	\$0.00
	Total Interest	\$8.37

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$29,926.15
08/13/2021	\$4,769.87
09/13/2021	\$10,943.61
10/15/2021	\$2,771.54
10/29/2021	\$2.92
11/24/2021	\$582.08
Totals: 6 Distributions	\$48,996.17
Interest Distribution Date	Amount
12/06/2021	\$8.37
Totals: 1 Distributions	\$8.37
Grand Totals: 7 Distributions	\$49,004.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,393.07	\$42,877.54	\$515.53	\$0.00	\$7.41	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$500.74	\$494.79	\$5.95	\$0.00	\$0.09	\$0.00
047 - SOCIAL SECURITY	\$4,500.64	\$4,447.17	\$53.47	\$0.00	\$0.77	\$0.00
054 - GENERAL ASSISTANCE	\$601.72	\$594.59	\$7.13	\$0.00	\$0.10	\$0.00
Totals	\$48,996.17	\$48,414.09	\$582.08	\$0.00	\$8.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$22.07	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.12	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.40	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	3 entries	\$32.59	

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$57,753.50
+ Supplements	\$0.00
- Cancellations	\$65.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.42
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$192.66
Adjusted Amount Due	\$57,889.10
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$57,889.10

Current Year Taxes Paid	
Real Estate	\$54,339.21
Railroad	\$3,312.24
Mobile Home	\$8.42
Misc. Adjustments	\$192.66
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$57,852.53
+ Hold Back	\$0.00
+ County Trustee	\$36.57
+ Forfeited Tax	\$0.00
Total	\$57,889.10

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$32,338.80
08/13/2021	\$5,350.52
09/13/2021	\$16,136.46
10/15/2021	\$2,734.93
10/29/2021	\$8.42
11/24/2021	\$1,283.40
Totals: 6 Distributions	\$57,852.53
Interest Distribution Date	Amount
12/06/2021	\$9.89
Totals: 1 Distributions	\$9.89
Grand Totals: 7 Distributions	\$57,862.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$57,852.53	\$56,569.13	\$1,283.40	\$0.00	\$9.89	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$57,852.53	\$56,569.13	\$1,283.40	\$0.00	\$9.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$173.89	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.77	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 2 entries			\$192.66	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$56,293.48
+ 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	\$56,293.48
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$56,293.48

Current Year Taxes Paid	
Real Estate	\$56,293.48
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	\$56,293.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$56,293.48

Interest Distribution

County Interest	\$9.62
Township Interest	\$0.00
Total Interest	\$9.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$33,003.06
08/13/2021	\$3,491.84
09/13/2021	\$14,314.76
10/15/2021	\$4,584.36
11/24/2021	\$899.46
Totals: 5 Distributions	\$56,293.48
Interest Distribution Date	Amount
12/06/2021	\$9.62
Totals: 1 Distributions	\$9.62
Grand Totals: 6 Distributions	\$56,303.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$49,817.58	\$49,021.58	\$796.00	\$0.00	\$8.52	\$0.00
005 - PENSION/I.M.R.F.	\$2,001.18	\$1,969.21	\$31.97	\$0.00	\$0.34	\$0.00
027 - AUDIT	\$672.88	\$662.13	\$10.75	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,001.18	\$1,969.21	\$31.97	\$0.00	\$0.34	\$0.00
047 - SOCIAL SECURITY	\$1,800.66	\$1,771.89	\$28.77	\$0.00	\$0.31	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,293.48	\$55,394.02	\$899.46	\$0.00	\$9.62	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$65,479.03
+ Supplements	\$0.00
- Cancellations	\$110.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.25
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$65,373.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$65,373.46

Current Year Taxes Paid	
+ Real Estate	\$62,690.03
+ Railroad	\$2,678.18
+ Mobile Home	\$5.25
+ 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	\$65,373.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$65,373.46

Interest Distribution

County Interest	\$11.17
Township Interest	\$0.00
Total Interest	\$11.17

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$31,570.20
08/13/2021	\$8,905.34
09/13/2021	\$18,530.86
10/15/2021	\$5,928.63
10/29/2021	\$5.25
11/24/2021	\$433.18
Totals: 6 Distributions	\$65,373.46
Interest Distribution Date	Amount
12/06/2021	\$11.17
Totals: 1 Distributions	\$11.17
Grand Totals: 7 Distributions	\$65,384.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$62,900.05	\$62,483.25	\$416.80	\$0.00	\$10.75	\$0.00
027 - AUDIT	\$225.02	\$223.52	\$1.50	\$0.00	\$0.04	\$0.00
042 - PARK	\$2,248.39	\$2,233.51	\$14.88	\$0.00	\$0.38	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,373.46	\$64,940.28	\$433.18	\$0.00	\$11.17	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$77,517.75
+ Supplements	\$0.00
- Cancellations	\$106.24
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.07
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$77,417.58
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$77,417.58

Current Year Taxes Paid	
Real Estate	\$77,398.71
Railroad	\$0.00
Mobile Home	\$6.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$77,404.78
+ Hold Back	\$0.00
+ County Trustee	\$12.80
+ Forfeited Tax	\$0.00
Total	\$77,417.58

Interest Distribution

County Interest	\$13.23
Township Interest	\$0.00
Total Interest	\$13.23

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$36,161.69
08/13/2021	\$10,811.03
09/13/2021	\$19,083.66
10/15/2021	\$8,709.43
10/29/2021	\$6.07
11/24/2021	\$2,632.90
Totals: 6 Distributions	\$77,404.78
Interest Distribution Date	Amount
12/06/2021	\$13.23
Totals: 1 Distributions	\$13.23
Grand Totals: 7 Distributions	\$77,418.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,895.51	\$56,892.18	\$2,003.33	\$0.00	\$10.07	\$0.00
017 - CEMETERY	\$11,190.80	\$10,810.15	\$380.65	\$0.00	\$1.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,561.01	\$2,473.89	\$87.12	\$0.00	\$0.44	\$0.00
047 - SOCIAL SECURITY	\$2,390.42	\$2,309.12	\$81.30	\$0.00	\$0.41	\$0.00
054 - GENERAL ASSISTANCE	\$2,367.04	\$2,286.54	\$80.50	\$0.00	\$0.40	\$0.00
Totals	\$77,404.78	\$74,771.88	\$2,632.90	\$0.00	\$13.23	\$0.00

Final Settlement Sheet Adams County 3T07 - MENDON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$121,245.66
+ Supplements	\$0.00
- Cancellations	\$145.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$185.49
Adjusted Amount Due	\$121,285.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$121,285.33

Current Year Taxes Paid	
Real Estate	\$121,099.84
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$185.49
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$121,285.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$121,285.33

Interest Distribution

County Interest	\$20.73
Township Interest	\$0.00
Total Interest	\$20.73

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$54,331.19
08/13/2021	\$18,494.38
09/13/2021	\$36,072.87
10/15/2021	\$10,798.62
11/24/2021	\$1,588.27
Totals: 5 Distributions	\$121,285.33
Interest Distribution Date	Amount
12/06/2021	\$20.73
Totals: 1 Distributions	\$20.73
Grand Totals: 6 Distributions	\$121,306.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$94,567.98	\$93,329.59	\$1,238.39	\$0.00	\$16.16	\$0.00
017 - CEMETERY	\$23,712.62	\$23,402.10	\$310.52	\$0.00	\$4.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,502.72	\$2,469.94	\$32.78	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$502.01	\$495.43	\$6.58	\$0.00	\$0.09	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$121,285.33	\$119,697.06	\$1,588.27	\$0.00	\$20.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$185.49	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$185.49	

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

Current Year Taxes Due

	Original Amount Due	\$72,663.82	
+	Supplements	\$0.00	
-	Cancellations	\$138.67	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$30.82	
	Adjusted Amount Due	\$72,564.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$6.94	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$72,571.07	

Current Year Taxes Paid

	Real Estate	\$72,525.15
	Railroad	\$0.00
	Mobile Home	\$8.16
	Misc. Adjustments	\$30.82
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$6.94
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$72,571.07
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$72,571.07

Interest Distribution

	County Interest	\$12.40
	Township Interest	\$0.00
	Total Interest	\$12.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$36,553.58
08/13/2021	\$5,267.80
09/13/2021	\$20,212.70
10/15/2021	\$8,926.76
10/29/2021	\$15.10
11/24/2021	\$1,595.13
Totals: 6 Distributions	\$72,571.07
Interest Distribution Date	Amount
12/06/2021	\$12.40
Totals: 1 Distributions	\$12.40
Grand Totals: 7 Distributions	\$72,583.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$55,740.07	\$54,514.90	\$1,225.17	\$0.00	\$9.52	\$0.00
017 - CEMETERY	\$10,986.70	\$10,745.20	\$241.50	\$0.00	\$1.88	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,997.18	\$2,931.30	\$65.88	\$0.00	\$0.51	\$0.00
047 - SOCIAL SECURITY	\$2,496.88	\$2,441.99	\$54.89	\$0.00	\$0.43	\$0.00
054 - GENERAL ASSISTANCE	\$350.24	\$342.55	\$7.69	\$0.00	\$0.06	\$0.00
Totals	\$72,571.07	\$70,975.94	\$1,595.13	\$0.00	\$12.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$28.60	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$30.82	

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

Current Year Taxes Due

	Original Amount Due	\$73,488.23	
+	Supplements	\$0.00	
-	Cancellations	\$40.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.23	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$281.99	
	Adjusted Amount Due	\$73,733.41	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,733.41	

Current Year Taxes Paid

	Real Estate	\$73,401.81
	Railroad	\$0.00
	Mobile Home	\$3.23
	Misc. Adjustments	\$281.99
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,687.03
	Hold Back	\$0.00
	County Trustee	\$46.38
	Forfeited Tax	\$0.00
	Total	\$73,733.41

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$33,438.24
08/13/2021	\$8,101.06
09/13/2021	\$23,349.44
10/15/2021	\$7,870.77
10/29/2021	\$3.23
11/24/2021	\$924.29
Totals: 6 Distributions	\$73,687.03
Interest Distribution Date	Amount
12/06/2021	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 7 Distributions	\$73,699.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$51,941.69	\$51,290.16	\$651.53	\$0.00	\$8.88	\$0.00
017 - CEMETERY	\$14,040.11	\$13,864.00	\$176.11	\$0.00	\$2.40	\$0.00
027 - AUDIT	\$1,005.38	\$992.77	\$12.61	\$0.00	\$0.17	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,710.73	\$3,664.18	\$46.55	\$0.00	\$0.63	\$0.00
047 - SOCIAL SECURITY	\$2,637.78	\$2,604.69	\$33.09	\$0.00	\$0.45	\$0.00
054 - GENERAL ASSISTANCE	\$351.34	\$346.94	\$4.40	\$0.00	\$0.06	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$73,687.03	\$72,762.74	\$924.29	\$0.00	\$12.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$278.70	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.29	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$281.99	

Final Settlement Sheet

Adams County

3T10 - CONCORD TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$73,751.33	
+	Supplements	\$0.00	
-	Cancellations	\$121.40	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.73	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$73,640.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$73,640.66	

Current Year Taxes Paid

	Real Estate	\$73,629.93
	Railroad	\$0.00
	Mobile Home	\$10.73
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$73,640.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$73,640.66

Interest Distribution

	County Interest	\$12.59
	Township Interest	\$0.00
	Total Interest	\$12.59

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$40,744.16
08/13/2021	\$8,963.08
09/13/2021	\$18,396.77
10/15/2021	\$4,704.35
10/29/2021	\$10.73
11/24/2021	\$821.57
Totals: 6 Distributions	\$73,640.66
Interest Distribution Date	Amount
12/06/2021	\$12.59
Totals: 1 Distributions	\$12.59
Grand Totals: 7 Distributions	\$73,653.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,960.82	\$58,303.01	\$657.81	\$0.00	\$10.08	\$0.00
017 - CEMETERY	\$4,993.36	\$4,937.66	\$55.70	\$0.00	\$0.85	\$0.00
027 - AUDIT	\$454.00	\$448.94	\$5.06	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,195.49	\$3,159.84	\$35.65	\$0.00	\$0.55	\$0.00
047 - SOCIAL SECURITY	\$5,491.98	\$5,430.70	\$61.28	\$0.00	\$0.94	\$0.00
054 - GENERAL ASSISTANCE	\$545.01	\$538.94	\$6.07	\$0.00	\$0.09	\$0.00
Totals	\$73,640.66	\$72,819.09	\$821.57	\$0.00	\$12.59	\$0.00

Final Settlement Sheet
Adams County
3T11 - MCKEE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,114.82	
+	Supplements	\$0.00	
-	Cancellations	\$41.20	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.84	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$46,087.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$46,087.46	

Current Year Taxes Paid

	Real Estate	\$46,073.62
	Railroad	\$0.00
	Mobile Home	\$13.84
	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	\$46,087.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$46,087.46

Interest Distribution

	County Interest	\$7.88
	Township Interest	\$0.00
	Total Interest	\$7.88

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$25,876.27
08/13/2021	\$5,146.87
09/13/2021	\$11,721.54
10/15/2021	\$3,088.83
10/29/2021	\$13.84
11/24/2021	\$240.11
Totals: 6 Distributions	\$46,087.46
Interest Distribution Date	Amount
12/06/2021	\$7.88
Totals: 1 Distributions	\$7.88
Grand Totals: 7 Distributions	\$46,095.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,255.24	\$43,029.90	\$225.34	\$0.00	\$7.39	\$0.00
027 - AUDIT	\$332.75	\$331.02	\$1.73	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,024.35	\$2,013.80	\$10.55	\$0.00	\$0.35	\$0.00
054 - GENERAL ASSISTANCE	\$475.12	\$472.63	\$2.49	\$0.00	\$0.08	\$0.00
Totals	\$46,087.46	\$45,847.35	\$240.11	\$0.00	\$7.88	\$0.00

Final Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$30,445.56
+ Supplements	\$6.16
- Cancellations	\$36.39
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.21
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$30,421.54
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$30,421.54

Current Year Taxes Paid	
Real Estate	\$30,415.33
Railroad	\$0.00
Mobile Home	\$6.21
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	\$30,421.54
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$30,421.54

Interest Distribution	
County Interest	\$5.20
Township Interest	\$0.00
Total Interest	\$5.20

Distribution Summary	
Tax Distribution Date	Amount
07/15/2021	\$17,729.71
08/13/2021	\$3,081.30
09/13/2021	\$6,870.11
10/15/2021	\$1,820.13
10/29/2021	\$6.21
11/24/2021	\$914.08
Totals: 6 Distributions	\$30,421.54
Interest Distribution Date	Amount
12/06/2021	\$5.20
Totals: 1 Distributions	\$5.20
Grand Totals: 7 Distributions	\$30,426.74

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$23,037.97	\$22,345.74	\$692.23	\$0.00	\$3.93	\$0.00
027 - AUDIT	\$448.56	\$435.08	\$13.48	\$0.00	\$0.08	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,385.54	\$2,313.86	\$71.68	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$4,259.68	\$4,131.70	\$127.98	\$0.00	\$0.73	\$0.00
054 - GENERAL ASSISTANCE	\$289.79	\$281.08	\$8.71	\$0.00	\$0.05	\$0.00
Totals	\$30,421.54	\$29,507.46	\$914.08	\$0.00	\$5.20	\$0.00

Final Settlement Sheet

Adams County

3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$48,748.24	
+	Supplements	\$3.14	
-	Cancellations	\$49.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.14	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$48,708.42	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$48,708.42	

Current Year Taxes Paid

	Real Estate	\$48,624.58
	Railroad	\$77.70
	Mobile Home	\$6.14
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,708.42
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,708.42

