

Final Settlement Sheet

**Adams County
1A00 - COUNTY**

Current Year Taxes Due

	Original Amount Due	\$11,281,268.86	
+	Supplements	\$1,428.21	
-	Cancellations	\$28,416.04	
-	Abatements/Refunds	\$1,839.78	
+	Mobile Home	\$8,593.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$41,717.16	
	Adjusted Amount Due	\$11,302,751.71	
+	Prior Year Real Estate Tax	(\$1,034.23)	
+	Prior Year Mobile Home Tax	\$200.75	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,301,918.23	

Current Year Taxes Paid

	Real Estate	\$11,142,920.22
	Railroad	\$108,758.56
	Mobile Home	\$8,005.00
	Misc. Adjustments	\$41,717.16
	Prior Year Real Estate	(\$1,034.23)
	Prior Year Mobile Home	\$200.75
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$1,839.78
	Total Collected	\$11,298,727.68
	Hold Back	\$0.00
	County Trustee	\$2,920.70
	Forfeited Tax	\$269.85
	Total	\$11,301,918.23

Interest Distribution

	County Interest	\$7,920.84
	Township Interest	\$0.00
	Total Interest	\$7,920.84

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$5,628,568.83
08/22/2022	\$1,786,128.70
09/22/2022	\$2,919,151.01
10/25/2022	\$828,682.82
11/30/2022	\$8,205.75
12/16/2022	\$127,990.57
Totals: 6 Distributions	\$11,298,727.68
Interest Distribution Date	Amount
01/12/2023	\$7,920.84
Totals: 1 Distributions	\$7,920.84
Grand Totals: 7 Distributions	\$11,306,648.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,755,900.46	\$3,713,354.08	\$42,546.38	\$0.00	\$2,633.05	\$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.	\$1,602,634.13	\$1,584,479.70	\$18,154.43	\$0.00	\$1,123.51	\$0.00
006 - COUNTY HIGHWAY	\$1,101,863.22	\$1,089,381.47	\$12,481.75	\$0.00	\$772.45	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$400,731.97	\$396,192.54	\$4,539.43	\$0.00	\$280.93	\$0.00
020 - TB CARE & TREATMENT	\$65,238.86	\$64,499.83	\$739.03	\$0.00	\$45.73	\$0.00
021 - FEDERAL AID MATCHING	\$681,121.20	\$673,405.54	\$7,715.66	\$0.00	\$477.49	\$0.00
022 - COUNTY HEALTH DEPARTMENT	\$25,083.18	\$24,799.02	\$284.16	\$0.00	\$17.58	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$651,111.78	\$643,736.05	\$7,375.73	\$0.00	\$456.45	\$0.00
047 - SOCIAL SECURITY	\$1,302,087.97	\$1,287,338.09	\$14,749.88	\$0.00	\$912.81	\$0.00
053 - EXTENSION EDUCATION	\$135,268.37	\$133,736.06	\$1,532.31	\$0.00	\$94.83	\$0.00
064 - AMBULANCE	\$1,001,677.41	\$990,330.53	\$11,346.88	\$0.00	\$702.21	\$0.00
106 - DEVELOPMENTAL DISABILITY	\$576,009.13	\$569,484.20	\$6,524.93	\$0.00	\$403.80	\$0.00
Totals	\$11,298,727.68	\$11,170,737.11	\$127,990.57	\$0.00	\$7,920.84	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$31,060.00	U S INTERIOR DEPT 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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$576.48	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$372.81	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$310.74	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$948.01	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$883.31	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$4,283.44	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$96.85	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$727.19	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.43	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$20.24	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.93	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.45	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$111.04	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$94.17	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,512.97	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$105.75	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$202.25	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$114.53	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$191.97	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$27.14	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.27	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.19	TRUSTEE REDEMPTIONS by TBA
Totals 23 entries			\$41,717.16	

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	\$1,788.92	PTAB Decision 20-00032.001-C-2 by TBA by TBA
2021	RE - Real Estate	PTAB Decision	\$50.86	PTAB Decision 21-01127.001-C-3 Interest by TBA
Totals 2 entries			\$1,839.78	

Final Settlement Sheet

Adams County

3R01 - CLAYTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$92,664.24
+ Supplements	\$0.00
- Cancellations	\$62.82
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	(\$5,380.36)
+ Misc. Adjustments	\$563.98
Adjusted Amount Due	\$87,785.04
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$87,785.04

Current Year Taxes Paid	
Real Estate	\$85,619.25
Railroad	\$1,574.62
Mobile Home	\$0.00
Misc. Adjustments	\$563.98
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$87,757.85
+ Hold Back	\$0.00
+ County Trustee	\$27.19
+ Forfeited Tax	\$0.00
Total	\$87,785.04

Interest Distribution

County Interest	\$61.51
Township Interest	\$0.00
Total Interest	\$61.51

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CLAYTON	\$5,025.75	\$5,024.28
VILLAGE OF GOLDEN	\$356.19	\$356.08
Totals	\$5,381.94	\$5,380.36

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$38,713.97
08/22/2022	\$19,370.69
09/22/2022	\$16,414.03
10/25/2022	\$9,772.32
12/16/2022	\$3,486.84
Totals: 5 Distributions	\$87,757.85
Interest Distribution Date	Amount
01/12/2023	\$61.51
Totals: 1 Distributions	\$61.51
Grand Totals: 6 Distributions	\$87,819.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$35,630.07	\$34,216.60	\$1,413.47	\$0.00	\$27.08	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,274.73	\$9,866.04	\$408.69	\$0.00	\$6.79	\$0.00
009 - PERMANENT ROAD	\$34,317.52	\$32,952.56	\$1,364.96	\$0.00	\$22.66	\$0.00
010 - EQUIPMENT & BUILDING	\$7,188.22	\$6,902.31	\$285.91	\$0.00	\$4.75	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$347.31	\$333.50	\$13.81	\$0.00	\$0.23	\$0.00
Totals	\$87,757.85	\$84,271.01	\$3,486.84	\$0.00	\$61.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$499.25	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$64.73	AUCTION PROCEEDS by TBA
Totals 2 entries			\$563.98	

Final Settlement Sheet Adams County 3R02 - NORTHEAST ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$90,051.10	
+	Supplements	\$78.87	
-	Cancellations	\$198.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.19	
+/-	Road & Bridge Transfer	(\$6,423.50)	
+	Misc. Adjustments	\$105.48	
	Adjusted Amount Due	\$83,618.31	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,618.31	

Current Year Taxes Paid

	Real Estate	\$75,551.65
	Railroad	\$7,951.50
	Mobile Home	\$5.19
	Misc. Adjustments	\$105.48
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,613.82
+	Hold Back	\$0.00
+	County Trustee	\$4.49
+	Forfeited Tax	\$0.00
	Total	\$83,618.31

Interest Distribution

	County Interest	\$58.61
	Township Interest	\$0.00
	Total Interest	\$58.61

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$5,797.12	\$5,796.81
VILLAGE OF LAPRAIRIE	\$626.71	\$626.69
Totals	\$6,423.83	\$6,423.50

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$39,008.29
08/22/2022	\$17,448.74
09/22/2022	\$17,725.20
10/25/2022	\$8,256.57
11/30/2022	\$5.19
12/16/2022	\$1,169.83
Totals: 6 Distributions	\$83,613.82
Interest Distribution Date	Amount
01/12/2023	\$58.61
Totals: 1 Distributions	\$58.61
Grand Totals: 7 Distributions	\$83,672.43

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$29,292.25	\$28,881.66	\$410.59	\$0.00	\$23.25	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$10,824.10	\$10,672.82	\$151.28	\$0.00	\$7.05	\$0.00
009 - PERMANENT ROAD	\$32,760.71	\$32,302.81	\$457.90	\$0.00	\$21.33	\$0.00
010 - EQUIPMENT & BUILDING	\$7,534.95	\$7,429.64	\$105.31	\$0.00	\$4.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,201.81	\$3,157.06	\$44.75	\$0.00	\$2.08	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$83,613.82	\$82,443.99	\$1,169.83	\$0.00	\$58.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$57.07	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$48.41	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$105.48	

Final Settlement Sheet

Adams County

3R03 - CAMP POINT ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$273,928.84	
+	Supplements	\$0.00	
-	Cancellations	\$1,214.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.73	
+/-	Road & Bridge Transfer	(\$39,783.40)	
+	Misc. Adjustments	\$804.11	
	Adjusted Amount Due	\$233,771.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$233,771.14	

Current Year Taxes Paid

	Real Estate	\$216,961.26
	Railroad	\$15,970.04
	Mobile Home	\$28.45
	Misc. Adjustments	\$804.11
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$233,763.86
+	Hold Back	\$0.00
+	County Trustee	\$7.28
+	Forfeited Tax	\$0.00
	Total	\$233,771.14

Interest Distribution

	County Interest	\$163.85
	Township Interest	\$0.00
	Total Interest	\$163.85

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF CAMP POINT	\$39,783.40	\$39,783.40
Totals	\$39,783.40	\$39,783.40

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$111,548.01
08/22/2022	\$35,309.33
09/22/2022	\$62,052.25
10/25/2022	\$21,588.03
11/30/2022	\$28.45
12/16/2022	\$3,237.79
Totals: 6 Distributions	\$233,763.86
Interest Distribution Date	Amount
01/12/2023	\$163.85
Totals: 1 Distributions	\$163.85
Grand Totals: 7 Distributions	\$233,927.71

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$127,982.86	\$126,219.65	\$1,763.21	\$0.00	\$100.48	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$20,197.36	\$19,915.81	\$281.55	\$0.00	\$12.10	\$0.00
009 - PERMANENT ROAD	\$67,458.67	\$66,518.31	\$940.36	\$0.00	\$40.41	\$0.00
010 - EQUIPMENT & BUILDING	\$14,138.02	\$13,940.95	\$197.07	\$0.00	\$8.47	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,599.06	\$3,548.88	\$50.18	\$0.00	\$2.16	\$0.00
047 - SOCIAL SECURITY	\$387.89	\$382.47	\$5.42	\$0.00	\$0.23	\$0.00
Totals	\$233,763.86	\$230,526.07	\$3,237.79	\$0.00	\$163.85	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$800.58	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.53	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$804.11	

Final Settlement Sheet

Adams County

3R04 - HOUSTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$83,586.71	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$586.14)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$83,000.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$83,000.57	

Current Year Taxes Paid

	Real Estate	\$83,000.57
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$83,000.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$83,000.57

Interest Distribution

	County Interest	\$58.18
	Township Interest	\$0.00
	Total Interest	\$58.18

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF GOLDEN	\$586.14	\$586.14
Totals	\$586.14	\$586.14

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$43,085.30
08/22/2022	\$14,436.39
09/22/2022	\$13,325.38
10/25/2022	\$11,056.84
12/16/2022	\$1,096.66
Totals: 5 Distributions	\$83,000.57
Interest Distribution Date	Amount
01/12/2023	\$58.18
Totals: 1 Distributions	\$58.18
Grand Totals: 6 Distributions	\$83,058.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$46,549.40	\$45,934.37	\$615.03	\$0.00	\$32.81	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$7,150.68	\$7,056.20	\$94.48	\$0.00	\$4.98	\$0.00
009 - PERMANENT ROAD	\$23,883.15	\$23,567.59	\$315.56	\$0.00	\$16.62	\$0.00
010 - EQUIPMENT & BUILDING	\$5,004.00	\$4,937.88	\$66.12	\$0.00	\$3.48	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$413.34	\$407.87	\$5.47	\$0.00	\$0.29	\$0.00
Totals	\$83,000.57	\$81,903.91	\$1,096.66	\$0.00	\$58.18	\$0.00

Final Settlement Sheet

Adams County

3R05 - HONEY CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$125,663.58	
+	Supplements	\$0.00	
-	Cancellations	\$352.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$9.38	
+/-	Road & Bridge Transfer	(\$3,516.29)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$121,803.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$121,803.78	

Current Year Taxes Paid

	Real Estate	\$116,061.88
	Railroad	\$5,732.52
	Mobile Home	\$9.38
	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	\$121,803.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$121,803.78

Interest Distribution

	County Interest	\$85.38
	Township Interest	\$0.00
	Total Interest	\$85.38

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COATSBURG	\$3,516.29	\$3,516.29
Totals	\$3,516.29	\$3,516.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$55,820.43
08/22/2022	\$27,085.54
09/22/2022	\$25,922.07
10/25/2022	\$12,108.02
11/30/2022	\$9.38
12/16/2022	\$858.34
Totals: 6 Distributions	\$121,803.78
Interest Distribution Date	Amount
01/12/2023	\$85.38
Totals: 1 Distributions	\$85.38
Grand Totals: 7 Distributions	\$121,889.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$76,554.23	\$76,014.45	\$539.78	\$0.00	\$54.55	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,978.05	\$8,914.84	\$63.21	\$0.00	\$6.12	\$0.00
009 - PERMANENT ROAD	\$29,986.83	\$29,775.71	\$211.12	\$0.00	\$20.43	\$0.00
010 - EQUIPMENT & BUILDING	\$6,284.67	\$6,240.44	\$44.23	\$0.00	\$4.28	\$0.00
Totals	\$121,803.78	\$120,945.44	\$858.34	\$0.00	\$85.38	\$0.00

Final Settlement Sheet

Adams County

3R06 - KEENE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$80,862.04	
+	Supplements	\$0.00	
-	Cancellations	\$118.60	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$6.01	
+/-	Road & Bridge Transfer	(\$4,119.20)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,630.25	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,630.25	

Current Year Taxes Paid

	Real Estate	\$76,624.24
	Railroad	\$0.00
	Mobile Home	\$6.01
	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	\$76,630.25
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,630.25

Interest Distribution

	County Interest	\$53.71
	Township Interest	\$0.00
	Total Interest	\$53.71

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LORAINÉ	\$4,119.20	\$4,119.20
Totals	\$4,119.20	\$4,119.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$34,006.86
08/22/2022	\$17,020.44
09/22/2022	\$16,683.66
10/25/2022	\$7,383.01
11/30/2022	\$6.01
12/16/2022	\$1,530.27
Totals: 6 Distributions	\$76,630.25
Interest Distribution Date	Amount
01/12/2023	\$53.71
Totals: 1 Distributions	\$53.71
Grand Totals: 7 Distributions	\$76,683.96

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$38,570.52	\$37,800.28	\$770.24	\$0.00	\$28.39	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$6,468.11	\$6,338.96	\$129.15	\$0.00	\$4.30	\$0.00
009 - PERMANENT ROAD	\$21,344.83	\$20,918.57	\$426.26	\$0.00	\$14.20	\$0.00
010 - EQUIPMENT & BUILDING	\$4,527.71	\$4,437.30	\$90.41	\$0.00	\$3.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,794.18	\$4,698.44	\$95.74	\$0.00	\$3.19	\$0.00
047 - SOCIAL SECURITY	\$924.90	\$906.43	\$18.47	\$0.00	\$0.62	\$0.00
Totals	\$76,630.25	\$75,099.98	\$1,530.27	\$0.00	\$53.71	\$0.00