Interest Distribution

	County Interest	\$8.32
	Township Interest	\$0.00
	Total Interest	\$8.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$26,509.92
08/13/2021	\$3,628.74
09/13/2021	\$15,662.47
10/15/2021	\$2,251.14
10/29/2021	\$6.14
11/24/2021	\$650.01
Totals: 6 Distributions	\$48,708.42
Interest Distribution Date	Amount
12/06/2021	\$8.32
Totals: 1 Distributions	\$8.32
Grand Totals: 7 Distributions	\$48,716.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$48,708.42	\$48,058.41	\$650.01	\$0.00	\$8.32	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,708.42	\$48,058.41	\$650.01	\$0.00	\$8.32	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$86,825.93	
+	Supplements	\$21.37	
-	Cancellations	\$81.87	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.97	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$174.22	
	Adjusted Amount Due	\$86,943.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$86,943.62	

Current Year Taxes Paid

	Real Estate	\$86,765.43
	Railroad	\$0.00
	Mobile Home	\$3.97
	Misc. Adjustments	\$174.22
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$86,943.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$86,943.62

Interest Distribution

	County Interest	\$14.86
	Township Interest	\$0.00
	Total Interest	\$14.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$46,222.52
08/13/2021	\$5,491.19
09/13/2021	\$28,424.28
10/15/2021	\$4,912.23
10/29/2021	\$3.97
11/24/2021	\$1,889.43
Totals: 6 Distributions	\$86,943.62
Interest Distribution Date	Amount
12/06/2021	\$14.86
Totals: 1 Distributions	\$14.86
Grand Totals: 7 Distributions	\$86,958.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$86,943.62	\$85,054.19	\$1,889.43	\$0.00	\$14.86	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$86,943.62	\$85,054.19	\$1,889.43	\$0.00	\$14.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$140.44	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.78	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$174.22	

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$37,219.81
+ Supplements	\$0.00
- Cancellations	\$56.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.39
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$37,168.70
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$37,168.70

Current Year Taxes Paid	
Real Estate	\$37,163.31
Railroad	\$0.00
Mobile Home	\$5.39
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	\$37,168.70
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$37,168.70

Interest Distribution	
County Interest	\$6.35
Township Interest	\$0.00
Total Interest	\$6.35

Distribution Summary	
Tax Distribution Date	Amount
07/15/2021	\$20,502.99
08/13/2021	\$3,087.13
09/13/2021	\$11,905.89
10/15/2021	\$1,145.48
10/29/2021	\$5.39
11/24/2021	\$521.82
Totals: 6 Distributions	\$37,168.70
Interest Distribution Date	Amount
12/06/2021	\$6.35
Totals: 1 Distributions	\$6.35
Grand Totals: 7 Distributions	\$37,175.05

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$28,014.85	\$27,621.55	\$393.30	\$0.00	\$4.79	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,621.48	\$2,584.68	\$36.80	\$0.00	\$0.45	\$0.00
047 - SOCIAL SECURITY	\$2,006.85	\$1,978.67	\$28.18	\$0.00	\$0.34	\$0.00
054 - GENERAL ASSISTANCE	\$4,525.52	\$4,461.98	\$63.54	\$0.00	\$0.77	\$0.00
Totals	\$37,168.70	\$36,646.88	\$521.82	\$0.00	\$6.35	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$85,702.32
+ Supplements	\$0.00
- Cancellations	\$40.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$8.43
Adjusted Amount Due	\$85,669.85
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$85,669.85

Current Year Taxes Paid	
Real Estate	\$83,573.71
Railroad	\$2,085.76
Mobile Home	\$0.00
Misc. Adjustments	\$8.43
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$85,667.90
+ Hold Back	\$0.00
+ County Trustee	\$1.95
+ Forfeited Tax	\$0.00
Total	\$85,669.85

Interest Distribution

County Interest	\$14.64
Township Interest	\$0.00
Total Interest	\$14.64

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2021	\$49,191.63
08/13/2021	\$7,989.66
09/13/2021	\$23,327.80
10/15/2021	\$3,993.33
11/24/2021	\$1,165.48
Totals: 5 Distributions	\$85,667.90
<u>Interest Distribution Date</u>	<u>Amount</u>
12/06/2021	\$14.64
Totals: 1 Distributions	\$14.64
Grand Totals: 6 Distributions	\$85,682.54

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - TOWN TAX	\$85,667.90	\$84,502.42	\$1,165.48	\$0.00	\$14.64	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$85,667.90	\$84,502.42	\$1,165.48	\$0.00	\$14.64	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$8.43	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$8.43	

Final Settlement Sheet Adams County 3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$103,772.62	
+	Supplements	\$0.66	
-	Cancellations	\$42.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.33	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4.88	
Adjusted Amount Due		\$103,741.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$103,741.43	

Current Year Taxes Paid

	Real Estate	\$103,731.22
	Railroad	\$0.00
	Mobile Home	\$5.33
	Misc. Adjustments	\$4.88
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$103,741.43
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
Total		\$103,741.43

Interest Distribution

	County Interest	\$17.73
	Township Interest	\$0.00
Total Interest		\$17.73

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$53,772.79
08/13/2021	\$7,587.05
09/13/2021	\$32,300.88
10/15/2021	\$8,366.16
10/29/2021	\$5.33
11/24/2021	\$1,709.22
Totals: 6 Distributions	\$103,741.43
Interest Distribution Date	Amount
12/06/2021	\$17.73
Totals: 1 Distributions	\$17.73
Grand Totals: 7 Distributions	\$103,759.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$85,377.52	\$83,970.89	\$1,406.63	\$0.00	\$14.59	\$0.00
005 - PENSION/I.M.R.F.	\$1,249.87	\$1,229.28	\$20.59	\$0.00	\$0.21	\$0.00
027 - AUDIT	\$1,265.13	\$1,244.28	\$20.85	\$0.00	\$0.22	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,499.37	\$7,375.81	\$123.56	\$0.00	\$1.28	\$0.00
047 - SOCIAL SECURITY	\$7,997.85	\$7,866.06	\$131.79	\$0.00	\$1.37	\$0.00
054 - GENERAL ASSISTANCE	\$351.69	\$345.89	\$5.80	\$0.00	\$0.06	\$0.00
Totals	\$103,741.43	\$102,032.21	\$1,709.22	\$0.00	\$17.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.88	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 1 entries			\$4.88	

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

Current Year Taxes Due

	Original Amount Due	\$89,001.21	
+	Supplements	\$35.69	
-	Cancellations	\$204.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.71	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$264.71	
	Adjusted Amount Due	\$89,101.48	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$89,101.48	

Current Year Taxes Paid

	Real Estate	\$88,693.20
	Railroad	\$0.00
	Mobile Home	\$2.21
	Misc. Adjustments	\$264.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$88,960.12
	Hold Back	\$0.00
	County Trustee	\$141.36
	Forfeited Tax	\$0.00
	Total	\$89,101.48

Interest Distribution

	County Interest	\$15.20
	Township Interest	\$0.00
	Total Interest	\$15.20

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$51,913.14
08/13/2021	\$5,927.01
09/13/2021	\$24,227.97
10/15/2021	\$5,187.74
10/29/2021	\$2.21
11/24/2021	\$1,702.05
Totals: 6 Distributions	\$88,960.12
Interest Distribution Date	Amount
12/06/2021	\$15.20
Totals: 1 Distributions	\$15.20
Grand Totals: 7 Distributions	\$88,975.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$88,960.12	\$87,258.07	\$1,702.05	\$0.00	\$15.20	\$0.00
Totals	\$88,960.12	\$87,258.07	\$1,702.05	\$0.00	\$15.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$216.64	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$48.07	AUCTION PROCEEDS by TBA by TBA
	Totals	2 entries	\$264.71	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,505.34	
+	Supplements	\$0.00	
-	Cancellations	\$109.69	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$94,399.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,399.81	

Current Year Taxes Paid

	Real Estate	\$92,143.43
	Railroad	\$2,250.74
	Mobile Home	\$4.16
	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	\$94,398.33
+	Hold Back	\$0.00
+	County Trustee	\$1.48
+	Forfeited Tax	\$0.00
	Total	\$94,399.81

Interest Distribution

	County Interest	\$16.13
	Township Interest	\$0.00
	Total Interest	\$16.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$46,725.13
08/13/2021	\$10,292.45
09/13/2021	\$32,032.99
10/15/2021	\$4,474.20
10/29/2021	\$4.16
11/24/2021	\$869.40
Totals: 6 Distributions	\$94,398.33
Interest Distribution Date	Amount
12/06/2021	\$16.13
Totals: 1 Distributions	\$16.13
Grand Totals: 7 Distributions	\$94,414.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$93,895.94	\$93,031.18	\$864.76	\$0.00	\$16.04	\$0.00
054 - GENERAL ASSISTANCE	\$502.39	\$497.75	\$4.64	\$0.00	\$0.09	\$0.00
Totals	\$94,398.33	\$93,528.93	\$869.40	\$0.00	\$16.13	\$0.00

Final Settlement Sheet Adams County 3T20 - MELROSE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$138,806.78	+	Real Estate	\$137,627.62
+	Supplements	\$6.00	+	Railroad	\$1,086.70
-	Cancellations	\$91.18	+	Mobile Home	\$350.46
-	Abatements/Refunds	\$26.92	+	Misc. Adjustments	\$56.84
+	Mobile Home	\$369.24	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$13.55
+	Misc. Adjustments	\$56.84	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$139,120.76	-	Abatements/Refunds	\$26.92
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$139,108.25
+	Prior Year Mobile Home Tax	\$13.55	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$23.19
	Total Amount Due	\$139,134.31	+	Forfeited Tax	\$2.87
				Total	\$139,134.31

Interest Distribution

County Interest	\$23.78
Township Interest	\$0.00
Total Interest	\$23.78

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$72,642.29
08/13/2021	\$11,432.91
09/13/2021	\$48,008.19
10/15/2021	\$5,682.19
10/29/2021	\$364.01
11/24/2021	\$978.66
Totals: 6 Distributions	\$139,108.25
Interest Distribution Date	Amount
12/06/2021	\$23.78
Totals: 1 Distributions	\$23.78
Grand Totals: 7 Distributions	\$139,132.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$139,108.25	\$138,129.59	\$978.66	\$0.00	\$23.78	\$0.00
005 - PENSION/I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$139,108.25	\$138,129.59	\$978.66	\$0.00	\$23.78	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$43.31	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$13.53	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$56.84	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2020	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$26.92		PTAB Decision 18-00689.001-R-1 by TBA
\$26.92		

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$42,077.72
+ Supplements	\$0.00
- Cancellations	\$139.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$67.57
Adjusted Amount Due	\$42,005.72
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$42,005.72

Current Year Taxes Paid	
Real Estate	\$41,433.16
Railroad	\$469.60
Mobile Home	\$0.00
Misc. Adjustments	\$67.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,970.33
+ Hold Back	\$0.00
+ County Trustee	\$35.39
+ Forfeited Tax	\$0.00
Total	\$42,005.72

Interest Distribution

County Interest	\$7.17
Township Interest	\$0.00
Total Interest	\$7.17

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$25,230.40
08/13/2021	\$3,927.51
09/13/2021	\$9,675.18
10/15/2021	\$2,700.08
11/24/2021	\$437.16
Totals: 5 Distributions	\$41,970.33
Interest Distribution Date	Amount
12/06/2021	\$7.17
Totals: 1 Distributions	\$7.17
Grand Totals: 6 Distributions	\$41,977.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$37,719.19	\$37,326.31	\$392.88	\$0.00	\$6.45	\$0.00
027 - AUDIT	\$757.78	\$749.89	\$7.89	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,197.29	\$1,184.82	\$12.47	\$0.00	\$0.20	\$0.00
047 - SOCIAL SECURITY	\$1,597.39	\$1,580.75	\$16.64	\$0.00	\$0.27	\$0.00
054 - GENERAL ASSISTANCE	\$698.68	\$691.40	\$7.28	\$0.00	\$0.12	\$0.00
Totals	\$41,970.33	\$41,533.17	\$437.16	\$0.00	\$7.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$67.57	AUCTION PROCEEDS by TBA by TBA
Totals	1 entries		\$67.57	

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

Current Year Taxes Due	
Original Amount Due	\$40,139.82
+ Supplements	\$0.00
- Cancellations	\$42.61
- Abatements/Refunds	\$0.00
+ Mobile Home	\$153.17
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$15.39
Adjusted Amount Due	\$40,265.77
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.56
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,272.33

Current Year Taxes Paid	
Real Estate	\$40,026.17
Railroad	\$67.60
Mobile Home	\$147.95
Misc. Adjustments	\$15.39
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.56
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,263.67
+ Hold Back	\$0.00
+ County Trustee	\$8.66
+ Forfeited Tax	\$0.00
Total	\$40,272.33

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2021	\$22,067.59
08/13/2021	\$3,714.86
09/13/2021	\$12,068.78
10/15/2021	\$1,721.86
10/29/2021	\$154.51
11/24/2021	\$536.07
Totals: 6 Distributions	\$40,263.67
Interest Distribution Date	Amount
12/06/2021	\$6.88
Totals: 1 Distributions	\$6.88
Grand Totals: 7 Distributions	\$40,270.55

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,263.67	\$39,727.60	\$536.07	\$0.00	\$6.88	\$0.00
Totals	\$40,263.67	\$39,727.60	\$536.07	\$0.00	\$6.88	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.61	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.78	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 2 entries			\$15.39	

Final Settlement Sheet Adams County 3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$332,014.36	
+	Supplements	\$85.64	
-	Cancellations	\$610.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$186.51	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$962.50	
	Adjusted Amount Due	\$332,638.96	
+	Prior Year Real Estate Tax	(\$66.04)	
+	Prior Year Mobile Home Tax	\$15.10	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$332,588.02	

Current Year Taxes Paid

	Real Estate	\$330,206.31
	Railroad	\$1,115.70
	Mobile Home	\$173.98
	Misc. Adjustments	\$962.50
	Prior Year Real Estate	(\$66.04)
	Prior Year Mobile Home	\$15.10
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$332,407.55
	Hold Back	\$0.00
	County Trustee	\$162.92
	Forfeited Tax	\$17.55
	Total	\$332,588.02

Interest Distribution

	County Interest	\$56.81
	Township Interest	\$0.00
	Total Interest	\$56.81

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$174,340.59
08/13/2021	\$32,377.41
09/13/2021	\$104,057.01
10/15/2021	\$15,110.17
10/29/2021	\$189.08
11/24/2021	\$6,333.29
Totals: 6 Distributions	\$332,407.55
Interest Distribution Date	Amount
12/06/2021	\$56.81
Totals: 1 Distributions	\$56.81
Grand Totals: 7 Distributions	\$332,464.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$332,407.55	\$326,074.26	\$6,333.29	\$0.00	\$56.81	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$332,407.55	\$326,074.26	\$6,333.29	\$0.00	\$56.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$227.34	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$466.39	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$26.67	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.96	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.11	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$144.25	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	7 entries	\$962.50	

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

Current Year Taxes Due	
Original Amount Due	\$9,035.02
+ Supplements	\$0.00
- Cancellations	\$1.96
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$3.63
Adjusted Amount Due	\$9,037.02
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,037.02

Current Year Taxes Paid	
Real Estate	\$8,601.28
Railroad	\$428.80
Mobile Home	\$0.33
Misc. Adjustments	\$3.63
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,034.04
+ Hold Back	\$0.00
+ County Trustee	\$2.98
+ Forfeited Tax	\$0.00
Total	\$9,037.02

Interest Distribution

County Interest	\$1.54
Township Interest	\$0.00
Total Interest	\$1.54

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2021	\$5,430.44
08/13/2021	\$753.48
09/13/2021	\$2,128.03
10/15/2021	\$599.82
10/29/2021	\$0.33
11/24/2021	\$121.94
Totals: 6 Distributions	\$9,034.04
<u>Interest Distribution Date</u>	<u>Amount</u>
12/06/2021	\$1.54
Totals: 1 Distributions	\$1.54
Grand Totals: 7 Distributions	\$9,035.58

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,034.04	\$8,912.10	\$121.94	\$0.00	\$1.54	\$0.00
Totals	\$9,034.04	\$8,912.10	\$121.94	\$0.00	\$1.54	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Back Tax Collected	\$2.46	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.13	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.04	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	3 entries		\$3.63	

Final Settlement Sheet

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due

	Original Amount Due	\$15,003.46	
+	Supplements	\$0.03	
-	Cancellations	\$11.19	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.84	
	Adjusted Amount Due	\$14,993.71	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,993.71	

Current Year Taxes Paid

	Real Estate	\$14,699.99
	Railroad	\$292.18
	Mobile Home	\$0.57
	Misc. Adjustments	\$0.84
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,993.58
+	Hold Back	\$0.00
+	County Trustee	\$0.13
+	Forfeited Tax	\$0.00
	Total	\$14,993.71

Interest Distribution

	County Interest	\$2.56
	Township Interest	\$0.00
	Total Interest	\$2.56

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$7,972.05
08/13/2021	\$1,444.28
09/13/2021	\$4,337.13
10/15/2021	\$1,045.18
10/29/2021	\$0.57
11/24/2021	\$194.37
Totals: 6 Distributions	\$14,993.58
Interest Distribution Date	Amount
12/06/2021	\$2.56
Totals: 1 Distributions	\$2.56
Grand Totals: 7 Distributions	\$14,996.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,993.58	\$14,799.21	\$194.37	\$0.00	\$2.56	\$0.00
Totals	\$14,993.58	\$14,799.21	\$194.37	\$0.00	\$2.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.26	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.58	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$0.84	

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,822.29	
+	Supplements	\$0.00	
-	Cancellations	\$14.72	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.86	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.07	
	Adjusted Amount Due	\$8,810.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.46	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,810.96	

Current Year Taxes Paid

	Real Estate	\$8,806.92
	Railroad	\$0.00
	Mobile Home	\$0.86
	Misc. Adjustments	\$2.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.46
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$8,810.31
+	Hold Back	\$0.00
+	County Trustee	\$0.65
+	Forfeited Tax	\$0.00
	Total	\$8,810.96

Interest Distribution

	County Interest	\$1.51
	Township Interest	\$0.00
	Total Interest	\$1.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$4,293.60
08/13/2021	\$903.98
09/13/2021	\$2,327.92
10/15/2021	\$1,042.39
10/29/2021	\$1.32
11/24/2021	\$241.10
Totals: 6 Distributions	\$8,810.31
Interest Distribution Date	Amount
12/06/2021	\$1.51
Totals: 1 Distributions	\$1.51
Grand Totals: 7 Distributions	\$8,811.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,810.31	\$8,569.21	\$241.10	\$0.00	\$1.51	\$0.00
Totals	\$8,810.31	\$8,569.21	\$241.10	\$0.00	\$1.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.15	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$2.07	

Final Settlement Sheet

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$13,014.54	
+	Supplements	\$0.67	
-	Cancellations	\$17.57	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$13,000.11

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

Total Amount Due \$13,000.11

Current Year Taxes Paid

	Real Estate	\$12,997.64
	Railroad	\$0.00
	Mobile Home	\$2.47
	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 \$13,000.11

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

Total \$13,000.11

Interest Distribution

	County Interest	\$2.22
	Township Interest	\$0.00

Total Interest \$2.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$7,304.58
08/13/2021	\$1,341.05
09/13/2021	\$3,450.07
10/15/2021	\$697.69
10/29/2021	\$2.47
11/24/2021	\$204.25

Totals: 6 Distributions \$13,000.11

Interest Distribution Date	Amount
12/06/2021	\$2.22

Totals: 1 Distributions \$2.22

Grand Totals: 7 Distributions \$13,002.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$13,000.11	\$12,795.86	\$204.25	\$0.00	\$2.22	\$0.00
Totals	\$13,000.11	\$12,795.86	\$204.25	\$0.00	\$2.22	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$10,027.41
+ Supplements	\$1.81
- Cancellations	\$9.72
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$12.81
Adjusted Amount Due	\$10,033.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,033.06

Current Year Taxes Paid	
Real Estate	\$10,013.68
Railroad	\$5.82
Mobile Home	\$0.75
Misc. Adjustments	\$12.81
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,033.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,033.06

Interest Distribution

County Interest	\$1.71
Township Interest	\$0.00
Total Interest	\$1.71

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/15/2021	\$5,379.78
08/13/2021	\$674.93
09/13/2021	\$3,260.65
10/15/2021	\$529.45
10/29/2021	\$0.75
11/24/2021	\$187.50
Totals: 6 Distributions	\$10,033.06
<u>Interest Distribution Date</u>	<u>Amount</u>
12/06/2021	\$1.71
Totals: 1 Distributions	\$1.71
Grand Totals: 7 Distributions	\$10,034.77

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,033.06	\$9,845.56	\$187.50	\$0.00	\$1.71	\$0.00
Totals	\$10,033.06	\$9,845.56	\$187.50	\$0.00	\$1.71	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$10.33	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.48	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	2 entries		\$12.81	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$10,501.69	
+	Supplements	\$2.70	
-	Cancellations	\$28.02	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$26.08	
	Adjusted Amount Due	\$10,502.81	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$10,502.81	

Current Year Taxes Paid

	Real Estate	\$10,420.69
	Railroad	\$42.00
	Mobile Home	\$0.17
	Misc. Adjustments	\$26.08
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,488.94
	Hold Back	\$0.00
	County Trustee	\$13.87
	Forfeited Tax	\$0.00
	Total	\$10,502.81

Interest Distribution

	County Interest	\$1.79
	Township Interest	\$0.00
	Total Interest	\$1.79

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$6,187.15
08/13/2021	\$799.93
09/13/2021	\$2,699.37
10/15/2021	\$634.38
10/29/2021	\$0.17
11/24/2021	\$167.94
Totals: 6 Distributions	\$10,488.94
Interest Distribution Date	Amount
12/06/2021	\$1.79
Totals: 1 Distributions	\$1.79
Grand Totals: 7 Distributions	\$10,490.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,488.94	\$10,321.00	\$167.94	\$0.00	\$1.79	\$0.00
Totals	\$10,488.94	\$10,321.00	\$167.94	\$0.00	\$1.79	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$16.40	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.64	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$6.04	AUCTION PROCEEDS by TBA by TBA
	Totals	3 entries	\$26.08	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$168,500.30	
+	Supplements	\$0.00	
-	Cancellations	\$264.11	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$43.48	
+/-	Road & Bridge Transfer	\$34,946.22	
+	Misc. Adjustments	\$1,316.06	
	Adjusted Amount Due	\$204,541.95	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$204,541.95	

Current Year Taxes Paid

	Real Estate	\$198,694.21
	Railroad	\$4,238.40
	Mobile Home	\$43.48
	Misc. Adjustments	\$1,316.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$204,292.15
+	Hold Back	\$0.00
+	County Trustee	\$249.80
+	Forfeited Tax	\$0.00
	Total	\$204,541.95

Interest Distribution

	County Interest	\$34.91
	Township Interest	\$0.00
	Total Interest	\$34.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$34,969.13	\$34,946.22
Totals	\$34,969.13	\$34,946.22

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$109,895.38
08/13/2021	\$17,095.00
09/13/2021	\$61,843.79
10/15/2021	\$7,951.03
10/29/2021	\$43.48
11/24/2021	\$7,463.47
Totals: 6 Distributions	\$204,292.15
Interest Distribution Date	Amount
12/06/2021	\$34.91
Totals: 1 Distributions	\$34.91
Grand Totals: 7 Distributions	\$204,327.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,040.52	\$36,544.08	\$1,496.44	\$0.00	\$7.84	\$0.00
005 - PENSION/I.M.R.F.	\$19,397.22	\$18,634.19	\$763.03	\$0.00	\$4.00	\$0.00
007 - GENERAL ROAD	\$34,946.22	\$34,144.44	\$801.78	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,547.72	\$9,172.13	\$375.59	\$0.00	\$1.97	\$0.00
019 - COMMUNITY BUILDING	\$9,046.63	\$8,690.76	\$355.87	\$0.00	\$1.86	\$0.00
025 - GARBAGE DISPOSAL	\$9,547.72	\$9,172.13	\$375.59	\$0.00	\$1.97	\$0.00
027 - AUDIT	\$16,081.60	\$15,449.00	\$632.60	\$0.00	\$3.32	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$45,226.03	\$43,446.93	\$1,779.10	\$0.00	\$9.32	\$0.00
041 - STREET LIGHTING	\$6,332.69	\$6,083.60	\$249.09	\$0.00	\$1.31	\$0.00
047 - SOCIAL SECURITY	\$10,351.95	\$9,944.72	\$407.23	\$0.00	\$2.13	\$0.00
065 - FORESTRY PROGRAM	\$5,773.85	\$5,546.70	\$227.15	\$0.00	\$1.19	\$0.00
109A - MANUAL PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$204,292.15	\$196,828.68	\$7,463.47	\$0.00	\$34.91	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,187.86	ADAMS COUNTY HOUSING AUTHORITY by TBA 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>
2020	RE - Real Estate	Back Tax Collected	\$128.20	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	2 entries		\$1,316.06	

Final Settlement Sheet Adams County 4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due	
Original Amount Due	\$41,369.30
+ Supplements	\$30.96
- Cancellations	\$71.44
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,889.76
+ Misc. Adjustments	\$1,150.42
Adjusted Amount Due	\$47,369.00
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$47,369.00

Current Year Taxes Paid	
Real Estate	\$46,091.00
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$1,150.42
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$47,241.42
+ Hold Back	\$0.00
+ County Trustee	\$127.58
+ Forfeited Tax	\$0.00
Total	\$47,369.00

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$4,893.56	\$4,889.76
Totals	\$4,893.56	\$4,889.76

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$19,496.20
08/13/2021	\$7,498.02
09/13/2021	\$11,016.13
10/15/2021	\$4,640.57
11/24/2021	\$4,590.50
Totals: 5 Distributions	\$47,241.42
Interest Distribution Date	Amount
12/06/2021	\$8.07
Totals: 1 Distributions	\$8.07
Grand Totals: 6 Distributions	\$47,249.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,531.01	\$11,233.26	\$1,297.75	\$0.00	\$2.39	\$0.00
007 - GENERAL ROAD	\$4,889.76	\$4,685.33	\$204.43	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,300.88	\$2,062.60	\$238.28	\$0.00	\$0.44	\$0.00
019 - COMMUNITY BUILDING	\$3,173.71	\$2,845.03	\$328.68	\$0.00	\$0.60	\$0.00
025 - GARBAGE DISPOSAL	\$8,906.72	\$7,984.31	\$922.41	\$0.00	\$1.70	\$0.00
027 - AUDIT	\$5,938.13	\$5,323.16	\$614.97	\$0.00	\$1.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,272.38	\$7,415.66	\$856.72	\$0.00	\$1.58	\$0.00
065 - FORESTRY PROGRAM	\$1,228.83	\$1,101.57	\$127.26	\$0.00	\$0.23	\$0.00
Totals	\$47,241.42	\$42,650.92	\$4,590.50	\$0.00	\$8.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$870.39	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$129.61	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$150.42	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 3 entries			\$1,150.42	

Final Settlement Sheet

Adams County

4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,317.02	+	Real Estate	\$6,354.25
+	Supplements	\$0.00	+	Railroad	\$224.70
-	Cancellations	\$27.95	+	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	\$3,289.88	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,578.95	-	Abatements/Refunds	\$0.00
+	Prior Year Real EstateTax	\$0.00	Total Collected \$6,578.95		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$6,578.95	+	Forfeited Tax	\$0.00
			Total \$6,578.95		

Interest Distribution

County Interest	\$1.12
Township Interest	\$0.00
Total Interest	\$1.12

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,289.88	\$3,289.88
Totals	\$3,289.88	\$3,289.88

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$3,151.28
08/13/2021	\$803.07
09/13/2021	\$2,094.26
10/15/2021	\$478.01
11/24/2021	\$52.33
Totals: 5 Distributions	\$6,578.95
Interest Distribution Date	Amount
12/06/2021	\$1.12
Totals: 1 Distributions	\$1.12
Grand Totals: 6 Distributions	\$6,580.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,289.07	\$3,257.94	\$31.13	\$0.00	\$1.12	\$0.00
007 - GENERAL ROAD	\$3,289.88	\$3,268.68	\$21.20	\$0.00	\$0.00	\$0.00
Totals	\$6,578.95	\$6,526.62	\$52.33	\$0.00	\$1.12	\$0.00

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$2,151.70
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,820.47
+ Misc. Adjustments	\$6.79
Adjusted Amount Due	\$3,978.96
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,978.96

Current Year Taxes Paid	
+ Real Estate	\$3,972.17
+ Railroad	\$0.00
+ Mobile Home	\$0.00
+ Misc. Adjustments	\$6.79
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,978.96
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$3,978.96

Interest Distribution	
County Interest	\$0.68
Township Interest	\$0.00
Total Interest	\$0.68

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,561.61	\$1,561.61
GILMER ROAD DIST	\$258.87	\$258.86
Totals	\$1,820.48	\$1,820.47

Distribution Summary	
Tax Distribution Date	Amount
07/15/2021	\$2,154.10
08/13/2021	\$350.22
09/13/2021	\$1,277.93
10/15/2021	\$128.92
11/24/2021	\$67.79
Totals: 5 Distributions	\$3,978.96
Interest Distribution Date	Amount
12/06/2021	\$0.68
Totals: 1 Distributions	\$0.68
Grand Totals: 6 Distributions	\$3,979.64

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,158.49	\$2,115.18	\$43.31	\$0.00	\$0.68	\$0.00
007 - GENERAL ROAD	\$1,820.47	\$1,795.99	\$24.48	\$0.00	\$0.00	\$0.00
Totals	\$3,978.96	\$3,911.17	\$67.79	\$0.00	\$0.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$6.79	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$6.79	

Final Settlement Sheet Adams County 4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$14,986.99	
+	Supplements	\$0.00	
-	Cancellations	\$4.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,528.60	
+	Misc. Adjustments	\$18.81	
	Adjusted Amount Due	\$21,529.67	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,529.67	

Current Year Taxes Paid

	Real Estate	\$20,890.99
	Railroad	\$606.38
	Mobile Home	\$0.00
	Misc. Adjustments	\$18.81
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,516.18
	Hold Back	\$0.00
	County Trustee	\$13.49
	Forfeited Tax	\$0.00
	Total	\$21,529.67

Interest Distribution

	County Interest	\$3.68
	Township Interest	\$0.00
	Total Interest	\$3.68

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$346.67	\$346.40
NORTHEAST ROAD DIST	\$5,614.80	\$5,611.61
HOUSTON ROAD DIST	\$570.59	\$570.59
Totals	\$6,532.06	\$6,528.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$11,747.75
08/13/2021	\$1,582.38
09/13/2021	\$5,986.12
10/15/2021	\$1,738.37
11/24/2021	\$461.56
Totals: 5 Distributions	\$21,516.18
Interest Distribution Date	Amount
12/06/2021	\$3.68
Totals: 1 Distributions	\$3.68
Grand Totals: 6 Distributions	\$21,519.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,251.08	\$11,949.56	\$301.52	\$0.00	\$3.01	\$0.00
007 - GENERAL ROAD	\$6,528.60	\$6,435.90	\$92.70	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$985.72	\$961.46	\$24.26	\$0.00	\$0.24	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,750.78	\$1,707.70	\$43.08	\$0.00	\$0.43	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,516.18	\$21,054.62	\$461.56	\$0.00	\$3.68	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$18.48	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.33	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$18.81	