Final Settlement Sheet Adams County 3R07 - MENDON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$230,766.52	
+	Supplements	\$0.00	
-	Cancellations	\$621.84	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$29,886.31)	
+	Misc. Adjustments	\$360.29	
	Adjusted Amount Due	\$200,618.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$200,618.66	

Current Year Taxes Paid

	Real Estate	\$200,258.37
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$360.29
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$200,618.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$200,618.66

Interest Distribution

	County Interest	\$140.62
	Township Interest	\$0.00
	Total Interest	\$140.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF MENDON	\$29,886.31	\$29,886.31
Totals	\$29,886.31	\$29,886.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$80,069.74
08/22/2022	\$50,485.06
09/22/2022	\$41,189.10
10/25/2022	\$27,047.64
12/16/2022	\$1,827.12
Totals: 5 Distributions	\$200,618.66
Interest Distribution Date	Amount
01/12/2023	\$140.62
Totals: 1 Distributions	\$140.62
Grand Totals: 6 Distributions	\$200,759.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$132,658.89	\$131,450.70	\$1,208.19	\$0.00	\$99.16	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$12,395.63	\$12,282.73	\$112.90	\$0.00	\$7.56	\$0.00
009 - PERMANENT ROAD	\$41,400.99	\$41,023.95	\$377.04	\$0.00	\$25.26	\$0.00
010 - EQUIPMENT & BUILDING	\$8,666.99	\$8,588.06	\$78.93	\$0.00	\$5.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,997.25	\$2,969.95	\$27.30	\$0.00	\$1.83	\$0.00
047 - SOCIAL SECURITY	\$2,498.91	\$2,476.15	\$22.76	\$0.00	\$1.52	\$0.00
Totals	\$200,618.66	\$198,791.54	\$1,827.12	\$0.00	\$140.62	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$360.29	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$360.29	

Final Settlement Sheet

Adams County

3R08 - LIMA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$102,438.94	
+	Supplements	\$0.00	
-	Cancellations	\$96.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.38	
+/-	Road & Bridge Transfer	(\$2,335.38)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$100,012.38	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$100,012.38	

Current Year Taxes Paid

	Real Estate	\$100,007.00
	Railroad	\$0.00
	Mobile Home	\$5.38
	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	\$100,012.38
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$100,012.38

Interest Distribution

	County Interest	\$70.10
	Township Interest	\$0.00
	Total Interest	\$70.10

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIMA	\$2,335.38	\$2,335.38
Totals	\$2,335.38	\$2,335.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$45,910.92
08/22/2022	\$13,149.96
09/22/2022	\$32,356.58
10/25/2022	\$6,634.38
11/30/2022	\$5.38
12/16/2022	\$1,955.16
Totals: 6 Distributions	\$100,012.38
Interest Distribution Date	Amount
01/12/2023	\$70.10
Totals: 1 Distributions	\$70.10
Grand Totals: 7 Distributions	\$100,082.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$51,792.87	\$50,780.35	\$1,012.52	\$0.00	\$37.07	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,209.01	\$8,048.53	\$160.48	\$0.00	\$5.62	\$0.00
009 - PERMANENT ROAD	\$27,417.94	\$26,881.95	\$535.99	\$0.00	\$18.78	\$0.00
010 - EQUIPMENT & BUILDING	\$5,746.31	\$5,633.98	\$112.33	\$0.00	\$3.94	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,447.62	\$4,360.67	\$86.95	\$0.00	\$3.05	\$0.00
047 - SOCIAL SECURITY	\$2,398.63	\$2,351.74	\$46.89	\$0.00	\$1.64	\$0.00
Totals	\$100,012.38	\$98,057.22	\$1,955.16	\$0.00	\$70.10	\$0.00

Final Settlement Sheet Adams County 3R09 - URSA ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$176,858.47	
+	Supplements	\$0.00	
-	Cancellations	\$120.88	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.23	
+/-	Road & Bridge Transfer	(\$16,075.25)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$160,669.57	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$160,669.57	

Current Year Taxes Paid

	Real Estate	\$160,662.34
	Railroad	\$0.00
	Mobile Home	\$7.23
	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	\$160,669.57
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$160,669.57

Interest Distribution

	County Interest	\$112.62
	Township Interest	\$0.00
	Total Interest	\$112.62

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF URSA	\$16,075.25	\$16,075.25
Totals	\$16,075.25	\$16,075.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$66,724.42
08/22/2022	\$40,403.77
09/22/2022	\$29,833.17
10/25/2022	\$22,139.43
11/30/2022	\$7.23
12/16/2022	\$1,561.55
Totals: 6 Distributions	\$160,669.57
Interest Distribution Date	Amount
01/12/2023	\$112.62
Totals: 1 Distributions	\$112.62
Grand Totals: 7 Distributions	\$160,782.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$80,225.41	\$79,445.75	\$779.66	\$0.00	\$61.36	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,621.92	\$14,479.80	\$142.12	\$0.00	\$9.32	\$0.00
009 - PERMANENT ROAD	\$48,837.42	\$48,362.75	\$474.67	\$0.00	\$31.12	\$0.00
010 - EQUIPMENT & BUILDING	\$10,223.63	\$10,124.27	\$99.36	\$0.00	\$6.51	\$0.00
027 - AUDIT	\$1,459.20	\$1,445.03	\$14.17	\$0.00	\$0.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,000.42	\$2,971.24	\$29.18	\$0.00	\$1.91	\$0.00
047 - SOCIAL SECURITY	\$2,301.57	\$2,279.18	\$22.39	\$0.00	\$1.47	\$0.00
Totals	\$160,669.57	\$159,108.02	\$1,561.55	\$0.00	\$112.62	\$0.00

Final Settlement Sheet

Adams County

3R10 - CONCORD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$62,906.45
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.61
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$62,915.06
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$62,915.06

Current Year Taxes Paid	
Real Estate	\$62,906.45
Railroad	\$0.00
Mobile Home	\$8.61
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$62,915.06
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$62,915.06

Interest Distribution

County Interest	\$44.10
Township Interest	\$0.00
Total Interest	\$44.10

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$34,055.06
08/22/2022	\$9,820.03
09/22/2022	\$13,002.02
10/25/2022	\$5,433.94
11/30/2022	\$8.61
12/16/2022	\$595.40
Totals: 6 Distributions	\$62,915.06
Interest Distribution Date	Amount
01/12/2023	\$44.10
Totals: 1 Distributions	\$44.10
Grand Totals: 7 Distributions	\$62,959.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$32,505.45	\$32,197.83	\$307.62	\$0.00	\$22.79	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,928.95	\$4,882.31	\$46.64	\$0.00	\$3.45	\$0.00
009 - PERMANENT ROAD	\$16,462.67	\$16,306.87	\$155.80	\$0.00	\$11.54	\$0.00
010 - EQUIPMENT & BUILDING	\$9,017.99	\$8,932.65	\$85.34	\$0.00	\$6.32	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,915.06	\$62,319.66	\$595.40	\$0.00	\$44.10	\$0.00

Final Settlement Sheet

Adams County

3R11 - MCKEE ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$68,782.79
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$1.70
Adjusted Amount Due	\$68,803.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$68,803.44

Current Year Taxes Paid	
Real Estate	\$68,782.79
Railroad	\$0.00
Mobile Home	\$18.95
Misc. Adjustments	\$1.70
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$68,803.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$68,803.44

Interest Distribution

County Interest	\$48.23
Township Interest	\$0.00
Total Interest	\$48.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$31,330.56
08/22/2022	\$15,927.89
09/22/2022	\$13,507.88
10/25/2022	\$6,656.15
11/30/2022	\$18.95
12/16/2022	\$1,362.01
Totals: 6 Distributions	\$68,803.44
Interest Distribution Date	Amount
01/12/2023	\$48.23
Totals: 1 Distributions	\$48.23
Grand Totals: 7 Distributions	\$68,851.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$48,044.07	\$47,092.99	\$951.08	\$0.00	\$33.67	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$3,639.70	\$3,567.66	\$72.04	\$0.00	\$2.55	\$0.00
009 - PERMANENT ROAD	\$12,156.61	\$11,915.96	\$240.65	\$0.00	\$8.52	\$0.00
010 - EQUIPMENT & BUILDING	\$2,547.79	\$2,497.36	\$50.43	\$0.00	\$1.79	\$0.00
027 - AUDIT	\$363.97	\$356.77	\$7.20	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,051.30	\$2,010.69	\$40.61	\$0.00	\$1.44	\$0.00
Totals	\$68,803.44	\$67,441.43	\$1,362.01	\$0.00	\$48.23	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.70	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.70

Final Settlement Sheet

Adams County

3R12 - BEVERLY ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$98,025.20
+ Supplements	\$0.00
- Cancellations	\$77.89
- Abatements/Refunds	\$0.00
+ Mobile Home	\$18.13
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$97,965.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$97,965.44

Current Year Taxes Paid	
Real Estate	\$97,947.31
Railroad	\$0.00
Mobile Home	\$18.13
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	\$97,965.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$97,965.44

Interest Distribution

County Interest	\$68.67
Township Interest	\$0.00
Total Interest	\$68.67

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$56,634.24
08/22/2022	\$14,871.26
09/22/2022	\$16,412.66
10/25/2022	\$7,977.56
11/30/2022	\$18.13
12/16/2022	\$2,051.59
Totals: 6 Distributions	\$97,965.44
Interest Distribution Date	Amount
01/12/2023	\$68.67
Totals: 1 Distributions	\$68.67
Grand Totals: 7 Distributions	\$98,034.11

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$64,168.94	\$62,825.14	\$1,343.80	\$0.00	\$44.98	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$4,861.24	\$4,759.43	\$101.81	\$0.00	\$3.41	\$0.00
009 - PERMANENT ROAD	\$16,236.69	\$15,896.66	\$340.03	\$0.00	\$11.38	\$0.00
010 - EQUIPMENT & BUILDING	\$9,722.58	\$9,518.96	\$203.62	\$0.00	\$6.82	\$0.00
027 - AUDIT	\$486.10	\$475.92	\$10.18	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,199.23	\$2,153.17	\$46.06	\$0.00	\$1.54	\$0.00
047 - SOCIAL SECURITY	\$290.66	\$284.57	\$6.09	\$0.00	\$0.20	\$0.00
Totals	\$97,965.44	\$95,913.85	\$2,051.59	\$0.00	\$68.67	\$0.00

Final Settlement Sheet

Adams County

3R13 - COLUMBUS ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$135,776.87	
+	Supplements	\$74.78	
-	Cancellations	\$327.54	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.57	
+/-	Road & Bridge Transfer	(\$1,587.56)	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$133,944.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$133,944.12	

Current Year Taxes Paid

	Real Estate	\$133,736.97
	Railroad	\$199.58
	Mobile Home	\$7.57
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$133,944.12
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$133,944.12

Interest Distribution

	County Interest	\$93.88
	Township Interest	\$0.00
	Total Interest	\$93.88

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$1,587.56	\$1,587.56
Totals	\$1,587.56	\$1,587.56

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$66,225.15
08/22/2022	\$22,706.66
09/22/2022	\$31,979.10
10/25/2022	\$12,691.89
11/30/2022	\$7.57
12/16/2022	\$333.75
Totals: 6 Distributions	\$133,944.12
Interest Distribution Date	Amount
01/12/2023	\$93.88
Totals: 1 Distributions	\$93.88
Grand Totals: 7 Distributions	\$134,038.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$97,838.76	\$97,594.95	\$243.81	\$0.00	\$68.87	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,319.20	\$8,298.49	\$20.71	\$0.00	\$5.76	\$0.00
009 - PERMANENT ROAD	\$27,786.16	\$27,716.93	\$69.23	\$0.00	\$19.25	\$0.00
010 - EQUIPMENT & BUILDING	\$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	\$133,944.12	\$133,610.37	\$333.75	\$0.00	\$93.88	\$0.00

Final Settlement Sheet

Adams County

3R14 - LIBERTY ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$131,142.61	
+	Supplements	\$0.00	
-	Cancellations	\$177.83	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.69	
+/-	Road & Bridge Transfer	(\$6,852.33)	
+	Misc. Adjustments	\$215.87	
	Adjusted Amount Due	\$124,334.01	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$124,334.01	

Current Year Taxes Paid

	Real Estate	\$124,112.45
	Railroad	\$0.00
	Mobile Home	\$5.69
	Misc. Adjustments	\$215.87
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$124,334.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$124,334.01

Interest Distribution

	County Interest	\$87.15
	Township Interest	\$0.00
	Total Interest	\$87.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF LIBERTY	\$6,852.33	\$6,852.33
Totals	\$6,852.33	\$6,852.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$53,609.90
08/22/2022	\$28,137.42
09/22/2022	\$25,715.36
10/25/2022	\$14,730.38
11/30/2022	\$5.69
12/16/2022	\$2,135.26
Totals: 6 Distributions	\$124,334.01
Interest Distribution Date	Amount
01/12/2023	\$87.15
Totals: 1 Distributions	\$87.15
Grand Totals: 7 Distributions	\$124,421.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$49,144.04	\$48,300.09	\$843.95	\$0.00	\$37.21	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,125.48	\$13,882.90	\$242.58	\$0.00	\$9.38	\$0.00
009 - PERMANENT ROAD	\$47,179.20	\$46,368.97	\$810.23	\$0.00	\$31.34	\$0.00
010 - EQUIPMENT & BUILDING	\$9,879.39	\$9,709.72	\$169.67	\$0.00	\$6.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,503.06	\$3,442.89	\$60.17	\$0.00	\$2.33	\$0.00
047 - SOCIAL SECURITY	\$502.84	\$494.18	\$8.66	\$0.00	\$0.33	\$0.00
Totals	\$124,334.01	\$122,198.75	\$2,135.26	\$0.00	\$87.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$215.87	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$215.87

Final Settlement Sheet

Adams County

3R15 - RICHFIELD ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$39,038.60
+ Supplements	\$0.00
- Cancellations	\$17.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,026.46
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,026.46

Current Year Taxes Paid	
Real Estate	\$39,021.22
Railroad	\$0.00
Mobile Home	\$5.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,026.46
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,026.46