Final Settlement Sheet Adams County 4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775.05	+	Real Estate	\$922.31
+	Supplements	\$0.00	+	Railroad	\$406.04
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$4.85
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$558.38	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$4.85	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,338.28	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,333.20
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$5.08
	Total Amount Due	\$1,338.28	+	Forfeited Tax	\$0.00
				Total	\$1,338.28

Interest Distribution

County Interest	\$0.23
Township Interest	\$0.00
Total Interest	\$0.23

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$558.51	\$558.38
Totals	\$558.51	\$558.38

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$719.58
08/13/2021	\$366.07
09/13/2021	\$169.94
10/15/2021	\$44.64
11/24/2021	\$32.97
Totals: 5 Distributions	\$1,333.20
Interest Distribution Date	Amount
12/06/2021	\$0.23
Totals: 1 Distributions	\$0.23
Grand Totals: 6 Distributions	\$1,333.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$774.82	\$745.28	\$29.54	\$0.00	\$0.23	\$0.00
007 - GENERAL ROAD	\$558.38	\$554.95	\$3.43	\$0.00	\$0.00	\$0.00
Totals	\$1,333.20	\$1,300.23	\$32.97	\$0.00	\$0.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$4.85	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$4.85	

Final Settlement Sheet Adams County 4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$14,491.02	
+	Supplements	\$0.00	
-	Cancellations	\$4.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,420.40	
+	Misc. Adjustments	\$114.32	
	Adjusted Amount Due	\$21,020.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$21,020.84	

Current Year Taxes Paid

	Real Estate	\$20,906.52
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$114.32
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,020.84
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$21,020.84

Interest Distribution

	County Interest	\$3.59
	Township Interest	\$0.00
	Total Interest	\$3.59

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$6,420.40	\$6,420.40
Totals	\$6,420.40	\$6,420.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$11,049.59
08/13/2021	\$1,462.21
09/13/2021	\$6,356.71
10/15/2021	\$1,463.91
11/24/2021	\$688.42
Totals: 5 Distributions	\$21,020.84
Interest Distribution Date	Amount
12/06/2021	\$3.59
Totals: 1 Distributions	\$3.59
Grand Totals: 6 Distributions	\$21,024.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,518.69	\$9,160.84	\$357.85	\$0.00	\$2.34	\$0.00
007 - GENERAL ROAD	\$6,420.40	\$6,280.88	\$139.52	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,137.36	\$2,057.00	\$80.36	\$0.00	\$0.53	\$0.00
027 - AUDIT	\$2,519.12	\$2,424.42	\$94.70	\$0.00	\$0.62	\$0.00
047 - SOCIAL SECURITY	\$425.27	\$409.28	\$15.99	\$0.00	\$0.10	\$0.00
Totals	\$21,020.84	\$20,332.42	\$688.42	\$0.00	\$3.59	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$92.15	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$22.17	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$114.32	

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

Current Year Taxes Due	
Original Amount Due	\$404.45
+ Supplements	\$0.00
- Cancellations	\$1.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$2,227.79
+ Misc. Adjustments	\$1.79
Adjusted Amount Due	\$2,633.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.44
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,633.48

Current Year Taxes Paid	
Real Estate	\$2,630.74
Railroad	\$0.00
Mobile Home	\$0.51
Misc. Adjustments	\$1.79
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.44
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$2,633.48
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,633.48

Interest Distribution

County Interest	\$0.45
Township Interest	\$0.00
Total Interest	\$0.45

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,227.79	\$2,227.79
Totals	\$2,227.79	\$2,227.79

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$1,311.74
08/13/2021	\$200.26
09/13/2021	\$750.35
10/15/2021	\$278.75
10/29/2021	\$0.95
11/24/2021	\$91.43
Totals: 6 Distributions	\$2,633.48
Interest Distribution Date	Amount
12/06/2021	\$0.45
Totals: 1 Distributions	\$0.45
Grand Totals: 7 Distributions	\$2,633.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$405.69	\$363.24	\$42.45	\$0.00	\$0.45	\$0.00
007 - GENERAL ROAD	\$2,227.79	\$2,178.81	\$48.98	\$0.00	\$0.00	\$0.00
040 - STREET & BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,633.48	\$2,542.05	\$91.43	\$0.00	\$0.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$1.79	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$1.79	

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$6,812.43
+ Supplements	\$0.00
- Cancellations	\$47.36
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,993.12
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$10,758.19
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,758.19

Current Year Taxes Paid	
Real Estate	\$10,752.48
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,752.48
+ Hold Back	\$0.00
+ County Trustee	\$5.71
+ Forfeited Tax	\$0.00
Total	\$10,758.19

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

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$3,993.76	\$3,993.12
Totals	\$3,993.76	\$3,993.12

Distribution Summary	
Tax Distribution Date	Amount
07/15/2021	\$5,238.07
08/13/2021	\$1,292.99
09/13/2021	\$2,688.37
10/15/2021	\$934.67
11/24/2021	\$598.38
Totals: 5 Distributions	\$10,752.48
Interest Distribution Date	Amount
12/06/2021	\$1.84
Totals: 1 Distributions	\$1.84
Grand Totals: 6 Distributions	\$10,754.32

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$6,759.36	\$6,296.82	\$462.54	\$0.00	\$1.84	\$0.00
007 - GENERAL ROAD	\$3,993.12	\$3,857.28	\$135.84	\$0.00	\$0.00	\$0.00
Totals	\$10,752.48	\$10,154.10	\$598.38	\$0.00	\$1.84	\$0.00

Final Settlement Sheet Adams County 4J00 - VILLAGE OF MENDON

Current Year Taxes Due

	Original Amount Due	\$0.00	+
+	Supplements	\$0.00	+
-	Cancellations	\$0.00	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$28,389.13	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$28,389.13	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$28,389.13	

Current Year Taxes Paid

	Real Estate	\$28,389.13
	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	\$28,389.13
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,389.13

Interest Distribution

	County Interest	\$4.85
	Township Interest	\$0.00
	Total Interest	\$4.85

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$28,389.13	\$28,389.13
Totals	\$28,389.13	\$28,389.13

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$12,717.20
08/13/2021	\$4,328.98
09/13/2021	\$8,443.57
10/15/2021	\$2,527.63
11/24/2021	\$371.75
Totals: 5 Distributions	\$28,389.13
Interest Distribution Date	Amount
12/06/2021	\$4.85
Totals: 1 Distributions	\$4.85
Grand Totals: 6 Distributions	\$28,393.98

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	\$4.85	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$28,389.13	\$28,017.38	\$371.75	\$0.00	\$0.00	\$0.00
Totals	\$28,389.13	\$28,017.38	\$371.75	\$0.00	\$4.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet Adams County 4K00 - VILLAGE OF PAYSON

Current Year Taxes Due

	Original Amount Due	\$14,426.29	
+	Supplements	\$0.00	
-	Cancellations	\$35.01	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,351.69	
+	Misc. Adjustments	\$87.09	
	Adjusted Amount Due	\$34,830.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$34,830.06	

Current Year Taxes Paid

	Real Estate	\$34,716.33
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$87.09
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$34,803.42
	Hold Back	\$0.00
	County Trustee	\$26.64
	Forfeited Tax	\$0.00
	Total	\$34,830.06

Interest Distribution

	County Interest	\$5.95
	Township Interest	\$0.00
	Total Interest	\$5.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$20,383.45	\$20,351.69
Totals	\$20,383.45	\$20,351.69

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$19,231.69
08/13/2021	\$2,510.20
09/13/2021	\$10,476.50
10/15/2021	\$1,840.62
11/24/2021	\$744.41
Totals: 5 Distributions	\$34,803.42
Interest Distribution Date	Amount
12/06/2021	\$5.95
Totals: 1 Distributions	\$5.95
Grand Totals: 6 Distributions	\$34,809.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$9,742.89	\$9,503.53	\$239.36	\$0.00	\$4.01	\$0.00
007 - GENERAL ROAD	\$20,351.69	\$19,962.30	\$389.39	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,001.97	\$977.36	\$24.61	\$0.00	\$0.41	\$0.00
042 - PARK	\$3,706.87	\$3,615.82	\$91.05	\$0.00	\$1.53	\$0.00
Totals	\$34,803.42	\$34,059.01	\$744.41	\$0.00	\$5.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$87.09	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$87.09

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$5,661.47
+ Supplements	\$12.79
- Cancellations	\$32.57
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.76
+/- Road & Bridge Transfer	\$4,032.78
+ Misc. Adjustments	\$38.28
Adjusted Amount Due	\$9,714.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,714.51

Current Year Taxes Paid	
Real Estate	\$9,616.66
Railroad	\$0.00
Mobile Home	\$1.76
Misc. Adjustments	\$38.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,656.70
+ Hold Back	\$0.00
+ County Trustee	\$57.81
+ Forfeited Tax	\$0.00
Total	\$9,714.51

Interest Distribution

County Interest	\$1.65
Township Interest	\$0.00
Total Interest	\$1.65

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,039.12	\$4,032.78
Totals	\$4,039.12	\$4,032.78

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$5,157.49
08/13/2021	\$554.13
09/13/2021	\$2,852.09
10/15/2021	\$743.91
10/29/2021	\$1.76
11/24/2021	\$347.32
Totals: 6 Distributions	\$9,656.70
Interest Distribution Date	Amount
12/06/2021	\$1.65
Totals: 1 Distributions	\$1.65
Grand Totals: 7 Distributions	\$9,658.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,623.92	\$5,353.76	\$270.16	\$0.00	\$1.65	\$0.00
007 - GENERAL ROAD	\$4,032.78	\$3,955.62	\$77.16	\$0.00	\$0.00	\$0.00
Totals	\$9,656.70	\$9,309.38	\$347.32	\$0.00	\$1.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$38.28	AUCTION PROCEEDS by TBA by TBA
Totals	1 entries		\$38.28	

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$7,514,543.80	
+	Supplements	\$1,919.68	
-	Cancellations	\$13,694.98	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4,179.93	
+/-	Road & Bridge Transfer	\$5,851.91	
+	Misc. Adjustments	\$21,571.21	
	Adjusted Amount Due	\$7,534,371.55	
+	Prior Year Real Estate Tax	(\$1,367.11)	
+	Prior Year Mobile Home Tax	\$331.02	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,533,335.46	

Current Year Taxes Paid

	Real Estate	\$7,483,173.00
	Railroad	\$21,682.76
	Mobile Home	\$3,899.15
	Misc. Adjustments	\$21,571.21
	Prior Year Real Estate	(\$1,367.11)
	Prior Year Mobile Home	\$331.02
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,529,290.03
	Hold Back	\$0.00
	County Trustee	\$3,651.36
	Forfeited Tax	\$394.07
	Total	\$7,533,335.46

Interest Distribution

	County Interest	\$1,286.74
	Township Interest	\$0.00
	Total Interest	\$1,286.74

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$5,852.35	\$5,851.91
Totals	\$5,852.35	\$5,851.91

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$3,954,312.57
08/13/2021	\$729,934.00
09/13/2021	\$2,357,904.76
10/15/2021	\$340,885.13
10/29/2021	\$4,230.17
11/24/2021	\$142,023.40
Totals: 6 Distributions	\$7,529,290.03
Interest Distribution Date	Amount
12/06/2021	\$1,286.74
Totals: 1 Distributions	\$1,286.74
Grand Totals: 7 Distributions	\$7,530,576.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,062.32	\$39,306.38	\$755.94	\$0.00	\$6.86	\$0.00
003 - BONDS AND INTEREST	\$661,302.68	\$648,825.89	\$12,476.79	\$0.00	\$113.10	\$0.00
003-GO-201 - BONDS - GO 2019	\$1,125,205.40	\$1,103,976.10	\$21,229.30	\$0.00	\$192.44	\$0.00
007 - GENERAL ROAD	\$5,851.91	\$5,773.57	\$78.34	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,581,404.47	\$2,532,701.00	\$48,703.47	\$0.00	\$441.50	\$0.00
015 - POLICE PENSION	\$2,382,544.96	\$2,337,593.38	\$44,951.58	\$0.00	\$407.49	\$0.00
016 - LIBRARY	\$732,918.29	\$719,090.31	\$13,827.98	\$0.00	\$125.35	\$0.00
Totals	\$7,529,290.03	\$7,387,266.63	\$142,023.40	\$0.00	\$1,286.74	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$5,095.11	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$10,452.58	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$597.70	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.51	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,086.84	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$84.68	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3,232.79	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	7 entries	\$21,571.21	

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

Current Year Taxes Due

	Original Amount Due	\$10,850.95	
+	Supplements	\$0.00	
-	Cancellations	\$14.03	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$15,263.72	
+	Misc. Adjustments	\$121.37	
	Adjusted Amount Due	\$26,222.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$26,222.01	

Current Year Taxes Paid

	Real Estate	\$26,080.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$121.37
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$26,202.05
	Hold Back	\$0.00
	County Trustee	\$19.96
	Forfeited Tax	\$0.00
	Total	\$26,222.01

Interest Distribution

	County Interest	\$4.48
	Township Interest	\$0.00
	Total Interest	\$4.48

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$15,273.37	\$15,263.72
Totals	\$15,273.37	\$15,263.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$12,037.43
08/13/2021	\$2,694.03
09/13/2021	\$8,149.84
10/15/2021	\$2,901.30
11/24/2021	\$419.45
Totals: 5 Distributions	\$26,202.05
Interest Distribution Date	Amount
12/06/2021	\$4.48
Totals: 1 Distributions	\$4.48
Grand Totals: 6 Distributions	\$26,206.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,938.33	\$10,710.34	\$227.99	\$0.00	\$4.48	\$0.00
007 - GENERAL ROAD	\$15,263.72	\$15,072.26	\$191.46	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$26,202.05	\$25,782.60	\$419.45	\$0.00	\$4.48	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$119.96	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.41	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$121.37	

Final Settlement Sheet

Adams County

5P01 - BAILEY PARK DIST (CP PT)

Current Year Taxes Due

	Original Amount Due	\$14,501.00	
+	Supplements	\$0.00	
-	Cancellations	\$22.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.75	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$113.26	
	Adjusted Amount Due	\$14,595.28	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,595.28	

Current Year Taxes Paid

	Real Estate	\$14,092.01
	Railroad	\$364.76
	Mobile Home	\$3.74
	Misc. Adjustments	\$113.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14,573.77
	Hold Back	\$0.00
	County Trustee	\$21.50
	Forfeited Tax	\$0.01
	Total	\$14,595.28

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$7,770.15
08/13/2021	\$1,234.75
09/13/2021	\$4,454.64
10/15/2021	\$537.20
10/29/2021	\$3.74
11/24/2021	\$573.29
Totals: 6 Distributions	\$14,573.77
Interest Distribution Date	Amount
12/06/2021	\$2.49
Totals: 1 Distributions	\$2.49
Grand Totals: 7 Distributions	\$14,576.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,573.77	\$14,000.48	\$573.29	\$0.00	\$2.49	\$0.00
Totals	\$14,573.77	\$14,000.48	\$573.29	\$0.00	\$2.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$102.23	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.03	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$113.26	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,500.81	
+	Supplements	\$0.71	
-	Cancellations	\$4.18	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,498.06	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,498.06	

Current Year Taxes Paid

	Real Estate	\$3,497.34
	Railroad	\$0.00
	Mobile Home	\$0.72
	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	\$3,498.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,498.06