Interest Distribution

County Interest	\$27.35
Township Interest	\$0.00
Total Interest	\$27.35

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$17,731.75
08/22/2022	\$9,378.24
09/22/2022	\$7,685.41
10/25/2022	\$3,607.27
11/30/2022	\$5.24
12/16/2022	\$618.55
Totals: 6 Distributions	\$39,026.46
Interest Distribution Date	Amount
01/12/2023	\$27.35
Totals: 1 Distributions	\$27.35
Grand Totals: 7 Distributions	\$39,053.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$20,159.90	\$19,840.38	\$319.52	\$0.00	\$14.13	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$5,613.37	\$5,524.40	\$88.97	\$0.00	\$3.93	\$0.00
009 - PERMANENT ROAD	\$11,226.78	\$11,048.85	\$177.93	\$0.00	\$7.87	\$0.00
010 - EQUIPMENT & BUILDING	\$1,617.77	\$1,592.12	\$25.65	\$0.00	\$1.13	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$408.64	\$402.16	\$6.48	\$0.00	\$0.29	\$0.00
Totals	\$39,026.46	\$38,407.91	\$618.55	\$0.00	\$27.35	\$0.00

Final Settlement Sheet Adams County 3R16 - GILMER ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$120,677.21	
+	Supplements	\$25.02	
-	Cancellations	\$492.93	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	(\$239.14)	
+	Misc. Adjustments	\$2.57	
	Adjusted Amount Due	\$119,972.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$119,972.73	

Current Year Taxes Paid

	Real Estate	\$116,669.76
	Railroad	\$3,300.40
	Mobile Home	\$0.00
	Misc. Adjustments	\$2.57
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$119,972.73
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$119,972.73

Interest Distribution

	County Interest	\$84.09
	Township Interest	\$0.00
	Total Interest	\$84.09

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF COLUMBUS	\$239.14	\$239.14
Totals	\$239.14	\$239.14

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$58,490.39
08/22/2022	\$22,990.77
09/22/2022	\$27,995.39
10/25/2022	\$9,920.60
12/16/2022	\$575.58
Totals: 5 Distributions	\$119,972.73
Interest Distribution Date	Amount
01/12/2023	\$84.09
Totals: 1 Distributions	\$84.09
Grand Totals: 6 Distributions	\$120,056.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$47,326.64	\$47,099.59	\$227.05	\$0.00	\$33.27	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,413.89	\$14,344.75	\$69.14	\$0.00	\$10.08	\$0.00
009 - PERMANENT ROAD	\$48,142.45	\$47,911.47	\$230.98	\$0.00	\$33.68	\$0.00
010 - EQUIPMENT & BUILDING	\$10,089.75	\$10,041.34	\$48.41	\$0.00	\$7.06	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$119,972.73	\$119,397.15	\$575.58	\$0.00	\$84.09	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.57	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$2.57	

Final Settlement Sheet
Adams County
3R17 - BURTON ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$153,168.75	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.45	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$153,176.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$153,176.20	

Current Year Taxes Paid

	Real Estate	\$153,168.75
	Railroad	\$0.00
	Mobile Home	\$7.45
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$153,176.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$153,176.20

Interest Distribution

	County Interest	\$107.37
	Township Interest	\$0.00
	Total Interest	\$107.37

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$70,145.81
08/22/2022	\$33,535.49
09/22/2022	\$30,385.29
10/25/2022	\$17,645.23
11/30/2022	\$7.45
12/16/2022	\$1,456.93
Totals: 6 Distributions	\$153,176.20
Interest Distribution Date	Amount
01/12/2023	\$107.37
Totals: 1 Distributions	\$107.37
Grand Totals: 7 Distributions	\$153,283.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$86,161.15	\$85,341.61	\$819.54	\$0.00	\$60.40	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$13,297.69	\$13,171.22	\$126.47	\$0.00	\$9.32	\$0.00
009 - PERMANENT ROAD	\$44,414.36	\$43,991.92	\$422.44	\$0.00	\$31.13	\$0.00
010 - EQUIPMENT & BUILDING	\$9,303.00	\$9,214.52	\$88.48	\$0.00	\$6.52	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$153,176.20	\$151,719.27	\$1,456.93	\$0.00	\$107.37	\$0.00

Final Settlement Sheet Adams County 3R18 - PAYSON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$182,050.88
+ Supplements	\$0.00
- Cancellations	\$327.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.24
+/- Road & Bridge Transfer	(\$24,942.43)
+ Misc. Adjustments	\$648.75
Adjusted Amount Due	\$157,439.44
+ Prior Year Real Estate Tax	(\$139.89)
+ Prior Year Mobile Home Tax	\$4.91
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$157,304.46

Current Year Taxes Paid	
Real Estate	\$156,619.22
Railroad	\$0.00
Mobile Home	\$9.24
Misc. Adjustments	\$648.75
+ Prior Year Real Estate	(\$139.89)
+ Prior Year Mobile Home	\$4.91
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$157,142.23
+ Hold Back	\$0.00
+ County Trustee	\$117.70
+ Forfeited Tax	\$44.53
Total	\$157,304.46

Interest Distribution

County Interest	\$110.15
Township Interest	\$0.00
Total Interest	\$110.15

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
VILLAGE OF PAYSON	\$20,846.83	\$20,828.23
VILLAGE OF PLAINVILLE	\$4,117.85	\$4,114.20
Totals	\$24,964.68	\$24,942.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$72,441.94
08/22/2022	\$38,778.98
09/22/2022	\$32,462.94
10/25/2022	\$11,439.27
11/30/2022	\$14.15
12/16/2022	\$2,004.95
Totals: 6 Distributions	\$157,142.23
Interest Distribution Date	Amount
01/12/2023	\$110.15
Totals: 1 Distributions	\$110.15
Grand Totals: 7 Distributions	\$157,252.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$80,029.94	\$79,008.62	\$1,021.32	\$0.00	\$63.50	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$14,332.61	\$14,149.79	\$182.82	\$0.00	\$8.67	\$0.00
009 - PERMANENT ROAD	\$47,870.97	\$47,260.31	\$610.66	\$0.00	\$28.96	\$0.00
010 - EQUIPMENT & BUILDING	\$10,004.09	\$9,876.49	\$127.60	\$0.00	\$6.05	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,402.61	\$3,359.21	\$43.40	\$0.00	\$2.06	\$0.00
047 - SOCIAL SECURITY	\$1,502.01	\$1,482.86	\$19.15	\$0.00	\$0.91	\$0.00
Totals	\$157,142.23	\$155,137.28	\$2,004.95	\$0.00	\$110.15	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$456.64	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$160.21	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$31.90	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$648.75	

Final Settlement Sheet

Adams County

3R19 - ELLINGTON ROAD DIST

Current Year Taxes Due	
Original Amount Due	\$317,449.20
+ Supplements	\$0.00
- Cancellations	\$354.90
- Abatements/Refunds	\$0.00
+ Mobile Home	\$13.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.89
Adjusted Amount Due	\$317,115.66
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$317,115.66

Current Year Taxes Paid	
Real Estate	\$308,319.52
Railroad	\$8,774.00
Mobile Home	\$13.47
Misc. Adjustments	\$7.89
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$317,114.88
+ Hold Back	\$0.00
+ County Trustee	\$0.78
+ Forfeited Tax	\$0.00
Total	\$317,115.66

Interest Distribution

County Interest	\$222.27
Township Interest	\$0.00
Total Interest	\$222.27

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$159,372.99
08/22/2022	\$48,487.37
09/22/2022	\$84,329.37
10/25/2022	\$23,556.91
11/30/2022	\$13.47
12/16/2022	\$1,354.77
Totals: 6 Distributions	\$317,114.88
Interest Distribution Date	Amount
01/12/2023	\$222.27
Totals: 1 Distributions	\$222.27
Grand Totals: 7 Distributions	\$317,337.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$249,746.68	\$248,679.70	\$1,066.98	\$0.00	\$175.06	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$50,683.20	\$50,466.69	\$216.51	\$0.00	\$35.52	\$0.00
010 - EQUIPMENT & BUILDING	\$16,685.00	\$16,613.72	\$71.28	\$0.00	\$11.69	\$0.00
Totals	\$317,114.88	\$315,760.11	\$1,354.77	\$0.00	\$222.27	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$7.89	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$7.89

Final Settlement Sheet

Adams County

3R20 - MELROSE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$664,661.46	
+	Supplements	\$0.00	
-	Cancellations	\$477.39	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1,781.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$665,965.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.61	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$665,993.30	

Current Year Taxes Paid

	Real Estate	\$658,087.28
	Railroad	\$6,066.00
	Mobile Home	\$1,642.47
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.61
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$665,823.36
	Hold Back	\$0.00
	County Trustee	\$169.92
	Forfeited Tax	\$0.02
	Total	\$665,993.30

Interest Distribution

	County Interest	\$466.69
	Township Interest	\$0.00
	Total Interest	\$466.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$329,048.85
08/22/2022	\$97,240.08
09/22/2022	\$188,184.65
10/25/2022	\$46,090.36
11/30/2022	\$1,670.08
12/16/2022	\$3,589.34
Totals: 6 Distributions	\$665,823.36
Interest Distribution Date	Amount
01/12/2023	\$466.69
Totals: 1 Distributions	\$466.69
Grand Totals: 7 Distributions	\$666,290.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - PENSION/I.M.R.F.	\$7,023.78	\$6,985.94	\$37.84	\$0.00	\$4.93	\$0.00
007 - GENERAL ROAD	\$250,694.49	\$249,343.04	\$1,351.45	\$0.00	\$175.72	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$76,014.38	\$75,604.60	\$409.78	\$0.00	\$53.28	\$0.00
009 - PERMANENT ROAD	\$253,887.10	\$252,518.44	\$1,368.66	\$0.00	\$177.95	\$0.00
010 - EQUIPMENT & BUILDING	\$53,149.35	\$52,862.81	\$286.54	\$0.00	\$37.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,028.83	\$12,958.58	\$70.25	\$0.00	\$9.13	\$0.00
047 - SOCIAL SECURITY	\$12,025.43	\$11,960.61	\$64.82	\$0.00	\$8.43	\$0.00
Totals	\$665,823.36	\$662,234.02	\$3,589.34	\$0.00	\$466.69	\$0.00

Final Settlement Sheet

Adams County

3R21 - FALL CREEK ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$94,041.20	
+	Supplements	\$0.00	
-	Cancellations	\$98.63	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$76.50	
	Adjusted Amount Due	\$94,019.07	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,019.07	

Current Year Taxes Paid

	Real Estate	\$92,754.61
	Railroad	\$1,174.62
	Mobile Home	\$0.00
	Misc. Adjustments	\$76.50
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,005.73
	Hold Back	\$0.00
	County Trustee	\$13.34
	Forfeited Tax	\$0.00
	Total	\$94,019.07

Interest Distribution

	County Interest	\$65.89
	Township Interest	\$0.00
	Total Interest	\$65.89

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$48,047.92
08/22/2022	\$20,652.48
09/22/2022	\$16,550.98
10/25/2022	\$7,627.35
12/16/2022	\$1,127.00
Totals: 5 Distributions	\$94,005.73
Interest Distribution Date	Amount
01/12/2023	\$65.89
Totals: 1 Distributions	\$65.89
Grand Totals: 6 Distributions	\$94,071.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$48,022.84	\$47,447.11	\$575.73	\$0.00	\$33.65	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$8,101.88	\$8,004.75	\$97.13	\$0.00	\$5.68	\$0.00
009 - PERMANENT ROAD	\$27,060.20	\$26,735.79	\$324.41	\$0.00	\$18.97	\$0.00
010 - EQUIPMENT & BUILDING	\$5,671.27	\$5,603.27	\$68.00	\$0.00	\$3.98	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$4,998.85	\$4,938.92	\$59.93	\$0.00	\$3.50	\$0.00
047 - SOCIAL SECURITY	\$150.69	\$148.89	\$1.80	\$0.00	\$0.11	\$0.00
Totals	\$94,005.73	\$92,878.73	\$1,127.00	\$0.00	\$65.89	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$76.50	AUCTION PROCEEDS by TBA
Totals	1 entries		\$76.50	

Final Settlement Sheet

Adams County

3R22 - RIVERSIDE ROAD DIST

Current Year Taxes Due

	Original Amount Due	\$269,224.16	
+	Supplements	\$0.00	
-	Cancellations	\$339.02	
-	Abatements/Refunds	\$928.78	
+	Mobile Home	\$1,021.66	
+/-	Road & Bridge Transfer	(\$6,437.29)	
+	Misc. Adjustments	\$14.19	
	Adjusted Amount Due	\$262,554.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$27.64	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$262,582.56	

Current Year Taxes Paid

	Real Estate	\$261,897.09
	Railroad	\$534.70
	Mobile Home	\$980.88
	Misc. Adjustments	\$14.19
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$27.64
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$928.78
	Total Collected	\$262,525.72
	Hold Back	\$0.00
	County Trustee	\$56.86
	Forfeited Tax	(\$0.02)
	Total	\$262,582.56

Interest Distribution

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

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
CITY OF QUINCY	\$6,457.78	\$6,437.29
Totals	\$6,457.78	\$6,437.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$137,027.15
08/22/2022	\$38,363.57
09/22/2022	\$64,245.96
10/25/2022	\$20,530.13
11/30/2022	\$1,008.52
12/16/2022	\$1,350.39
Totals: 6 Distributions	\$262,525.72
Interest Distribution Date	Amount
01/12/2023	\$184.66
Totals: 1 Distributions	\$184.66
Grand Totals: 7 Distributions	\$262,710.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - GENERAL ROAD	\$100,499.99	\$99,983.38	\$516.61	\$0.00	\$73.42	\$0.00
008 - COUNTY BRIDGE/JOINT BRIDGE	\$32,405.20	\$32,238.44	\$166.76	\$0.00	\$22.25	\$0.00
009 - PERMANENT ROAD	\$106,937.01	\$106,386.71	\$550.30	\$0.00	\$73.42	\$0.00
010 - EQUIPMENT & BUILDING	\$22,683.52	\$22,566.80	\$116.72	\$0.00	\$15.57	\$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	\$262,525.72	\$261,175.33	\$1,350.39	\$0.00	\$184.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.19	TRUSTEE REDEMPTIONS by TBA
Totals 1 entries			\$14.19	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$928.78	PTAB Decision 20-00032.001-C-2 by TBA by TBA
Totals 1 entries			\$928.78	

Final Settlement Sheet Adams County 3T01 - CLAYTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$71,904.63	+
+	Supplements	\$0.00	+
-	Cancellations	\$48.74	+
-	Abatements/Refunds	\$0.00	+
+	Mobile Home	\$0.00	+
+/-	Road & Bridge Transfer	\$0.00	+
+	Misc. Adjustments	\$437.63	-
Adjusted Amount Due		\$72,293.52	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
Total Amount Due		\$72,293.52	