Interest Distribution

	County Interest	\$0.60
	Township Interest	\$0.00
	Total Interest	\$0.60

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$2,038.70
08/13/2021	\$354.28
09/13/2021	\$790.00
10/15/2021	\$209.27
10/29/2021	\$0.72
11/24/2021	\$105.09
Totals: 6 Distributions	\$3,498.06
Interest Distribution Date	Amount
12/06/2021	\$0.60
Totals: 1 Distributions	\$0.60
Grand Totals: 7 Distributions	\$3,498.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,498.06	\$3,392.97	\$105.09	\$0.00	\$0.60	\$0.00
Totals	\$3,498.06	\$3,392.97	\$105.09	\$0.00	\$0.60	\$0.00

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$3,886,542.25	+	Real Estate	\$3,865,581.14
+	Supplements	\$992.42	+	Railroad	\$12,927.34
-	Cancellations	\$7,079.99	+	Mobile Home	\$2,015.77
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$11,151.83
+	Mobile Home	\$2,160.93	+	Prior Year Real Estate	(\$744.04)
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$179.13
+	Misc. Adjustments	\$11,151.83	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,893,767.44	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	(\$744.04)	Total Collected \$3,891,111.17		
+	Prior Year Mobile Home Tax	\$179.13	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$1,887.63
	Total Amount Due	\$3,893,202.53	+	Forfeited Tax	\$203.73
			Total \$3,893,202.53		

Interest Distribution

County Interest	\$664.98
Township Interest	\$0.00
Total Interest	\$664.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$2,043,433.83
08/13/2021	\$377,938.00
09/13/2021	\$1,218,062.84
10/15/2021	\$176,098.60
10/29/2021	\$2,194.90
11/24/2021	\$73,383.00
Totals: 6 Distributions	\$3,891,111.17
Interest Distribution Date	Amount
12/06/2021	\$664.98
Totals: 1 Distributions	\$664.98
Grand Totals: 7 Distributions	\$3,891,776.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$872,900.71	\$856,438.61	\$16,462.10	\$0.00	\$149.19	\$0.00
003 - BONDS AND INTEREST 2012A	\$103,561.95	\$101,608.86	\$1,953.09	\$0.00	\$17.70	\$0.00
003-GO-20 - BONDS GO 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-21 - BONDS QCY PK SERIES 2021	\$921,364.53	\$903,988.38	\$17,376.15	\$0.00	\$157.46	\$0.00
003-S-19 - BONDS QCY PK SERIES 2019	\$499,159.52	\$489,745.80	\$9,413.72	\$0.00	\$85.30	\$0.00
005 - PENSION/I.M.R.F.	\$110,196.27	\$108,118.04	\$2,078.23	\$0.00	\$18.83	\$0.00
014 - POLICE PROTECTION	\$174,578.60	\$171,286.20	\$3,292.40	\$0.00	\$29.83	\$0.00
027 - AUDIT	\$15,572.21	\$15,278.54	\$293.67	\$0.00	\$2.66	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$250,346.33	\$245,625.01	\$4,721.32	\$0.00	\$42.78	\$0.00
047 - SOCIAL SECURITY	\$135,196.66	\$132,646.96	\$2,549.70	\$0.00	\$23.10	\$0.00
060 - UNEMPLOYMENT INS	\$40,082.34	\$39,326.41	\$755.93	\$0.00	\$6.85	\$0.00
107 - HISTORICAL MUSEUM	\$209,497.43	\$205,546.47	\$3,950.96	\$0.00	\$35.80	\$0.00
122 - RECREATION	\$523,739.68	\$513,862.40	\$9,877.28	\$0.00	\$89.51	\$0.00
125 - PAVING & LIGHTING	\$34,914.94	\$34,256.49	\$658.45	\$0.00	\$5.97	\$0.00
Totals	\$3,891,111.17	\$3,817,728.17	\$73,383.00	\$0.00	\$664.98	\$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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$2,634.06	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5,403.75	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$309.00	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.12	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,078.84	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.78	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,671.28	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 7 entries			\$11,151.83	

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due

	Original Amount Due	\$74,389.57	
+	Supplements	\$1.05	
-	Cancellations	\$77.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$124.63	
	Adjusted Amount Due	\$74,445.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$74,445.69	

Current Year Taxes Paid

	Real Estate	\$70,964.82
	Railroad	\$3,325.30
	Mobile Home	\$7.82
	Misc. Adjustments	\$124.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$74,422.57
	Hold Back	\$0.00
	County Trustee	\$23.11
	Forfeited Tax	\$0.01
	Total	\$74,445.69

Interest Distribution

	County Interest	\$12.72
	Township Interest	\$0.00
	Total Interest	\$12.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$41,399.19
08/13/2021	\$6,723.65
09/13/2021	\$20,887.11
10/15/2021	\$4,237.59
10/29/2021	\$7.82
11/24/2021	\$1,167.21
Totals: 6 Distributions	\$74,422.57
Interest Distribution Date	Amount
12/06/2021	\$12.72
Totals: 1 Distributions	\$12.72
Grand Totals: 7 Distributions	\$74,435.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$66,644.81	\$65,599.61	\$1,045.20	\$0.00	\$11.39	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,814.89	\$2,770.74	\$44.15	\$0.00	\$0.48	\$0.00
047 - SOCIAL SECURITY	\$3,622.14	\$3,565.34	\$56.80	\$0.00	\$0.62	\$0.00
060 - UNEMPLOYMENT INS	\$1,340.73	\$1,319.67	\$21.06	\$0.00	\$0.23	\$0.00
Totals	\$74,422.57	\$73,255.36	\$1,167.21	\$0.00	\$12.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$109.93	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.84	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.86	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	3 entries	\$124.63	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$89,458.71	+
+	Supplements	\$10.45	
-	Cancellations	\$131.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.47	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$393.50	
Adjusted Amount Due		\$89,739.13	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$89,739.13	

Current Year Taxes Paid

	Real Estate	\$88,459.80
	Railroad	\$835.30
	Mobile Home	\$7.47
	Misc. Adjustments	\$393.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$89,696.07
	Hold Back	\$0.00
	County Trustee	\$43.06
	Forfeited Tax	\$0.00
Total		\$89,739.13

Interest Distribution

	County Interest	\$15.33
	Township Interest	\$0.00
Total Interest		\$15.33

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$48,378.39
08/13/2021	\$9,681.37
09/13/2021	\$23,380.70
10/15/2021	\$5,600.84
10/29/2021	\$7.47
11/24/2021	\$2,647.30
Totals: 6 Distributions	\$89,696.07
Interest Distribution Date	Amount
12/06/2021	\$15.33
Totals: 1 Distributions	\$15.33
Grand Totals: 7 Distributions	\$89,711.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$78,110.74	\$75,805.36	\$2,305.38	\$0.00	\$13.34	\$0.00
010 - EQUIPMENT & BUILDING	\$4,539.79	\$4,405.80	\$133.99	\$0.00	\$0.78	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,499.72	\$1,455.45	\$44.27	\$0.00	\$0.26	\$0.00
047 - SOCIAL SECURITY	\$4,386.68	\$4,257.22	\$129.46	\$0.00	\$0.75	\$0.00
060 - UNEMPLOYMENT INS	\$1,159.14	\$1,124.94	\$34.20	\$0.00	\$0.20	\$0.00
Totals	\$89,696.07	\$87,048.77	\$2,647.30	\$0.00	\$15.33	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$293.76	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$43.74	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.23	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$50.77	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 4 entries			\$393.50	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$154,439.35	
+	Supplements	\$0.00	
-	Cancellations	\$169.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.50	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$245.59	
Adjusted Amount Due		\$154,521.79	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$2.44	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$154,524.23	

Current Year Taxes Paid

	Real Estate	\$153,619.86
	Railroad	\$617.72
	Mobile Home	\$6.49
	Misc. Adjustments	\$245.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$2.44
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$154,492.10
	Hold Back	\$0.00
	County Trustee	\$32.12
	Forfeited Tax	\$0.01
Total		\$154,524.23

Interest Distribution

	County Interest	\$26.40
	Township Interest	\$0.00
Total Interest		\$26.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$72,489.12
08/13/2021	\$18,472.06
09/13/2021	\$45,124.24
10/15/2021	\$15,907.79
10/29/2021	\$8.93
11/24/2021	\$2,489.96
Totals: 6 Distributions	\$154,492.10
Interest Distribution Date	Amount
12/06/2021	\$26.40
Totals: 1 Distributions	\$26.40
Grand Totals: 7 Distributions	\$154,518.50

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$142,954.78	\$140,650.75	\$2,304.03	\$0.00	\$24.43	\$0.00
005 - PENSION/I.M.R.F.	\$3,680.93	\$3,621.60	\$59.33	\$0.00	\$0.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,389.84	\$2,351.34	\$38.50	\$0.00	\$0.41	\$0.00
047 - SOCIAL SECURITY	\$5,466.55	\$5,378.45	\$88.10	\$0.00	\$0.93	\$0.00
Totals	\$154,492.10	\$152,002.14	\$2,489.96	\$0.00	\$26.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$60.24	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$172.46	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2.03	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$10.08	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 5 entries			\$245.59	

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$41,046.30
+ Supplements	\$0.00
- Cancellations	\$12.54
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$23.28
Adjusted Amount Due	\$41,059.12
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$41,059.12

Current Year Taxes Paid	
Real Estate	\$38,267.54
Railroad	\$2,747.12
Mobile Home	\$2.08
Misc. Adjustments	\$23.28
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$41,040.02
+ Hold Back	\$0.00
+ County Trustee	\$19.10
+ Forfeited Tax	\$0.00
Total	\$41,059.12

Interest Distribution

County Interest	\$7.01
Township Interest	\$0.00
Total Interest	\$7.01

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$25,444.88
08/13/2021	\$4,005.10
09/13/2021	\$8,724.08
10/15/2021	\$2,432.40
10/29/2021	\$2.08
11/24/2021	\$431.48
Totals: 6 Distributions	\$41,040.02
Interest Distribution Date	Amount
12/06/2021	\$7.01
Totals: 1 Distributions	\$7.01
Grand Totals: 7 Distributions	\$41,047.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,324.81	\$33,963.92	\$360.89	\$0.00	\$5.86	\$0.00
005 - PENSION/I.M.R.F.	\$1,398.60	\$1,383.90	\$14.70	\$0.00	\$0.24	\$0.00
010 - BUILDING & MAINTENANCE	\$4,567.80	\$4,519.77	\$48.03	\$0.00	\$0.78	\$0.00
047 - SOCIAL SECURITY	\$1,804.40	\$1,785.43	\$18.97	\$0.00	\$0.31	\$0.00
060 - UNEMPLOYMENT INS	\$130.43	\$129.07	\$1.36	\$0.00	\$0.02	\$0.00
062 - WORKERS COMPENSATION	\$108.72	\$107.57	\$1.15	\$0.00	\$0.02	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,294.74	\$-1,281.12	\$-13.62	\$0.00	(\$0.22)	\$0.00
Totals	\$41,040.02	\$40,608.54	\$431.48	\$0.00	\$7.01	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$15.77	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.23	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.28	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 3 entries			\$23.28	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$371,125.11	
+	Supplements	\$7.66	
-	Cancellations	\$333.92	
-	Abatements/Refunds	\$34.41	
+	Mobile Home	\$769.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$102.05	
	Adjusted Amount Due	\$371,636.30	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$29.86	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$371,666.16	

Current Year Taxes Paid

	Real Estate	\$366,632.22
	Railroad	\$4,148.18
	Mobile Home	\$735.84
	Misc. Adjustments	\$102.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$29.86
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$34.41
	Total Collected	\$371,613.74
	Hold Back	\$0.00
	County Trustee	\$48.76
	Forfeited Tax	\$3.66
	Total	\$371,666.16

Interest Distribution

	County Interest	\$63.51
	Township Interest	\$0.00
	Total Interest	\$63.51

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$192,511.15
08/13/2021	\$34,652.72
09/13/2021	\$124,003.70
10/15/2021	\$16,052.54
10/29/2021	\$765.70
11/24/2021	\$3,627.93
Totals: 6 Distributions	\$371,613.74
Interest Distribution Date	Amount
12/06/2021	\$63.51
Totals: 1 Distributions	\$63.51
Grand Totals: 7 Distributions	\$371,677.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$371,613.74	\$367,985.81	\$3,627.93	\$0.00	\$63.51	\$0.00
Totals	\$371,613.74	\$367,985.81	\$3,627.93	\$0.00	\$63.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$55.35	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4.98	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.43	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.29	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	4 entries	\$102.05	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$34.41	PTAB Decision 18-00689.001-R-1 by TBA
	Totals	1 entries	\$34.41	

Final Settlement Sheet

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$5,724,718.57	
+	Supplements	\$880.71	
-	Cancellations	\$8,278.22	
-	Abatements/Refunds	\$121.31	
+	Mobile Home	\$4,452.24	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$11,232.27	
	Adjusted Amount Due	\$5,732,884.26	
+	Prior Year Real Estate Tax	(\$548.78)	
+	Prior Year Mobile Home Tax	\$241.28	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,732,576.76	

Current Year Taxes Paid

	Real Estate	\$5,667,295.13
	Railroad	\$47,970.22
	Mobile Home	\$4,219.27
	Misc. Adjustments	\$11,232.27
	Prior Year Real Estate	(\$548.78)
	Prior Year Mobile Home	\$241.28
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$121.31
	Total Collected	\$5,730,288.08
	Hold Back	\$0.00
	County Trustee	\$2,121.52
	Forfeited Tax	\$167.16
	Total	\$5,732,576.76

Interest Distribution

	County Interest	\$979.32
	Township Interest	\$0.00
	Total Interest	\$979.32

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$3,016,053.28
08/13/2021	\$548,196.22
09/13/2021	\$1,773,323.50
10/15/2021	\$294,025.62
10/29/2021	\$4,460.55
11/24/2021	\$94,228.91
Totals: 6 Distributions	\$5,730,288.08
Interest Distribution Date	Amount
12/06/2021	\$979.32
Totals: 1 Distributions	\$979.32
Grand Totals: 7 Distributions	\$5,731,267.40

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	(\$0.01)	\$0.00
003 - BONDS AND INTEREST	\$358,400.86	\$352,507.22	\$5,893.64	\$0.00	\$61.25	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$389,212.63	\$382,812.41	\$6,400.22	\$0.00	\$66.52	\$0.00
027 - AUDIT	\$28,238.86	\$27,774.52	\$464.34	\$0.00	\$4.83	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$712,177.38	\$700,466.33	\$11,711.05	\$0.00	\$121.71	\$0.00
035A - PROPERTY & CASUALTY INS	\$40,725.14	\$40,055.46	\$669.68	\$0.00	\$6.96	\$0.00
060 - UNEMPLOYMENT INS	\$18,600.52	\$18,294.68	\$305.84	\$0.00	\$3.18	\$0.00
062 - WORKERS COMPENSATION	\$14,933.13	\$14,687.59	\$245.54	\$0.00	\$2.55	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-47,784.86	\$-46,999.09	\$-785.77	\$0.00	(\$8.17)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$678,781.26	\$667,619.42	\$11,161.84	\$0.00	\$116.01	\$0.00
141 - HEALTH & SAFETY	\$150,013.21	\$147,546.40	\$2,466.81	\$0.00	\$25.64	\$0.00
143 - MEDICARE	\$122,043.68	\$120,036.79	\$2,006.89	\$0.00	\$20.86	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$889,203.21	\$874,581.13	\$14,622.08	\$0.00	\$151.97	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,375,743.06	\$2,336,676.31	\$39,066.75	\$0.00	\$406.02	\$0.00
Totals	\$5,730,288.08	\$5,636,059.17	\$94,228.91	\$0.00	\$979.32	\$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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,995.35	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$437.67	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$431.93	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$279.48	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$183.91	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$150.71	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$39.19	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$431.45	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$62.02	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$195.12	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$103.00	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.57	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,093.45	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.32	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$234.07	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.42	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$817.25	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.16	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,266.03	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$86.12	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$60.95	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.03	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.31	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$44.24	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.09	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$25.22	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.96	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.24	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$17.97	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.70	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7.69	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$74.65	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 32 entries			\$11,232.27	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$121.31	PTAB Decision 18-00689.001-R-1 by TBA
Totals 1 entries			\$121.31	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$3,102,210.86	
+	Supplements	\$505.85	
-	Cancellations	\$5,392.05	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.81	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$4,866.40	
	Adjusted Amount Due	\$3,102,256.87	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,102,256.87	

Current Year Taxes Paid

	Real Estate	\$3,087,052.87
	Railroad	\$7,748.50
	Mobile Home	\$30.88
	Misc. Adjustments	\$4,866.40
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,099,698.65
+	Hold Back	\$0.00
+	County Trustee	\$2,558.22
+	Forfeited Tax	\$0.00
	Total	\$3,102,256.87

Interest Distribution

	County Interest	\$529.73
	Township Interest	\$0.00
	Total Interest	\$529.73

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$1,748,496.12
08/13/2021	\$243,807.39
09/13/2021	\$840,534.82
10/15/2021	\$206,519.28
10/29/2021	\$30.88
11/24/2021	\$60,310.16
Totals: 6 Distributions	\$3,099,698.65
Interest Distribution Date	Amount
12/06/2021	\$529.73
Totals: 1 Distributions	\$529.73
Grand Totals: 7 Distributions	\$3,100,228.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,336,332.78	\$1,310,332.05	\$26,000.73	\$0.00	\$228.35	\$0.00
003 - BONDS AND INTEREST	\$275,346.23	\$269,988.87	\$5,357.36	\$0.00	\$47.06	\$0.00
004 - OPER, BLDG & MAINT	\$339,172.13	\$332,572.92	\$6,599.21	\$0.00	\$57.96	\$0.00
005 - PENSION/I.M.R.F.	\$54,960.76	\$53,891.39	\$1,069.37	\$0.00	\$9.39	\$0.00
030 - TRANSPORTATION	\$135,667.61	\$133,027.96	\$2,639.65	\$0.00	\$23.19	\$0.00
031 - WORKING CASH	\$33,916.90	\$33,256.99	\$659.91	\$0.00	\$5.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$33,916.90	\$33,256.99	\$659.91	\$0.00	\$5.80	\$0.00
033 - SPECIAL EDUCATION	\$27,134.76	\$26,606.83	\$527.93	\$0.00	\$4.64	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$704,431.32	\$690,725.35	\$13,705.97	\$0.00	\$120.39	\$0.00
047 - SOCIAL SECURITY	\$124,902.36	\$122,472.15	\$2,430.21	\$0.00	\$21.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,916.90	\$33,256.99	\$659.91	\$0.00	\$5.80	\$0.00
Totals	\$3,099,698.65	\$3,039,388.49	\$60,310.16	\$0.00	\$529.73	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,025.57	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$671.40	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,115.00	AUCTION PROCEEDS by TBA 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>
2020	RE - Real Estate	Back Tax Collected	\$54.43	TRUSTEE REDEMPTIONS by TBA by TBA
Totals			4 entries	\$4,866.40

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$3,052,662.05	
+	Supplements	\$320.69	
-	Cancellations	\$2,968.42	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$285.66	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2,052.55	
	Adjusted Amount Due	\$3,052,352.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,052,352.53	

Current Year Taxes Paid

	Real Estate	\$3,049,990.78
	Railroad	\$0.00
	Mobile Home	\$285.66
	Misc. Adjustments	\$2,052.55
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,052,328.99
+	Hold Back	\$0.00
+	County Trustee	\$23.54
+	Forfeited Tax	\$0.00
	Total	\$3,052,352.53

Interest Distribution

	County Interest	\$521.64
	Township Interest	\$0.00
	Total Interest	\$521.64

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$1,670,304.30
08/13/2021	\$238,467.94
09/13/2021	\$939,388.90
10/15/2021	\$151,110.83
10/29/2021	\$285.66
11/24/2021	\$52,771.36
Totals: 6 Distributions	\$3,052,328.99
Interest Distribution Date	Amount
12/06/2021	\$521.64
Totals: 1 Distributions	\$521.64
Grand Totals: 7 Distributions	\$3,052,850.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,479,006.03	\$1,453,435.65	\$25,570.38	\$0.00	\$252.77	\$0.00
004 - OPER, BLDG & MAINT	\$401,903.21	\$394,954.75	\$6,948.46	\$0.00	\$68.68	\$0.00
005 - PENSION/I.M.R.F.	\$73,967.09	\$72,688.27	\$1,278.82	\$0.00	\$12.64	\$0.00
030 - TRANSPORTATION	\$160,760.07	\$157,980.70	\$2,779.37	\$0.00	\$27.47	\$0.00
031 - WORKING CASH	\$40,190.01	\$39,495.18	\$694.83	\$0.00	\$6.87	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$40,190.01	\$39,495.18	\$694.83	\$0.00	\$6.87	\$0.00
033 - SPECIAL EDUCATION	\$32,153.23	\$31,597.34	\$555.89	\$0.00	\$5.49	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$659,025.30	\$647,631.49	\$11,393.81	\$0.00	\$112.63	\$0.00
047 - SOCIAL SECURITY	\$124,944.03	\$122,783.89	\$2,160.14	\$0.00	\$21.35	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$40,190.01	\$39,495.18	\$694.83	\$0.00	\$6.87	\$0.00
Totals	\$3,052,328.99	\$2,999,557.63	\$52,771.36	\$0.00	\$521.64	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,654.52	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$398.03	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$2,052.55	

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$4,211,476.13	
+	Supplements	\$164.71	
-	Cancellations	\$4,482.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$354.94	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,546.18	
	Adjusted Amount Due	\$4,217,059.08	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,217,059.08	

Current Year Taxes Paid

	Real Estate	\$4,033,809.02
	Railroad	\$171,639.70
	Mobile Home	\$354.94
	Misc. Adjustments	\$9,546.18
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,215,349.84
	Hold Back	\$0.00
	County Trustee	\$1,709.24
	Forfeited Tax	\$0.00
	Total	\$4,217,059.08

Interest Distribution

	County Interest	\$720.40
	Township Interest	\$0.00
	Total Interest	\$720.40

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$2,355,926.90
08/13/2021	\$403,774.25
09/13/2021	\$1,128,904.25
10/15/2021	\$246,901.03
10/29/2021	\$354.94
11/24/2021	\$79,488.47
Totals: 6 Distributions	\$4,215,349.84
Interest Distribution Date	Amount
12/06/2021	\$720.40
Totals: 1 Distributions	\$720.40
Grand Totals: 7 Distributions	\$4,216,070.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,131,436.82	\$2,091,244.53	\$40,192.29	\$0.00	\$364.26	\$0.00
004 - OPER, BLDG & MAINT	\$580,390.44	\$569,446.07	\$10,944.37	\$0.00	\$99.19	\$0.00
005 - PENSION/I.M.R.F.	\$180,876.45	\$177,465.68	\$3,410.77	\$0.00	\$30.91	\$0.00
030 - TRANSPORTATION	\$236,814.14	\$232,348.56	\$4,465.58	\$0.00	\$40.47	\$0.00
031 - WORKING CASH	\$57,918.91	\$56,826.73	\$1,092.18	\$0.00	\$9.90	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$57,918.91	\$56,826.73	\$1,092.18	\$0.00	\$9.90	\$0.00
033 - SPECIAL EDUCATION	\$46,280.33	\$45,407.61	\$872.72	\$0.00	\$7.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$712,410.99	\$698,977.14	\$13,433.85	\$0.00	\$121.75	\$0.00
047 - SOCIAL SECURITY	\$180,876.45	\$177,465.68	\$3,410.77	\$0.00	\$30.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$30,426.40	\$29,852.64	\$573.76	\$0.00	\$5.20	\$0.00
Totals	\$4,215,349.84	\$4,135,861.37	\$79,488.47	\$0.00	\$720.40	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,688.73	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Payment In Lieu of Tax	\$3,640.39	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$330.30	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$542.07	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$95.30	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$398.12	TRUSTEE REDEMPTIONS by TBA 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>
2020	RE - Real Estate	Back Tax Collected	\$151.42	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$5.92	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$64.78	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$629.15	TRUSTEE REDEMPTIONS by TBA by TBA
Totals			10 entries	\$9,546.18

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$4,281,650.14	
+	Supplements	\$0.00	
-	Cancellations	\$4,704.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$180.11	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$6,809.78	
	Adjusted Amount Due	\$4,283,935.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$67.90	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,284,003.08	

Current Year Taxes Paid

	Real Estate	\$4,258,927.02
	Railroad	\$17,127.54
	Mobile Home	\$180.11
	Misc. Adjustments	\$6,809.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$67.90
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,283,112.35
	Hold Back	\$0.00
	County Trustee	\$890.73
	Forfeited Tax	\$0.00
	Total	\$4,284,003.08

Interest Distribution

	County Interest	\$731.98
	Township Interest	\$0.00
	Total Interest	\$731.98

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$2,009,663.22
08/13/2021	\$512,180.88
09/13/2021	\$1,252,227.23
10/15/2021	\$439,752.72
10/29/2021	\$248.01
11/24/2021	\$69,040.29
Totals: 6 Distributions	\$4,283,112.35
Interest Distribution Date	Amount
12/06/2021	\$731.98
Totals: 1 Distributions	\$731.98
Grand Totals: 7 Distributions	\$4,283,844.33

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,785,334.00	\$1,756,555.82	\$28,778.18	\$0.00	\$305.12	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$456,905.29	\$449,540.35	\$7,364.94	\$0.00	\$78.08	\$0.00
004 - OPER, BLDG & MAINT	\$456,639.74	\$449,279.07	\$7,360.67	\$0.00	\$78.04	\$0.00
005 - PENSION/I.M.R.F.	\$118,132.53	\$116,228.33	\$1,904.20	\$0.00	\$20.19	\$0.00
030 - TRANSPORTATION	\$181,663.93	\$178,735.64	\$2,928.29	\$0.00	\$31.05	\$0.00
031 - WORKING CASH	\$45,666.54	\$44,930.45	\$736.09	\$0.00	\$7.80	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$45,666.54	\$44,930.45	\$736.09	\$0.00	\$7.80	\$0.00
033 - SPECIAL EDUCATION	\$36,620.61	\$36,030.31	\$590.30	\$0.00	\$6.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$992,684.10	\$976,682.86	\$16,001.24	\$0.00	\$169.65	\$0.00
047 - SOCIAL SECURITY	\$118,132.53	\$116,228.33	\$1,904.20	\$0.00	\$20.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$45,666.54	\$44,930.45	\$736.09	\$0.00	\$7.80	\$0.00
Totals	\$4,283,112.35	\$4,214,072.06	\$69,040.29	\$0.00	\$731.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$1,670.30	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$4,781.86	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$56.37	TRUSTEE REDEMPTIONS by TBA 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>
2020	RE - Real Estate	Back Tax Collected	\$279.55	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$21.70	TRUSTEE REDEMPTIONS by TBA by TBA
Totals			5 entries	\$6,809.78

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$39,521,024.16	
+	Supplements	\$7,362.44	
-	Cancellations	\$61,389.77	
-	Abatements/Refunds	\$1,146.84	
+	Mobile Home	\$41,131.18	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$83,262.26	
	Adjusted Amount Due	\$39,590,243.43	
+	Prior Year Real Estate Tax	(\$5,123.58)	
+	Prior Year Mobile Home Tax	\$2,206.95	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$39,587,326.80	

Current Year Taxes Paid

	Real Estate	\$39,221,642.38
	Railroad	\$230,826.36
	Mobile Home	\$38,959.33
	Misc. Adjustments	\$83,262.26
	Prior Year Real Estate	(\$5,123.58)
	Prior Year Mobile Home	\$2,206.95
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,146.84
	Total Collected	\$39,570,626.86
	Hold Back	\$0.00
	County Trustee	\$15,119.39
	Forfeited Tax	\$1,580.55
	Total	\$39,587,326.80

Interest Distribution

	County Interest	\$6,762.74
	Township Interest	\$0.00
	Total Interest	\$6,762.74

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$20,679,819.92
08/13/2021	\$3,800,345.22
09/13/2021	\$12,645,828.34
10/15/2021	\$1,770,541.43
10/29/2021	\$41,166.28
11/24/2021	\$632,925.67
Totals: 6 Distributions	\$39,570,626.86
Interest Distribution Date	Amount
12/06/2021	\$6,762.74
Totals: 1 Distributions	\$6,762.74
Grand Totals: 7 Distributions	\$39,577,389.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,246,490.84	\$17,954,641.11	\$291,849.73	\$0.00	\$3,118.38	\$0.00
003 - BONDS AND INTEREST	\$419,883.93	\$413,167.96	\$6,715.97	\$0.00	\$71.76	\$0.00
003A - BONDS 172 SERIES 2017	\$755,640.70	\$743,554.36	\$12,086.34	\$0.00	\$129.14	\$0.00
003B - BONDS 172 SERIES 2018	\$1,454,774.54	\$1,431,505.66	\$23,268.88	\$0.00	\$248.63	\$0.00
003-GO-201 - BONDS - GO 2019	\$713,616.69	\$702,202.50	\$11,414.19	\$0.00	\$121.96	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$358,589.02	\$352,853.45	\$5,735.57	\$0.00	\$61.28	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$1,008,022.15	\$991,899.01	\$16,123.14	\$0.00	\$172.27	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$1,974,099.44	\$1,942,524.04	\$31,575.40	\$0.00	\$337.38	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$966,750.00	\$951,287.00	\$15,463.00	\$0.00	\$165.22	\$0.00
004 - OPER, BLDG & MAINT	\$4,958,278.69	\$4,878,971.84	\$79,306.85	\$0.00	\$847.38	\$0.00
005 - PENSION/I.M.R.F.	\$1,001,295.14	\$985,279.61	\$16,015.53	\$0.00	\$171.12	\$0.00
030 - TRANSPORTATION	\$1,983,319.40	\$1,951,596.51	\$31,722.89	\$0.00	\$338.96	\$0.00
031 - WORKING CASH	\$495,819.95	\$487,889.41	\$7,930.54	\$0.00	\$84.74	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$495,819.95	\$487,889.41	\$7,930.54	\$0.00	\$84.74	\$0.00
033 - SPECIAL EDUCATION	\$396,655.95	\$390,311.52	\$6,344.43	\$0.00	\$67.79	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,594,092.02	\$2,552,599.96	\$41,492.06	\$0.00	\$443.34	\$0.00
047 - SOCIAL SECURITY	\$1,251,658.50	\$1,231,638.43	\$20,020.07	\$0.00	\$213.91	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$495,819.95	\$487,889.41	\$7,930.54	\$0.00	\$84.74	\$0.00
Totals	\$39,570,626.86	\$38,937,701.19	\$632,925.67	\$0.00	\$6,762.74	\$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>
2020	RE - Real Estate	Payment In Lieu of Tax	\$18,863.16	QUINCY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1,844.62	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$166.08	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$38,697.67	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$2,212.83	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$79.62	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$7,725.92	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$313.51	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11,968.48	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$814.14	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$576.23	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 11 entries			\$83,262.26	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	PTAB Decision	\$1,146.84	PTAB Decision 18-00689.001-R-1 by TBA
Totals 1 entries			\$1,146.84	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$278,194.10	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$48.19	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$278,242.29	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$278,242.29	