Current Year Taxes Paid

	Real Estate	\$70,612.93	+
	Railroad	\$1,221.86	+
	Mobile Home	\$0.00	+
	Misc. Adjustments	\$437.63	+
	Prior Year Real Estate	\$0.00	+
	Prior Year Mobile Home	\$0.00	+
	Prior Year Misc. Adjustments	\$0.00	-
Total Collected		\$72,272.42	
	Hold Back	\$0.00	+
	County Trustee	\$21.10	+
	Forfeited Tax	\$0.00	+
Total		\$72,293.52	

Interest Distribution

	County Interest	\$50.66
	Township Interest	\$0.00
Total Interest		\$50.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$31,878.28
08/22/2022	\$15,969.49
09/22/2022	\$13,493.71
10/25/2022	\$8,056.32
12/16/2022	\$2,874.62
Totals: 5 Distributions	\$72,272.42
Interest Distribution Date	Amount
01/12/2023	\$50.66
Totals: 1 Distributions	\$50.66
Grand Totals: 6 Distributions	\$72,323.08

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$53,833.41	\$51,692.20	\$2,141.21	\$0.00	\$37.74	\$0.00
017 - CEMETERY	\$18,439.01	\$17,705.60	\$733.41	\$0.00	\$12.92	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$72,272.42	\$69,397.80	\$2,874.62	\$0.00	\$50.66	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$387.40	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.23	AUCTION PROCEEDS by TBA
Totals 2 entries			\$437.63	

Final Settlement Sheet Adams County 3T02 - NORTHEAST TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$50,004.84
+ Supplements	\$43.79
- Cancellations	\$110.41
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$58.57
Adjusted Amount Due	\$49,999.67
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$49,999.67

Current Year Taxes Paid	
Real Estate	\$45,520.30
Railroad	\$4,415.42
Mobile Home	\$2.88
Misc. Adjustments	\$58.57
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$49,997.17
+ Hold Back	\$0.00
+ County Trustee	\$2.50
+ Forfeited Tax	\$0.00
Total	\$49,999.67

Interest Distribution

County Interest	\$35.04
Township Interest	\$0.00
Total Interest	\$35.04

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$23,327.02
08/22/2022	\$10,423.04
09/22/2022	\$10,613.28
10/25/2022	\$4,932.15
11/30/2022	\$2.88
12/16/2022	\$698.80
Totals: 6 Distributions	\$49,997.17
Interest Distribution Date	Amount
01/12/2023	\$35.04
Totals: 1 Distributions	\$35.04
Grand Totals: 7 Distributions	\$50,032.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$43,894.96	\$43,281.47	\$613.49	\$0.00	\$30.76	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$500.13	\$493.12	\$7.01	\$0.00	\$0.35	\$0.00
047 - SOCIAL SECURITY	\$5,001.47	\$4,931.57	\$69.90	\$0.00	\$3.51	\$0.00
054 - GENERAL ASSISTANCE	\$600.61	\$592.21	\$8.40	\$0.00	\$0.42	\$0.00
Totals	\$49,997.17	\$49,298.37	\$698.80	\$0.00	\$35.04	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.69	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$26.88	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$58.57	

Final Settlement Sheet

Adams County

3T03 - CAMP POINT TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$60,643.57
+ Supplements	\$0.00
- Cancellations	\$268.80
- Abatements/Refunds	\$0.00
+ Mobile Home	\$7.91
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$178.01
Adjusted Amount Due	\$60,560.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$60,560.69

Current Year Taxes Paid	
Real Estate	\$56,839.23
Railroad	\$3,535.54
Mobile Home	\$6.30
Misc. Adjustments	\$178.01
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$60,559.08
+ Hold Back	\$0.00
+ County Trustee	\$1.61
+ Forfeited Tax	\$0.00
Total	\$60,560.69

Interest Distribution

County Interest	\$42.45
Township Interest	\$0.00
Total Interest	\$42.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$28,889.54
08/22/2022	\$9,206.20
09/22/2022	\$15,984.35
10/25/2022	\$5,628.56
11/30/2022	\$6.30
12/16/2022	\$844.13
Totals: 6 Distributions	\$60,559.08
Interest Distribution Date	Amount
01/12/2023	\$42.45
Totals: 1 Distributions	\$42.45
Grand Totals: 7 Distributions	\$60,601.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$60,559.08	\$59,714.95	\$844.13	\$0.00	\$42.45	\$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	\$60,559.08	\$59,714.95	\$844.13	\$0.00	\$42.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$177.23	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.78	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$178.01	

Final Settlement Sheet
Adams County
3T04 - HOUSTON TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$59,111.44
+ 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	\$59,111.44
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$59,111.44

Current Year Taxes Paid	
Real Estate	\$59,111.44
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	\$59,111.44
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$59,111.44

Interest Distribution

County Interest	\$41.43
Township Interest	\$0.00
Total Interest	\$41.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$30,684.47
08/22/2022	\$10,281.29
09/22/2022	\$9,490.07
10/25/2022	\$7,874.59
12/16/2022	\$781.02
Totals: 5 Distributions	\$59,111.44
Interest Distribution Date	Amount
01/12/2023	\$41.43
Totals: 1 Distributions	\$41.43
Grand Totals: 6 Distributions	\$59,152.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$52,794.57	\$52,097.00	\$697.57	\$0.00	\$37.01	\$0.00
005 - PENSION/I.M.R.F.	\$1,600.32	\$1,579.18	\$21.14	\$0.00	\$1.12	\$0.00
027 - AUDIT	\$715.07	\$705.62	\$9.45	\$0.00	\$0.50	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,000.74	\$1,974.31	\$26.43	\$0.00	\$1.40	\$0.00
047 - SOCIAL SECURITY	\$2,000.74	\$1,974.31	\$26.43	\$0.00	\$1.40	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$59,111.44	\$58,330.42	\$781.02	\$0.00	\$41.43	\$0.00

Final Settlement Sheet
Adams County
3T05 - HONEY CREEK TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$78,732.43
+ Supplements	\$0.00
- Cancellations	\$221.10
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.88
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$78,517.21
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$78,517.21

Current Year Taxes Paid	
+ Real Estate	\$74,919.71
+ Railroad	\$3,591.62
+ Mobile Home	\$5.88
+ 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	\$78,517.21
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$78,517.21

Interest Distribution

County Interest	\$55.03
Township Interest	\$0.00
Total Interest	\$55.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$35,985.88
08/22/2022	\$17,443.96
09/22/2022	\$16,730.66
10/25/2022	\$7,798.02
11/30/2022	\$5.88
12/16/2022	\$552.81
Totals: 6 Distributions	\$78,517.21
Interest Distribution Date	Amount
01/12/2023	\$55.03
Totals: 1 Distributions	\$55.03
Grand Totals: 7 Distributions	\$78,572.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$74,731.97	\$74,205.80	\$526.17	\$0.00	\$52.38	\$0.00
027 - AUDIT	\$226.29	\$224.71	\$1.58	\$0.00	\$0.16	\$0.00
042 - PARK	\$3,558.95	\$3,533.89	\$25.06	\$0.00	\$2.49	\$0.00
054 - GENERAL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$78,517.21	\$77,964.40	\$552.81	\$0.00	\$55.03	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$90,103.64
+ Supplements	\$0.00
- Cancellations	\$132.16
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$89,978.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$89,978.18

Current Year Taxes Paid	
Real Estate	\$89,971.48
Railroad	\$0.00
Mobile Home	\$6.70
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$89,978.18
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$89,978.18

Interest Distribution

County Interest	\$63.07
Township Interest	\$0.00
Total Interest	\$63.07

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$39,930.45
08/22/2022	\$19,985.19
09/22/2022	\$19,590.00
10/25/2022	\$8,669.04
11/30/2022	\$6.70
12/16/2022	\$1,796.80
Totals: 6 Distributions	\$89,978.18
Interest Distribution Date	Amount
01/12/2023	\$63.07
Totals: 1 Distributions	\$63.07
Grand Totals: 7 Distributions	\$90,041.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$69,104.21	\$67,724.27	\$1,379.94	\$0.00	\$48.44	\$0.00
017 - CEMETERY	\$11,984.19	\$11,744.88	\$239.31	\$0.00	\$8.40	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,896.41	\$2,838.56	\$57.85	\$0.00	\$2.03	\$0.00
047 - SOCIAL SECURITY	\$2,896.41	\$2,838.56	\$57.85	\$0.00	\$2.03	\$0.00
054 - GENERAL ASSISTANCE	\$3,096.96	\$3,035.11	\$61.85	\$0.00	\$2.17	\$0.00
Totals	\$89,978.18	\$88,181.38	\$1,796.80	\$0.00	\$63.07	\$0.00

Final Settlement Sheet

Adams County

3T07 - MENDON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$127,305.13	
+	Supplements	\$0.00	
-	Cancellations	\$343.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$198.76	
	Adjusted Amount Due	\$127,160.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$127,160.85	

Current Year Taxes Paid

	Real Estate	\$126,962.09
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$198.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$127,160.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$127,160.85

Interest Distribution

	County Interest	\$89.13
	Township Interest	\$0.00
	Total Interest	\$89.13

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$50,751.73
08/22/2022	\$31,999.63
09/22/2022	\$26,107.33
10/25/2022	\$17,144.09
12/16/2022	\$1,158.07
Totals: 5 Distributions	\$127,160.85
Interest Distribution Date	Amount
01/12/2023	\$89.13
Totals: 1 Distributions	\$89.13
Grand Totals: 6 Distributions	\$127,249.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$97,803.23	\$96,912.49	\$890.74	\$0.00	\$68.55	\$0.00
017 - CEMETERY	\$24,860.45	\$24,634.06	\$226.39	\$0.00	\$17.43	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,498.07	\$3,466.22	\$31.85	\$0.00	\$2.45	\$0.00
047 - SOCIAL SECURITY	\$999.10	\$990.01	\$9.09	\$0.00	\$0.70	\$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	\$127,160.85	\$126,002.78	\$1,158.07	\$0.00	\$89.13	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$198.76	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
	Totals	1 entries	\$198.76	

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

Current Year Taxes Due

	Original Amount Due	\$76,299.58	
+	Supplements	\$0.00	
-	Cancellations	\$71.92	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$76,231.66	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$76,231.66	

Current Year Taxes Paid

	Real Estate	\$76,227.66
	Railroad	\$0.00
	Mobile Home	\$4.00
	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	\$76,231.66
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$76,231.66

Interest Distribution

	County Interest	\$53.43
	Township Interest	\$0.00
	Total Interest	\$53.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$34,994.25
08/22/2022	\$10,023.25
09/22/2022	\$24,663.02
10/25/2022	\$5,056.90
11/30/2022	\$4.00
12/16/2022	\$1,490.24
Totals: 6 Distributions	\$76,231.66
Interest Distribution Date	Amount
01/12/2023	\$53.43
Totals: 1 Distributions	\$53.43
Grand Totals: 7 Distributions	\$76,285.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$58,892.76	\$57,741.46	\$1,151.30	\$0.00	\$41.28	\$0.00
017 - CEMETERY	\$10,991.77	\$10,776.90	\$214.87	\$0.00	\$7.70	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,997.89	\$2,939.29	\$58.60	\$0.00	\$2.10	\$0.00
047 - SOCIAL SECURITY	\$2,997.89	\$2,939.29	\$58.60	\$0.00	\$2.10	\$0.00
054 - GENERAL ASSISTANCE	\$351.35	\$344.48	\$6.87	\$0.00	\$0.25	\$0.00
Totals	\$76,231.66	\$74,741.42	\$1,490.24	\$0.00	\$53.43	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$77,172.08	
+	Supplements	\$0.00	
-	Cancellations	\$52.73	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.16	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$77,122.51	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$77,122.51	

Current Year Taxes Paid

	Real Estate	\$77,119.35
	Railroad	\$0.00
	Mobile Home	\$3.16
	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	\$77,122.51
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$77,122.51

Interest Distribution

	County Interest	\$54.06
	Township Interest	\$0.00
	Total Interest	\$54.06

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$32,028.29
08/22/2022	\$19,394.15
09/22/2022	\$14,320.20
10/25/2022	\$10,627.12
11/30/2022	\$3.16
12/16/2022	\$749.59
Totals: 6 Distributions	\$77,122.51
Interest Distribution Date	Amount
01/12/2023	\$54.06
Totals: 1 Distributions	\$54.06
Grand Totals: 7 Distributions	\$77,176.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$58,964.95	\$58,391.84	\$573.11	\$0.00	\$41.32	\$0.00
017 - CEMETERY	\$9,995.62	\$9,898.47	\$97.15	\$0.00	\$7.01	\$0.00
027 - AUDIT	\$1,450.52	\$1,436.43	\$14.09	\$0.00	\$1.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,699.33	\$3,663.37	\$35.96	\$0.00	\$2.59	\$0.00
047 - SOCIAL SECURITY	\$2,661.19	\$2,635.31	\$25.88	\$0.00	\$1.87	\$0.00
054 - GENERAL ASSISTANCE	\$350.90	\$347.50	\$3.40	\$0.00	\$0.25	\$0.00
131 - SINGLE TOWNSHIP ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$77,122.51	\$76,372.92	\$749.59	\$0.00	\$54.06	\$0.00

Final Settlement Sheet
Adams County
3T10 - CONCORD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$72,909.93
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$9.97
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$72,919.90
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,919.90

Current Year Taxes Paid	
Real Estate	\$72,909.93
Railroad	\$0.00
Mobile Home	\$9.97
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,919.90
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$72,919.90

Interest Distribution

County Interest	\$51.11
Township Interest	\$0.00
Total Interest	\$51.11

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$39,470.64
08/22/2022	\$11,381.61
09/22/2022	\$15,069.57
10/25/2022	\$6,298.03
11/30/2022	\$9.97
12/16/2022	\$690.08
Totals: 6 Distributions	\$72,919.90
Interest Distribution Date	Amount
01/12/2023	\$51.11
Totals: 1 Distributions	\$51.11
Grand Totals: 7 Distributions	\$72,971.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$64,076.31	\$63,469.92	\$606.39	\$0.00	\$44.92	\$0.00
017 - CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$490.90	\$486.26	\$4.64	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,200.89	\$3,170.60	\$30.29	\$0.00	\$2.24	\$0.00
047 - SOCIAL SECURITY	\$4,800.83	\$4,755.40	\$45.43	\$0.00	\$3.36	\$0.00
054 - GENERAL ASSISTANCE	\$350.97	\$347.64	\$3.33	\$0.00	\$0.25	\$0.00
Totals	\$72,919.90	\$72,229.82	\$690.08	\$0.00	\$51.11	\$0.00

Final Settlement Sheet

Adams County

3T11 - MCKEE TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$50,141.37	+	Real Estate	\$50,141.37
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$13.81
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.24
+	Mobile Home	\$13.81	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.24	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$50,156.42	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$50,156.42		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$50,156.42	+	Forfeited Tax	\$0.00
			Total \$50,156.42		