Current Year Taxes Paid

	Real Estate	\$269,565.16
	Railroad	\$8,628.94
	Mobile Home	\$48.19
	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	\$278,242.29
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$278,242.29

Interest Distribution

	County Interest	\$47.55
	Township Interest	\$0.00
	Total Interest	\$47.55

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$181,903.46
08/13/2021	\$28,346.41
09/13/2021	\$49,007.80
10/15/2021	\$17,259.32
10/29/2021	\$48.19
11/24/2021	\$1,677.11
Totals: 6 Distributions	\$278,242.29
Interest Distribution Date	Amount
12/06/2021	\$47.55
Totals: 1 Distributions	\$47.55
Grand Totals: 7 Distributions	\$278,289.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$162,915.64	\$161,933.69	\$981.95	\$0.00	\$27.83	\$0.00
004 - OPER, BLDG & MAINT	\$35,416.34	\$35,202.87	\$213.47	\$0.00	\$6.05	\$0.00
005 - PENSION/I.M.R.F.	\$7,129.95	\$7,086.97	\$42.98	\$0.00	\$1.22	\$0.00
030 - TRANSPORTATION	\$14,166.70	\$14,081.31	\$85.39	\$0.00	\$2.42	\$0.00
031 - WORKING CASH	\$3,541.74	\$3,520.39	\$21.35	\$0.00	\$0.61	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$3,541.74	\$3,520.39	\$21.35	\$0.00	\$0.61	\$0.00
033 - SPECIAL EDUCATION	\$2,833.34	\$2,816.26	\$17.08	\$0.00	\$0.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$38,025.15	\$37,795.94	\$229.21	\$0.00	\$6.50	\$0.00
047 - SOCIAL SECURITY	\$7,129.95	\$7,086.97	\$42.98	\$0.00	\$1.22	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,541.74	\$3,520.39	\$21.35	\$0.00	\$0.61	\$0.00
Totals	\$278,242.29	\$276,565.18	\$1,677.11	\$0.00	\$47.55	\$0.00

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,757.84	
+	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	\$1,757.84	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,757.84	

Current Year Taxes Paid

	Real Estate	\$1,757.84
	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	\$1,757.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,757.84

Interest Distribution

	County Interest	\$0.30
	Township Interest	\$0.00
	Total Interest	\$0.30

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$878.92
09/13/2021	\$878.87
11/24/2021	\$0.05
Totals: 3 Distributions	\$1,757.84
Interest Distribution Date	Amount
12/06/2021	\$0.30
Totals: 1 Distributions	\$0.30
Grand Totals: 4 Distributions	\$1,758.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$605.17	\$605.17	\$0.00	\$0.00	\$0.12	\$0.00
003 - BONDS AND INTEREST	\$264.07	\$264.06	\$0.01	\$0.00	\$0.05	\$0.00
003-GO - BONDS 4 SERIES 2017	\$87.72	\$87.72	\$0.00	\$0.00	\$0.01	\$0.00
004 - OPER, BLDG & MAINT	\$189.12	\$189.12	\$0.00	\$0.00	\$0.03	\$0.00
005 - PENSION/I.M.R.F.	\$28.44	\$28.44	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION	\$65.78	\$65.78	\$0.00	\$0.00	\$0.01	\$0.00
031 - WORKING CASH	\$16.45	\$16.44	\$0.01	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$16.45	\$16.44	\$0.01	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$13.16	\$13.16	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$405.26	\$405.26	\$0.00	\$0.00	\$0.07	\$0.00
047 - SOCIAL SECURITY	\$49.77	\$49.76	\$0.01	\$0.00	\$0.01	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$16.45	\$16.44	\$0.01	\$0.00	\$0.00	\$0.00
Totals	\$1,757.84	\$1,757.79	\$0.05	\$0.00	\$0.30	\$0.00

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$27,118.68	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,118.68	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,118.68	

Current Year Taxes Paid

	Real Estate	\$27,118.68
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,118.68
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$27,118.68

Interest Distribution

	County Interest	\$4.63
	Township Interest	\$0.00
	Total Interest	\$4.63

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$10,756.24
09/13/2021	\$15,921.82
10/15/2021	\$440.59
11/24/2021	\$0.03
Totals: 4 Distributions	\$27,118.68
Interest Distribution Date	Amount
12/06/2021	\$4.63
Totals: 1 Distributions	\$4.63
Grand Totals: 5 Distributions	\$27,123.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$11,319.98	\$11,319.98	\$0.00	\$0.00	\$1.92	\$0.00
003 - BONDS AND INTEREST	\$1,532.10	\$1,532.09	\$0.01	\$0.00	\$0.26	\$0.00
003-GO - BONDS 12 SERIES 2019	\$2,333.62	\$2,333.62	\$0.00	\$0.00	\$0.40	\$0.00
004 - OPER, BLDG & MAINT	\$2,663.41	\$2,663.40	\$0.01	\$0.00	\$0.45	\$0.00
005 - PENSION/I.M.R.F.	\$973.70	\$973.69	\$0.01	\$0.00	\$0.17	\$0.00
030 - TRANSPORTATION	\$1,065.36	\$1,065.36	\$0.00	\$0.00	\$0.18	\$0.00
031 - WORKING CASH	\$266.33	\$266.33	\$0.00	\$0.00	\$0.05	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$266.33	\$266.33	\$0.00	\$0.00	\$0.05	\$0.00
033 - SPECIAL EDUCATION	\$213.07	\$213.07	\$0.00	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,084.21	\$5,084.21	\$0.00	\$0.00	\$0.87	\$0.00
047 - SOCIAL SECURITY	\$1,134.24	\$1,134.24	\$0.00	\$0.00	\$0.19	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$266.33	\$266.33	\$0.00	\$0.00	\$0.05	\$0.00
Totals	\$27,118.68	\$27,118.65	\$0.03	\$0.00	\$4.63	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$2,375.81	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.96	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,376.77	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,376.77	

Current Year Taxes Paid

	Real Estate	\$2,375.81
	Railroad	\$0.00
	Mobile Home	\$0.96
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,376.77
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,376.77

Interest Distribution

	County Interest	\$0.41
	Township Interest	\$0.00
	Total Interest	\$0.41

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$1,016.52
08/13/2021	\$125.15
09/13/2021	\$1,160.37
10/15/2021	\$64.22
10/29/2021	\$0.96
11/24/2021	\$9.55
Totals: 6 Distributions	\$2,376.77
Interest Distribution Date	Amount
12/06/2021	\$0.41
Totals: 1 Distributions	\$0.41
Grand Totals: 7 Distributions	\$2,377.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,376.77	\$2,367.22	\$9.55	\$0.00	\$0.41	\$0.00
Totals	\$2,376.77	\$2,367.22	\$9.55	\$0.00	\$0.41	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$3,356.10	
+	Supplements	\$0.00	
-	Cancellations	\$13.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.34	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,344.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,344.62	

Current Year Taxes Paid

	Real Estate	\$3,342.28
	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	\$3,344.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,344.62

Interest Distribution

	County Interest	\$0.57
	Township Interest	\$0.00
	Total Interest	\$0.57

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$2,388.96
08/13/2021	\$375.77
09/13/2021	\$338.18
10/15/2021	\$239.37
10/29/2021	\$2.34
Totals: 5 Distributions	\$3,344.62
Interest Distribution Date	Amount
12/06/2021	\$0.57
Totals: 1 Distributions	\$0.57
Grand Totals: 6 Distributions	\$3,345.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,768.25	\$2,768.25	\$0.00	\$0.00	\$0.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$576.37	\$576.37	\$0.00	\$0.00	\$0.10	\$0.00
Totals	\$3,344.62	\$3,344.62	\$0.00	\$0.00	\$0.57	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$15,842.65	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	

Adjusted Amount Due \$15,842.65

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

Total Amount Due \$15,842.65

Current Year Taxes Paid

	Real Estate	\$15,842.65
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$15,842.65

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

Total \$15,842.65

Interest Distribution

	County Interest	\$2.71
	Township Interest	\$0.00

Total Interest \$2.71

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$9,028.25
08/13/2021	\$1,386.71
09/13/2021	\$4,582.74
10/15/2021	\$822.85
11/24/2021	\$22.10

Totals: 5 Distributions \$15,842.65

Interest Distribution Date	Amount
12/06/2021	\$2.71

Totals: 1 Distributions \$2.71

Grand Totals: 6 Distributions \$15,845.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,483.28	\$13,464.47	\$18.81	\$0.00	\$2.30	\$0.00
027 - AUDIT	\$101.57	\$101.43	\$0.14	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,257.80	\$2,254.65	\$3.15	\$0.00	\$0.39	\$0.00
Totals	\$15,842.65	\$15,820.55	\$22.10	\$0.00	\$2.71	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$93,839.78	
+	Supplements	\$2.18	
-	Cancellations	\$131.52	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$13.32	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$253.77	
	Adjusted Amount Due	\$93,977.53	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,977.53	

Current Year Taxes Paid

	Real Estate	\$90,228.44
	Railroad	\$3,433.84
	Mobile Home	\$13.31
	Misc. Adjustments	\$253.77
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,929.36
	Hold Back	\$0.00
	County Trustee	\$48.16
	Forfeited Tax	\$0.01
	Total	\$93,977.53

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$52,738.38
08/13/2021	\$7,960.71
09/13/2021	\$26,046.31
10/15/2021	\$5,184.44
10/29/2021	\$13.31
11/24/2021	\$1,986.21
Totals: 6 Distributions	\$93,929.36
Interest Distribution Date	Amount
12/06/2021	\$16.05
Totals: 1 Distributions	\$16.05
Grand Totals: 7 Distributions	\$93,945.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$93,929.36	\$91,943.15	\$1,986.21	\$0.00	\$16.05	\$0.00
Totals	\$93,929.36	\$91,943.15	\$1,986.21	\$0.00	\$16.05	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$229.05	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$24.72	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$253.77	

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

Current Year Taxes Due

	Original Amount Due	\$123,481.88	
+	Supplements	\$0.00	
-	Cancellations	\$110.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.59	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$7.13	
	Adjusted Amount Due	\$123,382.27	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$123,382.27	

Current Year Taxes Paid

	Real Estate	\$119,581.48
	Railroad	\$3,788.42
	Mobile Home	\$3.59
	Misc. Adjustments	\$7.13
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$123,380.62
	Hold Back	\$0.00
	County Trustee	\$1.65
	Forfeited Tax	\$0.00
	Total	\$123,382.27

Interest Distribution

	County Interest	\$21.09
	Township Interest	\$0.00
	Total Interest	\$21.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$65,541.35
08/13/2021	\$13,977.64
09/13/2021	\$35,005.87
10/15/2021	\$7,550.80
10/29/2021	\$3.59
11/24/2021	\$1,301.37
Totals: 6 Distributions	\$123,380.62
Interest Distribution Date	Amount
12/06/2021	\$21.09
Totals: 1 Distributions	\$21.09
Grand Totals: 7 Distributions	\$123,401.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$123,380.62	\$122,079.25	\$1,301.37	\$0.00	\$21.09	\$0.00
Totals	\$123,380.62	\$122,079.25	\$1,301.37	\$0.00	\$21.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$7.13	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$7.13	

Final Settlement Sheet

Adams County

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$61,866.56	
+	Supplements	\$11.37	
-	Cancellations	\$111.26	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.12	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$422.30	
	Adjusted Amount Due	\$62,197.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$62,197.09	

Current Year Taxes Paid

	Real Estate	\$61,719.82
	Railroad	\$0.00
	Mobile Home	\$8.12
	Misc. Adjustments	\$422.30
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,150.24
	Hold Back	\$0.00
	County Trustee	\$46.85
	Forfeited Tax	\$0.00
	Total	\$62,197.09

Interest Distribution

	County Interest	\$10.62
	Township Interest	\$0.00
	Total Interest	\$10.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$30,805.74
08/13/2021	\$7,939.08
09/13/2021	\$16,301.61
10/15/2021	\$4,795.24
10/29/2021	\$8.12
11/24/2021	\$2,300.45
Totals: 6 Distributions	\$62,150.24
Interest Distribution Date	Amount
12/06/2021	\$10.62
Totals: 1 Distributions	\$10.62
Grand Totals: 7 Distributions	\$62,160.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$55,342.61	\$53,294.13	\$2,048.48	\$0.00	\$9.46	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$6,807.63	\$6,555.66	\$251.97	\$0.00	\$1.16	\$0.00
Totals	\$62,150.24	\$59,849.79	\$2,300.45	\$0.00	\$10.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$319.50	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$47.58	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$55.22	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	3 entries	\$422.30	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$79,381.61	
+	Supplements	\$0.00	
-	Cancellations	\$15.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$32.26	
Adjusted Amount Due		\$79,401.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
Total Amount Due		\$79,401.09	

Current Year Taxes Paid

	Real Estate	\$74,874.27
	Railroad	\$4,468.66
	Mobile Home	\$2.55
	Misc. Adjustments	\$32.26
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
Total Collected		\$79,377.74
+	Hold Back	\$0.00
+	County Trustee	\$23.35
+	Forfeited Tax	\$0.00
Total		\$79,401.09

Interest Distribution

	County Interest	\$13.57
	Township Interest	\$0.00
Total Interest		\$13.57

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$48,074.23
08/13/2021	\$6,297.37
09/13/2021	\$19,393.79
10/15/2021	\$4,476.79
10/29/2021	\$2.55
11/24/2021	\$1,133.01
Totals: 6 Distributions	\$79,377.74
Interest Distribution Date	Amount
12/06/2021	\$13.57
Totals: 1 Distributions	\$13.57
Grand Totals: 7 Distributions	\$79,391.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$65,792.79	\$64,853.69	\$939.10	\$0.00	\$11.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,584.95	\$13,391.04	\$193.91	\$0.00	\$2.32	\$0.00
Totals	\$79,377.74	\$78,244.73	\$1,133.01	\$0.00	\$13.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$19.29	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$8.84	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.35	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.78	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 4 entries			\$32.26	

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$169,049.61	
+	Supplements	\$26.67	
-	Cancellations	\$135.07	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.10	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$170.74	
	Adjusted Amount Due	\$169,121.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$169,121.05	

Current Year Taxes Paid

	Real Estate	\$168,941.21
	Railroad	\$0.00
	Mobile Home	\$9.10
	Misc. Adjustments	\$170.74
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$169,121.05
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$169,121.05

Interest Distribution

	County Interest	\$28.90
	Township Interest	\$0.00
	Total Interest	\$28.90

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$92,414.20
08/13/2021	\$12,369.67
09/13/2021	\$52,321.29
10/15/2021	\$8,399.96
10/29/2021	\$9.10
11/24/2021	\$3,606.83
Totals: 6 Distributions	\$169,121.05
Interest Distribution Date	Amount
12/06/2021	\$28.90
Totals: 1 Distributions	\$28.90
Grand Totals: 7 Distributions	\$169,149.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$154,113.42	\$150,826.65	\$3,286.77	\$0.00	\$26.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,007.63	\$14,687.57	\$320.06	\$0.00	\$2.56	\$0.00
Totals	\$169,121.05	\$165,514.22	\$3,606.83	\$0.00	\$28.90	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$137.63	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$33.11	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$170.74	

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

Current Year Taxes Due

	Original Amount Due	\$29,841.97	
+	Supplements	\$0.00	
-	Cancellations	\$61.13	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.60	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$13.59	
	Adjusted Amount Due	\$29,798.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$3.06	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,801.09	

Current Year Taxes Paid

	Real Estate	\$29,780.84
	Railroad	\$0.00
	Mobile Home	\$3.60
	Misc. Adjustments	\$13.59
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$3.06
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,801.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,801.09