Interest Distribution

County Interest	\$35.16
Township Interest	\$0.00
Total Interest	\$35.16

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$22,839.29
08/22/2022	\$11,611.17
09/22/2022	\$9,847.02
10/25/2022	\$4,852.20
11/30/2022	\$13.81
12/16/2022	\$992.93
Totals: 6 Distributions	\$50,156.42
Interest Distribution Date	Amount
01/12/2023	\$35.16
Totals: 1 Distributions	\$35.16
Grand Totals: 7 Distributions	\$50,191.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$47,315.96	\$46,379.27	\$936.69	\$0.00	\$33.16	\$0.00
027 - AUDIT	\$363.99	\$356.77	\$7.22	\$0.00	\$0.26	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,025.87	\$1,985.77	\$40.10	\$0.00	\$1.42	\$0.00
054 - GENERAL ASSISTANCE	\$450.60	\$441.68	\$8.92	\$0.00	\$0.32	\$0.00
Totals	\$50,156.42	\$49,163.49	\$992.93	\$0.00	\$35.16	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.24	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.24

Final Settlement Sheet
Adams County
3T12 - BEVERLY TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$29,572.60
+ Supplements	\$0.00
- Cancellations	\$23.50
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.47
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$29,554.57
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$29,554.57

Current Year Taxes Paid	
Real Estate	\$29,549.10
Railroad	\$0.00
Mobile Home	\$5.47
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	\$29,554.57
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$29,554.57

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

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$17,085.60
08/22/2022	\$4,486.36
09/22/2022	\$4,951.50
10/25/2022	\$2,406.69
11/30/2022	\$5.47
12/16/2022	\$618.95
Totals: 6 Distributions	\$29,554.57
Interest Distribution Date	Amount
01/12/2023	\$20.72
Totals: 1 Distributions	\$20.72
Grand Totals: 7 Distributions	\$29,575.29

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$22,232.53	\$21,766.95	\$465.58	\$0.00	\$15.59	\$0.00
027 - AUDIT	\$486.11	\$475.93	\$10.18	\$0.00	\$0.34	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,214.79	\$2,168.40	\$46.39	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$4,351.83	\$4,260.68	\$91.15	\$0.00	\$3.05	\$0.00
054 - GENERAL ASSISTANCE	\$269.31	\$263.66	\$5.65	\$0.00	\$0.19	\$0.00
Totals	\$29,554.57	\$28,935.62	\$618.95	\$0.00	\$20.72	\$0.00

Final Settlement Sheet
Adams County
3T13 - COLUMBUS TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$51,185.77
+ Supplements	\$28.19
- Cancellations	\$123.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.85
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$51,093.33
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$51,093.33

Current Year Taxes Paid	
Real Estate	\$51,015.24
Railroad	\$75.24
Mobile Home	\$2.85
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$51,093.33
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$51,093.33

Interest Distribution

County Interest	\$35.81
Township Interest	\$0.00
Total Interest	\$35.81

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$25,261.85
08/22/2022	\$8,661.66
09/22/2022	\$12,198.19
10/25/2022	\$4,841.48
11/30/2022	\$2.85
12/16/2022	\$127.30
Totals: 6 Distributions	\$51,093.33
Interest Distribution Date	Amount
01/12/2023	\$35.81
Totals: 1 Distributions	\$35.81
Grand Totals: 7 Distributions	\$51,129.14

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$51,093.33	\$50,966.03	\$127.30	\$0.00	\$35.81	\$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	\$51,093.33	\$50,966.03	\$127.30	\$0.00	\$35.81	\$0.00

Final Settlement Sheet

Adams County

3T14 - LIBERTY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$91,169.38	
+	Supplements	\$0.00	
-	Cancellations	\$123.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$150.07	
	Adjusted Amount Due	\$91,199.78	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$91,199.78	

Current Year Taxes Paid

	Real Estate	\$91,045.76
	Railroad	\$0.00
	Mobile Home	\$3.95
	Misc. Adjustments	\$150.07
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$91,199.78
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$91,199.78

Interest Distribution

	County Interest	\$63.92
	Township Interest	\$0.00
	Total Interest	\$63.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$39,323.25
08/22/2022	\$20,639.08
09/22/2022	\$18,862.41
10/25/2022	\$10,804.87
11/30/2022	\$3.95
12/16/2022	\$1,566.22
Totals: 6 Distributions	\$91,199.78
Interest Distribution Date	Amount
01/12/2023	\$63.92
Totals: 1 Distributions	\$63.92
Grand Totals: 7 Distributions	\$91,263.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$91,199.78	\$89,633.56	\$1,566.22	\$0.00	\$63.92	\$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	\$91,199.78	\$89,633.56	\$1,566.22	\$0.00	\$63.92	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$150.07	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$150.07

Final Settlement Sheet
Adams County
3T15 - RICHFIELD TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$39,018.38
+ Supplements	\$0.00
- Cancellations	\$17.37
- Abatements/Refunds	\$0.00
+ Mobile Home	\$5.24
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$39,006.25
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$39,006.25

Current Year Taxes Paid	
Real Estate	\$39,001.01
Railroad	\$0.00
Mobile Home	\$5.24
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$39,006.25
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$39,006.25

Interest Distribution

County Interest	\$27.34
Township Interest	\$0.00
Total Interest	\$27.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$17,722.53
08/22/2022	\$9,373.32
09/22/2022	\$7,681.44
10/25/2022	\$3,605.48
11/30/2022	\$5.24
12/16/2022	\$618.24
Totals: 6 Distributions	\$39,006.25
Interest Distribution Date	Amount
01/12/2023	\$27.34
Totals: 1 Distributions	\$27.34
Grand Totals: 7 Distributions	\$39,033.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$29,429.79	\$28,963.35	\$466.44	\$0.00	\$20.63	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,756.18	\$2,712.49	\$43.69	\$0.00	\$1.93	\$0.00
047 - SOCIAL SECURITY	\$2,112.89	\$2,079.39	\$33.50	\$0.00	\$1.48	\$0.00
054 - GENERAL ASSISTANCE	\$4,707.39	\$4,632.78	\$74.61	\$0.00	\$3.30	\$0.00
Totals	\$39,006.25	\$38,388.01	\$618.24	\$0.00	\$27.34	\$0.00

Final Settlement Sheet

Adams County

3T16 - GILMER TOWNSHIP

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$89,989.81	+	Real Estate	\$87,179.74
+	Supplements	\$18.65	+	Railroad	\$2,461.14
-	Cancellations	\$367.58	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$1.92
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$1.92	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$89,642.80	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00	Total Collected \$89,642.80		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$89,642.80	+	Forfeited Tax	\$0.00
			Total \$89,642.80		

Interest Distribution

County Interest	\$62.83
Township Interest	\$0.00
Total Interest	\$62.83

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$43,703.55
08/22/2022	\$17,179.54
09/22/2022	\$20,916.63
10/25/2022	\$7,412.99
12/16/2022	\$430.09
Totals: 5 Distributions	\$89,642.80
Interest Distribution Date	Amount
01/12/2023	\$62.83
Totals: 1 Distributions	\$62.83
Grand Totals: 6 Distributions	\$89,705.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$89,642.80	\$89,212.71	\$430.09	\$0.00	\$62.83	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$89,642.80	\$89,212.71	\$430.09	\$0.00	\$62.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.92	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.92

Final Settlement Sheet

Adams County

3T17 - BURTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$108,958.55	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$5.30	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$108,963.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$108,963.85	

Current Year Taxes Paid

	Real Estate	\$108,958.55
	Railroad	\$0.00
	Mobile Home	\$5.30
	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	\$108,963.85
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$108,963.85

Interest Distribution

	County Interest	\$76.38
	Township Interest	\$0.00
	Total Interest	\$76.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$49,899.12
08/22/2022	\$23,855.69
09/22/2022	\$21,615.15
10/25/2022	\$12,552.20
11/30/2022	\$5.30
12/16/2022	\$1,036.39
Totals: 6 Distributions	\$108,963.85
Interest Distribution Date	Amount
01/12/2023	\$76.38
Totals: 1 Distributions	\$76.38
Grand Totals: 7 Distributions	\$109,040.23

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$90,006.77	\$89,150.67	\$856.10	\$0.00	\$63.09	\$0.00
005 - PENSION/I.M.R.F.	\$1,300.48	\$1,288.12	\$12.36	\$0.00	\$0.91	\$0.00
027 - AUDIT	\$1,300.48	\$1,288.12	\$12.36	\$0.00	\$0.91	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,002.52	\$7,926.41	\$76.11	\$0.00	\$5.61	\$0.00
047 - SOCIAL SECURITY	\$8,002.52	\$7,926.41	\$76.11	\$0.00	\$5.61	\$0.00
054 - GENERAL ASSISTANCE	\$351.08	\$347.73	\$3.35	\$0.00	\$0.25	\$0.00
Totals	\$108,963.85	\$107,927.46	\$1,036.39	\$0.00	\$76.38	\$0.00

Final Settlement Sheet Adams County 3T18 - PAYSON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$93,001.52	
+	Supplements	\$0.00	
-	Cancellations	\$167.04	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.72	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$331.41	
	Adjusted Amount Due	\$93,170.61	
+	Prior Year Real Estate Tax	(\$72.53)	
+	Prior Year Mobile Home Tax	\$2.51	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$93,100.59	

Current Year Taxes Paid

	Real Estate	\$92,751.60
	Railroad	\$0.00
	Mobile Home	\$4.72
	Misc. Adjustments	\$331.41
	Prior Year Real Estate	(\$72.53)
	Prior Year Mobile Home	\$2.51
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$93,017.71
	Hold Back	\$0.00
	County Trustee	\$60.13
	Forfeited Tax	\$22.75
	Total	\$93,100.59

Interest Distribution

	County Interest	\$65.20
	Township Interest	\$0.00
	Total Interest	\$65.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$42,881.83
08/22/2022	\$22,955.20
09/22/2022	\$19,216.42
10/25/2022	\$6,771.52
11/30/2022	\$7.23
12/16/2022	\$1,185.51
Totals: 6 Distributions	\$93,017.71
Interest Distribution Date	Amount
01/12/2023	\$65.20
Totals: 1 Distributions	\$65.20
Grand Totals: 7 Distributions	\$93,082.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$93,017.71	\$91,832.20	\$1,185.51	\$0.00	\$65.20	\$0.00
Totals	\$93,017.71	\$91,832.20	\$1,185.51	\$0.00	\$65.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$233.27	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$81.85	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$16.29	TRUSTEE REDEMPTIONS by TBA
	Totals	3 entries	\$331.41	

Final Settlement Sheet

Adams County

3T19 - ELLINGTON TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$99,240.81	
+	Supplements	\$0.00	
-	Cancellations	\$110.94	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.21	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$2.47	
	Adjusted Amount Due	\$99,136.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$99,136.55	

Current Year Taxes Paid

	Real Estate	\$96,386.71
	Railroad	\$2,742.92
	Mobile Home	\$4.21
	Misc. Adjustments	\$2.47
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$99,136.31
	Hold Back	\$0.00
	County Trustee	\$0.24
	Forfeited Tax	\$0.00
	Total	\$99,136.55

Interest Distribution

	County Interest	\$69.49
	Township Interest	\$0.00
	Total Interest	\$69.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$49,823.22
08/22/2022	\$15,157.93
09/22/2022	\$26,363.09
10/25/2022	\$7,364.34
11/30/2022	\$4.21
12/16/2022	\$423.52
Totals: 6 Distributions	\$99,136.31
Interest Distribution Date	Amount
01/12/2023	\$69.49
Totals: 1 Distributions	\$69.49
Grand Totals: 7 Distributions	\$99,205.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$98,629.43	\$98,208.08	\$421.35	\$0.00	\$69.13	\$0.00
054 - GENERAL ASSISTANCE	\$506.88	\$504.71	\$2.17	\$0.00	\$0.36	\$0.00
Totals	\$99,136.31	\$98,712.79	\$423.52	\$0.00	\$69.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.47	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.47

Final Settlement Sheet

Adams County

3T20 - MELROSE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$145,707.60
+ Supplements	\$0.00
- Cancellations	\$104.68
- Abatements/Refunds	\$0.00
+ Mobile Home	\$390.57
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$145,993.49
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$6.05
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$145,999.54

Current Year Taxes Paid	
Real Estate	\$144,266.37
Railroad	\$1,329.80
Mobile Home	\$360.07
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$6.05
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$145,962.29
+ Hold Back	\$0.00
+ County Trustee	\$37.26
+ Forfeited Tax	(\$0.01)
Total	\$145,999.54

Interest Distribution

County Interest	\$102.31
Township Interest	\$0.00
Total Interest	\$102.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$72,134.34
08/22/2022	\$21,316.75
09/22/2022	\$41,254.15
10/25/2022	\$10,104.06
11/30/2022	\$366.12
12/16/2022	\$786.87
Totals: 6 Distributions	\$145,962.29
Interest Distribution Date	Amount
01/12/2023	\$102.31
Totals: 1 Distributions	\$102.31
Grand Totals: 7 Distributions	\$146,064.60

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$145,962.29	\$145,175.42	\$786.87	\$0.00	\$102.31	\$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	\$145,962.29	\$145,175.42	\$786.87	\$0.00	\$102.31	\$0.00

Final Settlement Sheet

Adams County

3T21 - FALL CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$44,186.25	
+	Supplements	\$0.00	
-	Cancellations	\$46.34	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$35.94	
	Adjusted Amount Due	\$44,175.85	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$44,175.85	

Current Year Taxes Paid

	Real Estate	\$43,581.75
	Railroad	\$551.90
	Mobile Home	\$0.00
	Misc. Adjustments	\$35.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$44,169.59
	Hold Back	\$0.00
	County Trustee	\$6.26
	Forfeited Tax	\$0.00
	Total	\$44,175.85

Interest Distribution

	County Interest	\$30.96
	Township Interest	\$0.00
	Total Interest	\$30.96

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$22,575.78
08/22/2022	\$9,703.81
09/22/2022	\$7,776.62
10/25/2022	\$3,583.85
12/16/2022	\$529.53
Totals: 5 Distributions	\$44,169.59
Interest Distribution Date	Amount
01/12/2023	\$30.96
Totals: 1 Distributions	\$30.96
Grand Totals: 6 Distributions	\$44,200.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$39,692.52	\$39,216.63	\$475.89	\$0.00	\$27.82	\$0.00
027 - AUDIT	\$798.85	\$789.27	\$9.58	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,260.64	\$1,245.55	\$15.09	\$0.00	\$0.88	\$0.00
047 - SOCIAL SECURITY	\$1,681.94	\$1,661.78	\$20.16	\$0.00	\$1.18	\$0.00
054 - GENERAL ASSISTANCE	\$735.64	\$726.83	\$8.81	\$0.00	\$0.52	\$0.00
Totals	\$44,169.59	\$43,640.06	\$529.53	\$0.00	\$30.96	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$35.94	AUCTION PROCEEDS by TBA
	Totals	1 entries	\$35.94	

Final Settlement Sheet Adams County 3T22 - RIVERSIDE TOWNSHIP

Current Year Taxes Due	
Original Amount Due	\$40,137.09
+ Supplements	\$0.00
- Cancellations	\$50.56
- Abatements/Refunds	\$140.21
+ Mobile Home	\$152.31
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$2.12
Adjusted Amount Due	\$40,100.75
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$4.13
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,104.88

Current Year Taxes Paid	
Real Estate	\$40,004.42
Railroad	\$79.72
Mobile Home	\$146.23
Misc. Adjustments	\$2.12
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$4.13
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$140.21
Total Collected	\$40,096.41
+ Hold Back	\$0.00
+ County Trustee	\$8.47
+ Forfeited Tax	\$0.00
Total	\$40,104.88

Interest Distribution

County Interest	\$28.20
Township Interest	\$0.00
Total Interest	\$28.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$20,931.43
08/22/2022	\$5,858.89
09/22/2022	\$9,813.12
10/25/2022	\$3,136.27
11/30/2022	\$150.36
12/16/2022	\$206.34
Totals: 6 Distributions	\$40,096.41
Interest Distribution Date	Amount
01/12/2023	\$28.20
Totals: 1 Distributions	\$28.20
Grand Totals: 7 Distributions	\$40,124.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN	\$40,096.41	\$39,890.07	\$206.34	\$0.00	\$28.20	\$0.00
Totals	\$40,096.41	\$39,890.07	\$206.34	\$0.00	\$28.20	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$2.12	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$2.12

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$140.21	PTAB Decision 20-00032.001-C-2 by TBA by TBA
Totals			1 entries	\$140.21

Final Settlement Sheet

Adams County

3T23 - QUINCY TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$320,109.71	
+	Supplements	\$65.12	
-	Cancellations	\$1,154.19	
-	Abatements/Refunds	\$2.87	
+	Mobile Home	\$177.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$386.27	
	Adjusted Amount Due	\$319,581.52	
+	Prior Year Real Estate Tax	(\$53.53)	
+	Prior Year Mobile Home Tax	\$5.24	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$319,533.23	

Current Year Taxes Paid

	Real Estate	\$317,639.93
	Railroad	\$1,254.60
	Mobile Home	\$163.58
	Misc. Adjustments	\$386.27
	Prior Year Real Estate	(\$53.53)
	Prior Year Mobile Home	\$5.24
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$2.87
	Total Collected	\$319,393.22
	Hold Back	\$0.00
	County Trustee	\$127.93
	Forfeited Tax	\$12.08
	Total	\$319,533.23

Interest Distribution

	County Interest	\$223.87
	Township Interest	\$0.00
	Total Interest	\$223.87

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$165,306.19
08/22/2022	\$42,011.18
09/22/2022	\$88,971.25
10/25/2022	\$18,779.91
11/30/2022	\$168.82
12/16/2022	\$4,155.87
Totals: 6 Distributions	\$319,393.22
Interest Distribution Date	Amount
01/12/2023	\$223.87
Totals: 1 Distributions	\$223.87
Grand Totals: 7 Distributions	\$319,617.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - TOWN TAX	\$299,365.03	\$295,469.74	\$3,895.29	\$0.00	\$209.83	\$0.00
054 - GENERAL ASSISTANCE	\$20,028.19	\$19,767.61	\$260.58	\$0.00	\$14.04	\$0.00
Totals	\$319,393.22	\$315,237.35	\$4,155.87	\$0.00	\$223.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$241.91	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$5.47	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$41.07	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$85.45	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.84	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.53	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$386.27	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	PTAB Decision	\$2.87	PTAB Decision 21-01127.001-C-3 Interest by TBA
	Totals	1 entries	\$2.87	

Final Settlement Sheet

Adams County

3U02 - ASMNT DIST 2 NE HOUS

Current Year Taxes Due	
Original Amount Due	\$9,488.12
+ Supplements	\$5.02
- Cancellations	\$12.66
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.33
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.71
Adjusted Amount Due	\$9,487.52
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$9,487.52

Current Year Taxes Paid	
Real Estate	\$8,973.87
Railroad	\$506.32
Mobile Home	\$0.33
Misc. Adjustments	\$6.71
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,487.23
+ Hold Back	\$0.00
+ County Trustee	\$0.29
+ Forfeited Tax	\$0.00
Total	\$9,487.52

Interest Distribution

County Interest	\$6.65
Township Interest	\$0.00
Total Interest	\$6.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$4,623.63
08/22/2022	\$1,848.20
09/22/2022	\$1,819.68
10/25/2022	\$1,065.65
11/30/2022	\$0.33
12/16/2022	\$129.74
Totals: 6 Distributions	\$9,487.23
Interest Distribution Date	Amount
01/12/2023	\$6.65
Totals: 1 Distributions	\$6.65
Grand Totals: 7 Distributions	\$9,493.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$9,487.23	\$9,357.49	\$129.74	\$0.00	\$6.65	\$0.00
Totals	\$9,487.23	\$9,357.49	\$129.74	\$0.00	\$6.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$3.63	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.08	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$6.71	

Final Settlement Sheet

Adams County

3U03 - ASMNT DIST 3 HC GIL BUR

Current Year Taxes Due	
Original Amount Due	\$15,001.92
+ Supplements	\$1.22
- Cancellations	\$34.43
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.53
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.13
Adjusted Amount Due	\$14,969.37
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,969.37

Current Year Taxes Paid	
Real Estate	\$14,639.69
Railroad	\$329.02
Mobile Home	\$0.53
Misc. Adjustments	\$0.13
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,969.37
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$14,969.37

Interest Distribution

County Interest	\$10.49
Township Interest	\$0.00
Total Interest	\$10.49

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$7,030.48
08/22/2022	\$3,128.82
09/22/2022	\$3,228.84
10/25/2022	\$1,475.06
11/30/2022	\$0.53
12/16/2022	\$105.64
Totals: 6 Distributions	\$14,969.37
Interest Distribution Date	Amount
01/12/2023	\$10.49
Totals: 1 Distributions	\$10.49
Grand Totals: 7 Distributions	\$14,979.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$14,969.37	\$14,863.73	\$105.64	\$0.00	\$10.49	\$0.00
Totals	\$14,969.37	\$14,863.73	\$105.64	\$0.00	\$10.49	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.13	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.13	

Final Settlement Sheet

Adams County

3U04 - ASMNT DIST 4 KEENE LIMA

Current Year Taxes Due

	Original Amount Due	\$8,821.89	
+	Supplements	\$0.00	
-	Cancellations	\$10.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.55	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$8,812.09	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$8,812.09	

Current Year Taxes Paid

	Real Estate	\$8,811.54
	Railroad	\$0.00
	Mobile Home	\$0.55
	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	\$8,812.09
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$8,812.09

Interest Distribution

	County Interest	\$6.18
	Township Interest	\$0.00
	Total Interest	\$6.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$3,986.00
08/22/2022	\$1,510.48
09/22/2022	\$2,440.08
10/25/2022	\$701.09
11/30/2022	\$0.55
12/16/2022	\$173.89
Totals: 6 Distributions	\$8,812.09
Interest Distribution Date	Amount
01/12/2023	\$6.18
Totals: 1 Distributions	\$6.18
Grand Totals: 7 Distributions	\$8,818.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$8,812.09	\$8,638.20	\$173.89	\$0.00	\$6.18	\$0.00
Totals	\$8,812.09	\$8,638.20	\$173.89	\$0.00	\$6.18	\$0.00

Adams County

3U05 - ASMNT DIST 5 CON MCK BEV RICH

Current Year Taxes Due

	Original Amount Due	\$13,656.40	
+	Supplements	\$0.00	
-	Cancellations	\$4.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.38	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.06	
	Adjusted Amount Due	\$13,654.28	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$13,654.28	

Current Year Taxes Paid

	Real Estate	\$13,651.84
	Railroad	\$0.00
	Mobile Home	\$2.38
	Misc. Adjustments	\$0.06
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,654.28
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$13,654.28

Interest Distribution

	County Interest	\$9.57
	Township Interest	\$0.00
	Total Interest	\$9.57

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$6,945.04
08/22/2022	\$2,652.27
09/22/2022	\$2,619.34
10/25/2022	\$1,213.36
11/30/2022	\$2.38
12/16/2022	\$221.89
Totals: 6 Distributions	\$13,654.28
Interest Distribution Date	Amount
01/12/2023	\$9.57
Totals: 1 Distributions	\$9.57
Grand Totals: 7 Distributions	\$13,663.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$13,654.28	\$13,432.39	\$221.89	\$0.00	\$9.57	\$0.00
Totals	\$13,654.28	\$13,432.39	\$221.89	\$0.00	\$9.57	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$0.06	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.06	

Final Settlement Sheet

Adams County

3U06 - ASMNT DIST 6 COL LIB

Current Year Taxes Due	
Original Amount Due	\$10,477.37
+ Supplements	\$2.14
- Cancellations	\$18.30
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.51
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$10.84
Adjusted Amount Due	\$10,472.56
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,472.56

Current Year Taxes Paid	
Real Estate	\$10,455.49
Railroad	\$5.72
Mobile Home	\$0.51
Misc. Adjustments	\$10.84
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$10,472.56
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$10,472.56

Interest Distribution

County Interest	\$7.34
Township Interest	\$0.00
Total Interest	\$7.34

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$4,761.17
08/22/2022	\$2,149.40
09/22/2022	\$2,289.94
10/25/2022	\$1,148.70
11/30/2022	\$0.51
12/16/2022	\$122.84
Totals: 6 Distributions	\$10,472.56
Interest Distribution Date	Amount
01/12/2023	\$7.34
Totals: 1 Distributions	\$7.34
Grand Totals: 7 Distributions	\$10,479.90

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$10,472.56	\$10,349.72	\$122.84	\$0.00	\$7.34	\$0.00
Totals	\$10,472.56	\$10,349.72	\$122.84	\$0.00	\$7.34	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$10.84	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$10.84	

Final Settlement Sheet

Adams County

3U07 - ASMNT DIST 7 PAY FALL CR

Current Year Taxes Due

	Original Amount Due	\$11,002.17	
+	Supplements	\$0.00	
-	Cancellations	\$16.77	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.36	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$28.26	
	Adjusted Amount Due	\$11,014.02	
+	Prior Year Real Estate Tax	(\$5.51)	
+	Prior Year Mobile Home Tax	\$0.19	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$11,008.70	

Current Year Taxes Paid

	Real Estate	\$10,928.93
	Railroad	\$49.64
	Mobile Home	\$0.36
	Misc. Adjustments	\$28.26
	Prior Year Real Estate	(\$5.51)
	Prior Year Mobile Home	\$0.19
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,001.87
+	Hold Back	\$0.00
+	County Trustee	\$5.11
+	Forfeited Tax	\$1.72
	Total	\$11,008.70

Interest Distribution

	County Interest	\$7.71
	Township Interest	\$0.00
	Total Interest	\$7.71

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$5,270.95
08/22/2022	\$2,607.49
09/22/2022	\$2,151.71
10/25/2022	\$833.99
11/30/2022	\$0.55
12/16/2022	\$137.18
Totals: 6 Distributions	\$11,001.87
Interest Distribution Date	Amount
01/12/2023	\$7.71
Totals: 1 Distributions	\$7.71
Grand Totals: 7 Distributions	\$11,009.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES(MULTI TWP)	\$11,001.87	\$10,864.69	\$137.18	\$0.00	\$7.71	\$0.00
Totals	\$11,001.87	\$10,864.69	\$137.18	\$0.00	\$7.71	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$17.62	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.23	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.18	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.23	TRUSTEE REDEMPTIONS by TBA
	Totals	4 entries	\$28.26	

Adams County

4A00 - VILLAGE OF CAMP POINT

Current Year Taxes Due

	Original Amount Due	\$168,506.41	
+	Supplements	\$0.00	
-	Cancellations	\$191.46	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$35.37	
+/-	Road & Bridge Transfer	\$39,783.40	
+	Misc. Adjustments	\$1,042.83	
	Adjusted Amount Due	\$209,176.55	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$209,176.55	

Current Year Taxes Paid

	Real Estate	\$204,218.75
	Railroad	\$3,879.60
	Mobile Home	\$25.93
	Misc. Adjustments	\$1,042.83
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$209,167.11
+	Hold Back	\$0.00
+	County Trustee	\$9.44
+	Forfeited Tax	\$0.00
	Total	\$209,176.55

Interest Distribution

	County Interest	\$146.61
	Township Interest	\$0.00
	Total Interest	\$146.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CAMP POINT ROAD DIST	\$39,783.40	\$39,783.40
Totals	\$39,783.40	\$39,783.40

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$100,279.25
08/22/2022	\$22,951.71
09/22/2022	\$65,673.27
10/25/2022	\$16,246.46
11/30/2022	\$25.93
12/16/2022	\$3,990.49
Totals: 6 Distributions	\$209,167.11
Interest Distribution Date	Amount
01/12/2023	\$146.61
Totals: 1 Distributions	\$146.61
Grand Totals: 7 Distributions	\$209,313.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$38,048.49	\$37,281.32	\$767.17	\$0.00	\$32.94	\$0.00
005 - PENSION/I.M.R.F.	\$19,402.40	\$19,011.20	\$391.20	\$0.00	\$16.79	\$0.00
007 - GENERAL ROAD	\$39,783.40	\$39,208.05	\$575.35	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$9,550.87	\$9,358.31	\$192.56	\$0.00	\$8.27	\$0.00
019 - COMMUNITY BUILDING	\$9,047.46	\$8,865.06	\$182.40	\$0.00	\$7.83	\$0.00
025 - GARBAGE DISPOSAL	\$9,550.87	\$9,358.31	\$192.56	\$0.00	\$8.27	\$0.00
027 - AUDIT	\$16,085.18	\$15,760.87	\$324.31	\$0.00	\$13.92	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$45,235.10	\$44,323.08	\$912.02	\$0.00	\$39.15	\$0.00
041 - STREET LIGHTING	\$6,333.77	\$6,206.06	\$127.71	\$0.00	\$5.48	\$0.00
047 - SOCIAL SECURITY	\$10,355.11	\$10,146.33	\$208.78	\$0.00	\$8.96	\$0.00
065 - FORESTRY PROGRAM	\$5,774.46	\$5,658.03	\$116.43	\$0.00	\$5.00	\$0.00
Totals	\$209,167.11	\$205,176.62	\$3,990.49	\$0.00	\$146.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,038.25	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$4.58	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,042.83	