Interest Distribution

	County Interest	\$5.09
	Township Interest	\$0.00
	Total Interest	\$5.09

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$15,266.56
08/13/2021	\$1,734.77
09/13/2021	\$8,286.94
10/15/2021	\$3,821.34
10/29/2021	\$6.66
11/24/2021	\$684.82
Totals: 6 Distributions	\$29,801.09
Interest Distribution Date	Amount
12/06/2021	\$5.09
Totals: 1 Distributions	\$5.09
Grand Totals: 7 Distributions	\$29,806.18

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$29,801.09	\$29,116.27	\$684.82	\$0.00	\$5.09	\$0.00
Totals	\$29,801.09	\$29,116.27	\$684.82	\$0.00	\$5.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$12.61	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.98	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$13.59	

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

Current Year Taxes Due

	Original Amount Due	\$27,883.29	
+	Supplements	\$0.00	
-	Cancellations	\$46.70	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.67	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,839.26	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,839.26	

Current Year Taxes Paid

	Real Estate	\$27,830.96
	Railroad	\$0.00
	Mobile Home	\$2.67
	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	\$27,833.63
	Hold Back	\$0.00
	County Trustee	\$5.63
	Forfeited Tax	\$0.00
	Total	\$27,839.26

Interest Distribution

	County Interest	\$4.76
	Township Interest	\$0.00
	Total Interest	\$4.76

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$14,448.02
08/13/2021	\$4,132.52
09/13/2021	\$6,111.94
10/15/2021	\$2,040.89
10/29/2021	\$2.67
11/24/2021	\$1,097.59
Totals: 6 Distributions	\$27,833.63
Interest Distribution Date	Amount
12/06/2021	\$4.76
Totals: 1 Distributions	\$4.76
Grand Totals: 7 Distributions	\$27,838.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$24,838.87	\$23,859.38	\$979.49	\$0.00	\$4.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,994.76	\$2,876.66	\$118.10	\$0.00	\$0.51	\$0.00
Totals	\$27,833.63	\$26,736.04	\$1,097.59	\$0.00	\$4.76	\$0.00

Final Settlement Sheet

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$58,302.28	
+	Supplements	\$0.00	
-	Cancellations	\$55.76	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$70.92	
	Adjusted Amount Due	\$58,317.44	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$58,317.44	

Current Year Taxes Paid

	Real Estate	\$57,990.06
	Railroad	\$256.46
	Mobile Home	\$0.00
	Misc. Adjustments	\$70.92
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$58,317.44
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$58,317.44

Interest Distribution

	County Interest	\$9.97
	Township Interest	\$0.00
	Total Interest	\$9.97

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$26,388.51
08/13/2021	\$8,521.46
09/13/2021	\$16,929.06
10/15/2021	\$5,723.04
11/24/2021	\$755.37
Totals: 5 Distributions	\$58,317.44
Interest Distribution Date	Amount
12/06/2021	\$9.97
Totals: 1 Distributions	\$9.97
Grand Totals: 6 Distributions	\$58,327.41

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$58,317.44	\$57,562.07	\$755.37	\$0.00	\$9.97	\$0.00
Totals	\$58,317.44	\$57,562.07	\$755.37	\$0.00	\$9.97	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$70.92	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$70.92	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due

	Original Amount Due	\$151,517.26	
+	Supplements	\$31.53	
-	Cancellations	\$360.85	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$303.36	
	Adjusted Amount Due	\$151,499.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$151,499.69	

Current Year Taxes Paid

	Real Estate	\$150,547.63
	Railroad	\$483.02
	Mobile Home	\$6.21
	Misc. Adjustments	\$303.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$151,340.22
	Hold Back	\$0.00
	County Trustee	\$159.47
	Forfeited Tax	\$0.00
	Total	\$151,499.69

Interest Distribution

	County Interest	\$25.86
	Township Interest	\$0.00
	Total Interest	\$25.86

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$86,833.00
08/13/2021	\$11,454.84
09/13/2021	\$40,067.10
10/15/2021	\$10,520.10
10/29/2021	\$6.21
11/24/2021	\$2,458.97
Totals: 6 Distributions	\$151,340.22
Interest Distribution Date	Amount
12/06/2021	\$25.86
Totals: 1 Distributions	\$25.86
Grand Totals: 7 Distributions	\$151,366.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$133,547.01	\$131,377.13	\$2,169.88	\$0.00	\$22.82	\$0.00
027 - AUDIT	\$802.25	\$789.23	\$13.02	\$0.00	\$0.14	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,986.82	\$15,727.07	\$259.75	\$0.00	\$2.73	\$0.00
047 - SOCIAL SECURITY	\$1,004.14	\$987.82	\$16.32	\$0.00	\$0.17	\$0.00
Totals	\$151,340.22	\$148,881.25	\$2,458.97	\$0.00	\$25.86	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$188.61	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$41.85	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$69.51	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$3.39	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	4 entries	\$303.36	

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

Current Year Taxes Due

	Original Amount Due	\$1,558,731.15	
+	Supplements	\$29.33	
-	Cancellations	\$1,296.35	
-	Abatements/Refunds	\$131.72	
+	Mobile Home	\$2,952.77	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$390.64	
	Adjusted Amount Due	\$1,560,675.82	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$114.34	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,560,790.16	

Current Year Taxes Paid

	Real Estate	\$1,540,819.63
	Railroad	\$16,576.66
	Mobile Home	\$2,822.71
	Misc. Adjustments	\$390.64
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$114.34
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$131.72
	Total Collected	\$1,560,592.26
	Hold Back	\$0.00
	County Trustee	\$183.91
	Forfeited Tax	\$13.99
	Total	\$1,560,790.16

Interest Distribution

	County Interest	\$266.72
	Township Interest	\$0.00
	Total Interest	\$266.72

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$800,017.54
08/13/2021	\$134,396.87
09/13/2021	\$543,425.69
10/15/2021	\$65,967.82
10/29/2021	\$2,937.05
11/24/2021	\$13,847.29
Totals: 6 Distributions	\$1,560,592.26
Interest Distribution Date	Amount
12/06/2021	\$266.72
Totals: 1 Distributions	\$266.72
Grand Totals: 7 Distributions	\$1,560,858.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,073,675.02	\$1,064,148.20	\$9,526.82	\$0.00	\$183.51	\$0.00
013 - FIREFIGHTERS PENSION	\$400,975.45	\$397,417.56	\$3,557.89	\$0.00	\$68.53	\$0.00
027 - AUDIT	\$9,329.21	\$9,246.42	\$82.79	\$0.00	\$1.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$76,612.58	\$75,932.79	\$679.79	\$0.00	\$13.09	\$0.00
Totals	\$1,560,592.26	\$1,546,744.97	\$13,847.29	\$0.00	\$266.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$211.87	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$19.08	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$93.51	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$66.18	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	4 entries	\$390.64	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$131.72	PTAB Decision 18-00689.001-R-1 by TBA
	Totals	1 entries	\$131.72	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$40,850.43	
+	Supplements	\$0.00	
-	Cancellations	\$22.25	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.79	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$156.75	
	Adjusted Amount Due	\$40,986.72	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,986.72	

Current Year Taxes Paid

	Real Estate	\$40,802.40
	Railroad	\$0.00
	Mobile Home	\$1.79
	Misc. Adjustments	\$156.75
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,960.94
	Hold Back	\$0.00
	County Trustee	\$25.78
	Forfeited Tax	\$0.00
	Total	\$40,986.72

Interest Distribution

	County Interest	\$7.00
	Township Interest	\$0.00
	Total Interest	\$7.00

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$18,587.40
08/13/2021	\$4,503.27
09/13/2021	\$12,979.51
10/15/2021	\$4,375.20
10/29/2021	\$1.79
11/24/2021	\$513.77
Totals: 6 Distributions	\$40,960.94
Interest Distribution Date	Amount
12/06/2021	\$7.00
Totals: 1 Distributions	\$7.00
Grand Totals: 7 Distributions	\$40,967.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$40,960.94	\$40,447.17	\$513.77	\$0.00	\$7.00	\$0.00
Totals	\$40,960.94	\$40,447.17	\$513.77	\$0.00	\$7.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$154.92	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$1.83	TRUSTEE REDEMPTIONS by TBA by TBA
	Totals	2 entries	\$156.75	

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

Current Year Taxes Due	
Original Amount Due	\$3,550.34
+ Supplements	\$2.67
- Cancellations	\$6.17
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$99.30
Adjusted Amount Due	\$3,646.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,646.14

Current Year Taxes Paid	
Real Estate	\$3,535.83
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$99.30
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,635.13
+ Hold Back	\$0.00
+ County Trustee	\$11.01
+ Forfeited Tax	\$0.00
Total	\$3,646.14

Interest Distribution

County Interest	\$0.62
Township Interest	\$0.00
Total Interest	\$0.62

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$1,446.52
08/13/2021	\$606.40
09/13/2021	\$827.85
10/15/2021	\$375.79
11/24/2021	\$378.57
Totals: 5 Distributions	\$3,635.13
Interest Distribution Date	Amount
12/06/2021	\$0.62
Totals: 1 Distributions	\$0.62
Grand Totals: 6 Distributions	\$3,635.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,635.13	\$3,256.56	\$378.57	\$0.00	\$0.62	\$0.00
Totals	\$3,635.13	\$3,256.56	\$378.57	\$0.00	\$0.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Payment In Lieu of Tax	\$75.13	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$11.19	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$12.98	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	3 entries		\$99.30	

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00 AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA by TBA
Totals 3 entries			\$0.00

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

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

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

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

Fund Summary

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

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00	ADAMS COUNTY HOUSING AUTHORITY by TBA 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
2020	RE - Real Estate	Payment In Lieu of Tax	\$0.00 ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA by TBA
Totals	2 entries		\$0.00

Final Settlement Sheet

Adams County

9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$8,000.49
+ Supplements	\$0.00
- Cancellations	\$4.60
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$32.34
Adjusted Amount Due	\$8,028.60
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$8,028.60

Current Year Taxes Paid	
Real Estate	\$7,990.57
Railroad	\$0.00
Mobile Home	\$0.37
Misc. Adjustments	\$32.34
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$8,023.28
+ Hold Back	\$0.00
+ County Trustee	\$5.32
+ Forfeited Tax	\$0.00
Total	\$8,028.60

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$3,594.95
08/13/2021	\$877.38
09/13/2021	\$2,585.35
10/15/2021	\$866.22
10/29/2021	\$0.37
11/24/2021	\$99.01
Totals: 6 Distributions	\$8,023.28
Interest Distribution Date	Amount
12/06/2021	\$1.37
Totals: 1 Distributions	\$1.37
Grand Totals: 7 Distributions	\$8,024.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$8,023.28	\$7,924.27	\$99.01	\$0.00	\$1.37	\$0.00
Totals	\$8,023.28	\$7,924.27	\$99.01	\$0.00	\$1.37	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$31.96	AUCTION PROCEEDS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$0.38	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 2 entries			\$32.34	

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

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

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

Final Settlement Sheet
Adams County
9SS3 - SS AREA 3 HIST QCY DIST

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

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Adams County

9SS4 - SS AREA 4 HIST QCY DIST

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$99,107.56	+	Real Estate	\$99,098.12
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$591.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$591.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$99,699.32	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00			
+	Prior Year Mobile Home Tax	\$0.00	+	Total Collected	\$99,689.88
+	Prior Year Misc. Adjustments	\$0.00	+	Hold Back	\$0.00
	Total Amount Due	\$99,699.32	+	County Trustee	\$9.44
			+	Forfeited Tax	\$0.00
				Total	\$99,699.32

Interest Distribution

County Interest	\$17.04
Township Interest	\$0.00
Total Interest	\$17.04

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$46,700.10
08/13/2021	\$17,278.01
09/13/2021	\$28,206.63
10/15/2021	\$2,939.60
11/24/2021	\$4,565.54
Totals: 5 Distributions	\$99,689.88
Interest Distribution Date	Amount
12/06/2021	\$17.04
Totals: 1 Distributions	\$17.04
Grand Totals: 6 Distributions	\$99,706.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$99,689.88	\$95,124.34	\$4,565.54	\$0.00	\$17.04	\$0.00
Totals	\$99,689.88	\$95,124.34	\$4,565.54	\$0.00	\$17.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$127.72	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$445.94	TRUSTEE REDEMPTIONS by TBA by TBA
2020	RE - Real Estate	Back Tax Collected	\$18.10	TRUSTEE REDEMPTIONS by TBA by TBA
Totals 3 entries			\$591.76	

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$525,490.92	
+	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	\$525,490.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$525,490.92	

Current Year Taxes Paid

	Real Estate	\$504,233.42
	Railroad	\$21,257.50
	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	\$525,490.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$525,490.92

Interest Distribution

	County Interest	\$89.81
	Township Interest	\$0.00
	Total Interest	\$89.81

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$249,553.35
08/13/2021	\$45,295.41
09/13/2021	\$191,380.47
10/15/2021	\$28,635.86
11/24/2021	\$10,625.83
Totals: 5 Distributions	\$525,490.92
Interest Distribution Date	Amount
12/06/2021	\$89.81
Totals: 1 Distributions	\$89.81
Grand Totals: 6 Distributions	\$525,580.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$525,490.92	\$514,865.09	\$10,625.83	\$0.00	\$89.81	\$0.00
Totals	\$525,490.92	\$514,865.09	\$10,625.83	\$0.00	\$89.81	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$0.00	

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$126,801.12	
+	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	\$126,801.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$126,801.12	

Current Year Taxes Paid

	Real Estate	\$126,801.12
	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	\$126,801.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$126,801.12

Interest Distribution

	County Interest	\$21.67
	Township Interest	\$0.00
	Total Interest	\$21.67

Distribution Summary

Tax Distribution Date	Amount
07/15/2021	\$59,535.21
08/13/2021	\$14,838.96
09/13/2021	\$41,578.02
10/15/2021	\$4,437.62
11/24/2021	\$6,411.31
Totals: 5 Distributions	\$126,801.12
Interest Distribution Date	Amount
12/06/2021	\$21.67
Totals: 1 Distributions	\$21.67
Grand Totals: 6 Distributions	\$126,822.79

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$126,801.12	\$120,389.81	\$6,411.31	\$0.00	\$21.67	\$0.00
Totals	\$126,801.12	\$120,389.81	\$6,411.31	\$0.00	\$21.67	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	Back Tax Collected	\$0.00	TRUSTEE REDEMPTIONS by TBA by TBA
Totals	1 entries		\$0.00	

Final Settlement Sheet
Adams County
DRIDA - Indian Grave Drainage Dist

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$0.00	+	Real Estate	\$0.00
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$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	(\$33.42)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$185.76
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$37.14
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$185.76	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185.76	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$37.14	Total Collected \$189.48		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$222.90	+	Forfeited Tax	\$33.42
			Total \$222.90		

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
11/24/2021	\$189.48
Totals: 1 Distributions	\$189.48
Grand Totals: 1 Distributions	\$189.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$189.48	\$0.00	\$189.48	\$0.00	\$0.00	\$0.00
Totals	\$189.48	\$0.00	\$189.48	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	DR - Drainage	Drainage Tax	\$71.28	Addition of Drainage Tax Due
2020	DR - Drainage	Drainage Tax	\$71.28	Addition of Drainage Tax Due
2020	DR - Drainage	Drainage Tax	\$16.71	Addition of Drainage Tax Due
2020	DR - Drainage	Drainage Tax	\$16.71	Addition of Drainage Tax Due
2020	DR - Drainage	Drainage Tax	\$4.89	Addition of Drainage Tax Due
2020	DR - Drainage	Drainage Tax	\$4.89	Addition of Drainage Tax Due
Totals 6 entries			\$185.76	

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