Final Settlement Sheet Adams County 4B00 - VILLAGE OF CLAYTON

Current Year Taxes Due

	Original Amount Due	\$43,368.36	
+	Supplements	\$0.00	
-	Cancellations	\$43.29	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$5,024.28	
+	Misc. Adjustments	\$1,077.39	
	Adjusted Amount Due	\$49,426.74	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$49,426.74	

Current Year Taxes Paid

	Real Estate	\$48,297.40
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$1,077.39
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,374.79
	Hold Back	\$0.00
	County Trustee	\$51.95
	Forfeited Tax	\$0.00
	Total	\$49,426.74

Interest Distribution

	County Interest	\$34.61
	Township Interest	\$0.00
	Total Interest	\$34.61

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$5,025.75	\$5,024.28
Totals	\$5,025.75	\$5,024.28

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$18,177.66
08/22/2022	\$10,319.37
09/22/2022	\$10,634.69
10/25/2022	\$5,942.29
12/16/2022	\$4,300.78
Totals: 5 Distributions	\$49,374.79
Interest Distribution Date	Amount
01/12/2023	\$34.61
Totals: 1 Distributions	\$34.61
Grand Totals: 6 Distributions	\$49,409.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,540.08	\$12,289.09	\$1,250.99	\$0.00	\$10.57	\$0.00
007 - GENERAL ROAD	\$5,024.28	\$4,821.00	\$203.28	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$3,320.70	\$3,013.91	\$306.79	\$0.00	\$2.59	\$0.00
019 - COMMUNITY BUILDING	\$3,170.62	\$2,877.69	\$292.93	\$0.00	\$2.47	\$0.00
025 - GARBAGE DISPOSAL	\$8,897.24	\$8,075.25	\$821.99	\$0.00	\$6.94	\$0.00
027 - AUDIT	\$5,931.48	\$5,383.48	\$548.00	\$0.00	\$4.63	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,263.12	\$7,499.71	\$763.41	\$0.00	\$6.45	\$0.00
065 - FORESTRY PROGRAM	\$1,227.27	\$1,113.88	\$113.39	\$0.00	\$0.96	\$0.00
Totals	\$49,374.79	\$45,074.01	\$4,300.78	\$0.00	\$34.61	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$953.73	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$123.66	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$1,077.39	

Final Settlement Sheet
Adams County
4C00 - VILLAGE OF COATSBURG

Current Year Taxes Due	
Original Amount Due	\$3,483.05
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$3,516.29
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$6,999.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$6,999.34

Current Year Taxes Paid	
Real Estate	\$6,735.82
Railroad	\$263.52
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$6,999.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$6,999.34

Interest Distribution

County Interest	\$4.91
Township Interest	\$0.00
Total Interest	\$4.91

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
HONEY CREEK ROAD DIST	\$3,516.29	\$3,516.29
Totals	\$3,516.29	\$3,516.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$3,027.21
08/22/2022	\$1,318.67
09/22/2022	\$2,005.18
10/25/2022	\$2,230.96
12/16/2022	\$90.54
Totals: 5 Distributions	\$8,672.56
Interest Distribution Date	Amount
01/12/2023	\$4.91
Totals: 1 Distributions	\$4.91
Grand Totals: 6 Distributions	\$8,677.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$3,483.05	\$3,416.48	\$66.57	\$0.00	\$4.91	\$0.00
007 - GENERAL ROAD	\$3,516.29	\$3,492.32	\$23.97	\$0.00	\$0.00	\$0.00
Totals	\$6,999.34	\$6,908.80	\$90.54	\$0.00	\$4.91	\$0.00

Final Settlement Sheet

Adams County

4D00 - VILLAGE OF COLUMBUS

Current Year Taxes Due	
Original Amount Due	\$2,259.41
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$1,826.70
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$4,086.11
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$4,086.11

Current Year Taxes Paid	
Real Estate	\$4,086.11
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$4,086.11
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$4,086.11

Interest Distribution	
County Interest	\$2.86
Township Interest	\$0.00
Total Interest	\$2.86

Road and Bridge Summary		
Rd./Br. District	Amt. Due	Amt. Distrib.
COLUMBUS ROAD DIST	\$1,587.56	\$1,587.56
GILMER ROAD DIST	\$239.14	\$239.14
Totals	\$1,826.70	\$1,826.70

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$2,219.83
08/22/2022	\$651.77
09/22/2022	\$964.01
10/25/2022	\$222.39
12/16/2022	\$28.11
Totals: 5 Distributions	\$4,086.11
Interest Distribution Date	Amount
01/12/2023	\$2.86
Totals: 1 Distributions	\$2.86
Grand Totals: 6 Distributions	\$4,088.97

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,259.41	\$2,236.37	\$23.04	\$0.00	\$2.86	\$0.00
007 - GENERAL ROAD	\$1,826.70	\$1,821.63	\$5.07	\$0.00	\$0.00	\$0.00
Totals	\$4,086.11	\$4,058.00	\$28.11	\$0.00	\$2.86	\$0.00

Final Settlement Sheet

Adams County

4E00 - VILLAGE OF GOLDEN

Current Year Taxes Due

	Original Amount Due	\$15,410.88	
+	Supplements	\$0.00	
-	Cancellations	\$47.61	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,739.03	
+	Misc. Adjustments	\$23.20	
	Adjusted Amount Due	\$22,125.50	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,125.50	

Current Year Taxes Paid

	Real Estate	\$21,385.09
	Railroad	\$715.06
	Mobile Home	\$0.00
	Misc. Adjustments	\$23.20
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,123.35
+	Hold Back	\$0.00
+	County Trustee	\$2.15
+	Forfeited Tax	\$0.00
	Total	\$22,125.50

Interest Distribution

	County Interest	\$15.51
	Township Interest	\$0.00
	Total Interest	\$15.51

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CLAYTON ROAD DIST	\$356.19	\$356.08
NORTHEAST ROAD DIST	\$5,797.12	\$5,796.81
HOUSTON ROAD DIST	\$586.14	\$586.14
Totals	\$6,739.45	\$6,739.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$10,127.87
08/22/2022	\$3,718.25
09/22/2022	\$5,628.32
10/25/2022	\$2,037.76
12/16/2022	\$611.15
Totals: 5 Distributions	\$22,123.35
Interest Distribution Date	Amount
01/12/2023	\$15.51
Totals: 1 Distributions	\$15.51
Grand Totals: 6 Distributions	\$22,138.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$12,653.08	\$12,238.02	\$415.06	\$0.00	\$12.76	\$0.00
007 - GENERAL ROAD	\$6,739.03	\$6,632.54	\$106.49	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$983.63	\$951.37	\$32.26	\$0.00	\$0.99	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,747.61	\$1,690.27	\$57.34	\$0.00	\$1.76	\$0.00
067 - PUBLIC COMFORT STATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$22,123.35	\$21,512.20	\$611.15	\$0.00	\$15.51	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$23.20	TRUSTEE REDEMPTIONS by TBA
	Totals	1 entries	\$23.20	

Final Settlement Sheet Adams County 4F00 - VILLAGE OF LAPRAIRIE

Current Year Taxes Due			Current Year Taxes Paid		
	Original Amount Due	\$775.06	+	Real Estate	\$971.33
+	Supplements	\$0.00	+	Railroad	\$430.42
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$14.00
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$626.69	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$14.00	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,415.75	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$0.00		Total Collected	\$1,415.75
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$1,415.75	+	Forfeited Tax	\$0.00
				Total	\$1,415.75

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
NORTHEAST ROAD DIST	\$626.71	\$626.69
Totals	\$626.71	\$626.69

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$661.24
08/22/2022	\$122.44
09/22/2022	\$548.39
10/25/2022	\$39.46
12/16/2022	\$44.22
Totals: 5 Distributions	\$1,415.75
Interest Distribution Date	Amount
01/12/2023	\$0.99
Totals: 1 Distributions	\$0.99
Grand Totals: 6 Distributions	\$1,416.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$789.06	\$749.11	\$39.95	\$0.00	\$0.99	\$0.00
007 - GENERAL ROAD	\$626.69	\$622.42	\$4.27	\$0.00	\$0.00	\$0.00
Totals	\$1,415.75	\$1,371.53	\$44.22	\$0.00	\$0.99	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$14.00	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$14.00	

Final Settlement Sheet Adams County 4G00 - VILLAGE OF LIBERTY

Current Year Taxes Due

	Original Amount Due	\$15,211.68	
+	Supplements	\$0.00	
-	Cancellations	\$11.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$6,852.33	
+	Misc. Adjustments	\$102.31	
	Adjusted Amount Due	\$22,155.32	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$22,155.32	

Current Year Taxes Paid

	Real Estate	\$22,053.01
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$102.31
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$22,155.32
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$22,155.32

Interest Distribution

	County Interest	\$15.53
	Township Interest	\$0.00
	Total Interest	\$15.53

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIBERTY ROAD DIST	\$6,852.33	\$6,852.33
Totals	\$6,852.33	\$6,852.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$9,426.61
08/22/2022	\$5,014.29
09/22/2022	\$5,369.88
10/25/2022	\$1,834.54
12/16/2022	\$510.00
Totals: 5 Distributions	\$22,155.32
Interest Distribution Date	Amount
01/12/2023	\$15.53
Totals: 1 Distributions	\$15.53
Grand Totals: 6 Distributions	\$22,170.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,228.43	\$9,966.24	\$262.19	\$0.00	\$10.38	\$0.00
007 - GENERAL ROAD	\$6,852.33	\$6,734.63	\$117.70	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$2,133.99	\$2,079.27	\$54.72	\$0.00	\$2.17	\$0.00
027 - AUDIT	\$2,515.73	\$2,451.24	\$64.49	\$0.00	\$2.55	\$0.00
047 - SOCIAL SECURITY	\$424.84	\$413.94	\$10.90	\$0.00	\$0.43	\$0.00
Totals	\$22,155.32	\$21,645.32	\$510.00	\$0.00	\$15.53	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$102.31	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$102.31	

Final Settlement Sheet
Adams County
4H00 - VILLAGE OF LIMA

Current Year Taxes Due	
Original Amount Due	\$424.75
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.26
+/- Road & Bridge Transfer	\$2,335.38
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$2,760.39
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$2,760.39

Current Year Taxes Paid	
Real Estate	\$2,760.13
Railroad	\$0.00
Mobile Home	\$0.26
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	\$2,760.39
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$2,760.39

Interest Distribution

County Interest	\$1.93
Township Interest	\$0.00
Total Interest	\$1.93

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LIMA ROAD DIST	\$2,335.38	\$2,335.38
Totals	\$2,335.38	\$2,335.38

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$1,253.43
08/22/2022	\$370.10
09/22/2022	\$880.05
10/25/2022	\$193.80
11/30/2022	\$0.26
12/16/2022	\$62.75
Totals: 6 Distributions	\$2,760.39
Interest Distribution Date	Amount
01/12/2023	\$1.93
Totals: 1 Distributions	\$1.93
Grand Totals: 7 Distributions	\$2,762.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$425.01	\$407.90	\$17.11	\$0.00	\$1.93	\$0.00
007 - GENERAL ROAD	\$2,335.38	\$2,289.74	\$45.64	\$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	\$2,760.39	\$2,697.64	\$62.75	\$0.00	\$1.93	\$0.00

Final Settlement Sheet
Adams County
4100 - VILLAGE OF LORAIN

Current Year Taxes Due	
Original Amount Due	\$7,153.03
+ Supplements	\$0.00
- Cancellations	\$0.00
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$4,119.20
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$11,272.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$11,272.23

Current Year Taxes Paid	
Real Estate	\$11,272.23
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$11,272.23
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$11,272.23

Interest Distribution

County Interest	\$7.90
Township Interest	\$0.00
Total Interest	\$7.90

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
KEENE ROAD DIST	\$4,119.20	\$4,119.20
Totals	\$4,119.20	\$4,119.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$5,173.40
08/22/2022	\$2,012.63
09/22/2022	\$2,842.96
10/25/2022	\$841.75
12/16/2022	\$401.49
Totals: 5 Distributions	\$11,272.23
Interest Distribution Date	Amount
01/12/2023	\$7.90
Totals: 1 Distributions	\$7.90
Grand Totals: 6 Distributions	\$11,280.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,153.03	\$6,833.80	\$319.23	\$0.00	\$7.90	\$0.00
007 - GENERAL ROAD	\$4,119.20	\$4,036.94	\$82.26	\$0.00	\$0.00	\$0.00
Totals	\$11,272.23	\$10,870.74	\$401.49	\$0.00	\$7.90	\$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	\$29,886.31	+
+	Misc. Adjustments	\$0.00	+
	Adjusted Amount Due	\$29,886.31	
+	Prior Year Real Estate Tax	\$0.00	+
+	Prior Year Mobile Home Tax	\$0.00	+
+	Prior Year Misc. Adjustments	\$0.00	+
	Total Amount Due	\$29,886.31	

Current Year Taxes Paid

	Real Estate	\$29,886.31
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,886.31
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,886.31

Interest Distribution

	County Interest	\$20.95
	Township Interest	\$0.00
	Total Interest	\$20.95

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MENDON ROAD DIST	\$29,886.31	\$29,886.31
Totals	\$29,886.31	\$29,886.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$11,928.08
08/22/2022	\$7,520.82
09/22/2022	\$6,135.99
10/25/2022	\$4,029.32
12/16/2022	\$272.10
Totals: 5 Distributions	\$29,886.31
Interest Distribution Date	Amount
01/12/2023	\$20.95
Totals: 1 Distributions	\$20.95
Grand Totals: 6 Distributions	\$29,907.26

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	\$20.95	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007 - GENERAL ROAD	\$29,886.31	\$29,614.21	\$272.10	\$0.00	\$0.00	\$0.00
Totals	\$29,886.31	\$29,614.21	\$272.10	\$0.00	\$20.95	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	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	\$15,127.04	
+	Supplements	\$0.00	
-	Cancellations	\$50.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$20,828.23	
+	Misc. Adjustments	\$129.16	
	Adjusted Amount Due	\$36,034.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$36,034.43	

Current Year Taxes Paid

	Real Estate	\$35,890.45
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$129.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,019.61
	Hold Back	\$0.00
	County Trustee	\$14.82
	Forfeited Tax	\$0.00
	Total	\$36,034.43

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$20,846.83	\$20,828.23
Totals	\$20,846.83	\$20,828.23

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$16,443.12
08/22/2022	\$8,160.00
09/22/2022	\$8,363.40
10/25/2022	\$2,396.08
12/16/2022	\$657.01
Totals: 5 Distributions	\$36,019.61
Interest Distribution Date	Amount
01/12/2023	\$25.25
Totals: 1 Distributions	\$25.25
Grand Totals: 6 Distributions	\$36,044.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$10,469.49	\$10,199.58	\$269.91	\$0.00	\$17.40	\$0.00
007 - GENERAL ROAD	\$20,828.23	\$20,562.85	\$265.38	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$1,005.14	\$979.23	\$25.91	\$0.00	\$1.67	\$0.00
042 - PARK	\$3,716.75	\$3,620.94	\$95.81	\$0.00	\$6.18	\$0.00
Totals	\$36,019.61	\$35,362.60	\$657.01	\$0.00	\$25.25	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$95.61	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$33.55	AUCTION PROCEEDS by TBA
	Totals	2 entries	\$129.16	

Final Settlement Sheet

Adams County

4L00 - VILLAGE OF PLAINVILLE

Current Year Taxes Due	
Original Amount Due	\$5,944.57
+ Supplements	\$0.00
- Cancellations	\$15.87
- Abatements/Refunds	\$0.00
+ Mobile Home	\$1.81
+/- Road & Bridge Transfer	\$4,114.20
+ Misc. Adjustments	\$13.29
Adjusted Amount Due	\$10,058.00
+ Prior Year Real Estate Tax	(\$57.04)
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$10,000.96

Current Year Taxes Paid	
Real Estate	\$10,004.80
Railroad	\$0.00
Mobile Home	\$1.81
Misc. Adjustments	\$13.29
Prior Year Real Estate	(\$57.04)
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$9,962.86
+ Hold Back	\$0.00
+ County Trustee	\$19.55
+ Forfeited Tax	\$18.55
Total	\$10,000.96

Interest Distribution

County Interest	\$6.98
Township Interest	\$0.00
Total Interest	\$6.98

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PAYSON ROAD DIST	\$4,117.85	\$4,114.20
Totals	\$4,117.85	\$4,114.20

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$4,396.13
08/22/2022	\$2,048.59
09/22/2022	\$2,779.83
10/25/2022	\$682.28
11/30/2022	\$1.81
12/16/2022	\$54.22
Totals: 6 Distributions	\$9,962.86
Interest Distribution Date	Amount
01/12/2023	\$6.98
Totals: 1 Distributions	\$6.98
Grand Totals: 7 Distributions	\$9,969.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$5,848.66	\$5,846.85	\$1.81	\$0.00	\$6.98	\$0.00
007 - GENERAL ROAD	\$4,114.20	\$4,061.79	\$52.41	\$0.00	\$0.00	\$0.00
Totals	\$9,962.86	\$9,908.64	\$54.22	\$0.00	\$6.98	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$13.29	TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$13.29	

Final Settlement Sheet Adams County 4M00 - CITY OF QUINCY

Current Year Taxes Due

	Original Amount Due	\$7,700,452.22	
+	Supplements	\$1,550.20	
-	Cancellations	\$27,472.85	
-	Abatements/Refunds	\$68.36	
+	Mobile Home	\$4,224.86	
+/-	Road & Bridge Transfer	\$6,437.29	
+	Misc. Adjustments	\$9,195.34	
	Adjusted Amount Due	\$7,694,318.70	
+	Prior Year Real Estate Tax	(\$1,155.17)	
+	Prior Year Mobile Home Tax	\$121.81	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$7,693,285.34	

Current Year Taxes Paid

	Real Estate	\$7,652,069.90
+	Railroad	\$25,895.66
+	Mobile Home	\$3,894.02
+	Misc. Adjustments	\$9,195.34
+	Prior Year Real Estate	(\$1,155.17)
+	Prior Year Mobile Home	\$121.81
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$68.36
	Total Collected	\$7,689,953.20
+	Hold Back	\$0.00
+	County Trustee	\$3,044.96
+	Forfeited Tax	\$287.18
	Total	\$7,693,285.34

Interest Distribution

	County Interest	\$5,390.14
	Township Interest	\$0.00
	Total Interest	\$5,390.14

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
RIVERSIDE ROAD DIST	\$6,457.78	\$6,437.29
Totals	\$6,457.78	\$6,437.29

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$3,978,253.27
08/22/2022	\$1,015,511.23
09/22/2022	\$2,136,618.44
10/25/2022	\$456,348.96
11/30/2022	\$4,015.83
12/16/2022	\$99,205.47
Totals: 6 Distributions	\$7,689,953.20
Interest Distribution Date	Amount
01/12/2023	\$5,390.14
Totals: 1 Distributions	\$5,390.14
Grand Totals: 7 Distributions	\$7,695,343.34

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$39,969.64	\$39,453.71	\$515.93	\$0.00	\$28.05	\$0.00
003 - BONDS AND INTEREST	\$657,178.79	\$648,696.53	\$8,482.26	\$0.00	\$461.02	\$0.00
003-GO-201 - BONDS - GO 2019	\$1,133,833.39	\$1,119,198.91	\$14,634.48	\$0.00	\$795.41	\$0.00
007 - GENERAL ROAD	\$6,437.29	\$6,403.59	\$33.70	\$0.00	\$0.00	\$0.00
013 - FIREFIGHTERS PENSION	\$2,639,902.40	\$2,605,828.98	\$34,073.42	\$0.00	\$1,851.94	\$0.00
015 - POLICE PENSION	\$2,482,113.72	\$2,450,076.88	\$32,036.84	\$0.00	\$1,741.25	\$0.00
016 - LIBRARY	\$730,517.97	\$721,089.13	\$9,428.84	\$0.00	\$512.47	\$0.00
Totals	\$7,689,953.20	\$7,590,747.73	\$99,205.47	\$0.00	\$5,390.14	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$5,758.80	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$130.21	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$977.67	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2,034.09	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$258.09	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$36.48	TRUSTEE REDEMPTIONS by TBA
	Totals	6 entries	\$9,195.34	

Final Settlement Sheet

Adams County

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>
2021	RE - Real Estate	PTAB Decision
Totals	1 entries	

<u>Amount</u>	<u>Adjustment</u>	<u>Description</u>
\$68.36		PTAB Decision 21-01127.001-C-3 Interest by TBA
\$68.36		

Final Settlement Sheet

Adams County

4N00 - VILLAGE OF URSA

Current Year Taxes Due

	Original Amount Due	\$11,250.37	
+	Supplements	\$0.00	
-	Cancellations	\$13.82	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$16,075.25	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$27,311.80	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$27,311.80	

Current Year Taxes Paid

	Real Estate	\$27,311.80
	Railroad	\$0.00
	Mobile Home	\$0.00
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$27,311.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$27,311.80

Interest Distribution

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

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
URSA ROAD DIST	\$16,075.25	\$16,075.25
Totals	\$16,075.25	\$16,075.25

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$11,661.04
08/22/2022	\$6,552.23
09/22/2022	\$5,303.49
10/25/2022	\$3,507.37
12/16/2022	\$287.67
Totals: 5 Distributions	\$27,311.80
Interest Distribution Date	Amount
01/12/2023	\$19.14
Totals: 1 Distributions	\$19.14
Grand Totals: 6 Distributions	\$27,330.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$11,236.55	\$11,105.18	\$131.37	\$0.00	\$19.14	\$0.00
007 - GENERAL ROAD	\$16,075.25	\$15,918.95	\$156.30	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$27,311.80	\$27,024.13	\$287.67	\$0.00	\$19.14	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$14,501.51
+ Supplements	\$0.00
- Cancellations	\$16.48
- Abatements/Refunds	\$0.00
+ Mobile Home	\$3.04
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$89.74
Adjusted Amount Due	\$14,577.81
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$14,577.81

Current Year Taxes Paid	
Real Estate	\$14,151.15
Railroad	\$333.88
Mobile Home	\$2.23
Misc. Adjustments	\$89.74
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$14,577.00
+ Hold Back	\$0.00
+ County Trustee	\$0.81
+ Forfeited Tax	\$0.00
Total	\$14,577.81

Interest Distribution

County Interest	\$10.22
Township Interest	\$0.00
Total Interest	\$10.22

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$6,999.41
08/22/2022	\$1,435.12
09/22/2022	\$4,778.37
10/25/2022	\$1,067.95
11/30/2022	\$2.23
12/16/2022	\$293.92
Totals: 6 Distributions	\$14,577.00
Interest Distribution Date	Amount
01/12/2023	\$10.22
Totals: 1 Distributions	\$10.22
Grand Totals: 7 Distributions	\$14,587.22

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$14,577.00	\$14,283.08	\$293.92	\$0.00	\$10.22	\$0.00
Totals	\$14,577.00	\$14,283.08	\$293.92	\$0.00	\$10.22	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$89.35	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.39	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$89.74	

Final Settlement Sheet

Adams County

5P02 - BEVERLY PARK DISTRICT

Current Year Taxes Due

	Original Amount Due	\$3,500.32	
+	Supplements	\$0.00	
-	Cancellations	\$2.78	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.64	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,498.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,498.18	

Current Year Taxes Paid

	Real Estate	\$3,497.54
	Railroad	\$0.00
	Mobile Home	\$0.64
	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	\$3,498.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,498.18

Interest Distribution

	County Interest	\$2.45
	Township Interest	\$0.00
	Total Interest	\$2.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$2,022.25
08/22/2022	\$531.03
09/22/2022	\$586.07
10/25/2022	\$284.93
11/30/2022	\$0.64
12/16/2022	\$73.26
Totals: 6 Distributions	\$3,498.18
Interest Distribution Date	Amount
01/12/2023	\$2.45
Totals: 1 Distributions	\$2.45
Grand Totals: 7 Distributions	\$3,500.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP (TWP PARK)	\$3,498.18	\$3,424.92	\$73.26	\$0.00	\$2.45	\$0.00
Totals	\$3,498.18	\$3,424.92	\$73.26	\$0.00	\$2.45	\$0.00

Final Settlement Sheet

Adams County

5P03 - QUINCY PARK DISTRICT

Current Year Taxes Due	
Original Amount Due	\$3,932,071.39
+ Supplements	\$791.16
- Cancellations	\$14,021.34
- Abatements/Refunds	\$34.89
+ Mobile Home	\$2,156.23
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$4,692.99
Adjusted Amount Due	\$3,925,655.54
+ Prior Year Real Estate Tax	(\$626.47)
+ Prior Year Mobile Home Tax	\$63.33
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,925,092.40

Current Year Taxes Paid	
Real Estate	\$3,902,067.74
Railroad	\$15,241.74
Mobile Home	\$1,987.38
Misc. Adjustments	\$4,692.99
Prior Year Real Estate	(\$626.47)
Prior Year Mobile Home	\$63.33
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$34.89
Total Collected	\$3,923,391.82
+ Hold Back	\$0.00
+ County Trustee	\$1,553.99
+ Forfeited Tax	\$146.59
Total	\$3,925,092.40

Interest Distribution

County Interest	\$2,750.03
Township Interest	\$0.00
Total Interest	\$2,750.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$2,029,654.16
08/22/2022	\$517,798.57
09/22/2022	\$1,090,664.97
10/25/2022	\$232,646.45
11/30/2022	\$2,050.71
12/16/2022	\$50,576.96
Totals: 6 Distributions	\$3,923,391.82
Interest Distribution Date	Amount
01/12/2023	\$2,750.03
Totals: 1 Distributions	\$2,750.03
Grand Totals: 7 Distributions	\$3,926,141.85

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$891,320.09	\$879,829.93	\$11,490.16	\$0.00	\$624.76	\$0.00
003 - BONDS AND INTEREST 2012A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-21 - BONDS QCY PK SERIES 2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GOP-22 - GO PARK BONDS SERIES 2022	\$1,061,316.72	\$1,047,635.12	\$13,681.60	\$0.00	\$743.91	\$0.00
003-S-19 - BONDS QCY PK SERIES 2019	\$497,572.40	\$491,158.13	\$6,414.27	\$0.00	\$348.76	\$0.00
005 - PENSION/I.M.R.F.	\$89,845.67	\$88,687.48	\$1,158.19	\$0.00	\$62.98	\$0.00
014 - POLICE PROTECTION	\$178,263.22	\$175,965.21	\$2,298.01	\$0.00	\$124.95	\$0.00
027 - AUDIT	\$15,473.86	\$15,274.42	\$199.44	\$0.00	\$10.85	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$249,500.25	\$246,283.91	\$3,216.34	\$0.00	\$174.88	\$0.00
047 - SOCIAL SECURITY	\$154,664.01	\$152,670.24	\$1,993.77	\$0.00	\$108.41	\$0.00
060 - UNEMPLOYMENT INS	\$1,071.09	\$1,057.25	\$13.84	\$0.00	\$0.75	\$0.00
107 - HISTORICAL MUSEUM	\$213,919.01	\$211,161.35	\$2,757.66	\$0.00	\$149.94	\$0.00
122 - RECREATION	\$534,793.63	\$527,899.55	\$6,894.08	\$0.00	\$374.85	\$0.00
125 - PAVING & LIGHTING	\$35,651.87	\$35,192.27	\$459.60	\$0.00	\$24.99	\$0.00
Totals	\$3,923,391.82	\$3,872,814.86	\$50,576.96	\$0.00	\$2,750.03	\$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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,939.10	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$66.45	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$498.97	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,038.13	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$131.72	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.62	TRUSTEE REDEMPTIONS by TBA
Totals 6 entries			\$4,692.99	

Abatement Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	PTAB Decision	\$34.89	PTAB Decision 21-01127.001-C-3 Interest by TBA
Totals 1 entries			\$34.89	

Final Settlement Sheet

Adams County

6L01 - CAMP POINT LIBRARY

Current Year Taxes Due	
Original Amount Due	\$81,817.68
+ Supplements	\$9.55
- Cancellations	\$259.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$6.89
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$123.46
Adjusted Amount Due	\$81,698.18
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$81,698.18

Current Year Taxes Paid	
Real Estate	\$77,678.73
Railroad	\$3,889.10
Mobile Home	\$5.77
Misc. Adjustments	\$123.46
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$81,697.06
+ Hold Back	\$0.00
+ County Trustee	\$1.12
+ Forfeited Tax	\$0.00
Total	\$81,698.18

Interest Distribution

County Interest	\$57.26
Township Interest	\$0.00
Total Interest	\$57.26

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$38,739.86
08/22/2022	\$14,212.45
09/22/2022	\$19,619.78
10/25/2022	\$8,173.18
11/30/2022	\$5.77
12/16/2022	\$946.02
Totals: 6 Distributions	\$81,697.06
Interest Distribution Date	Amount
01/12/2023	\$57.26
Totals: 1 Distributions	\$57.26
Grand Totals: 7 Distributions	\$81,754.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$73,596.46	\$72,744.26	\$852.20	\$0.00	\$51.59	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$3,001.39	\$2,966.63	\$34.76	\$0.00	\$2.10	\$0.00
047 - SOCIAL SECURITY	\$4,494.24	\$4,442.20	\$52.04	\$0.00	\$3.15	\$0.00
060 - UNEMPLOYMENT INS	\$604.97	\$597.95	\$7.02	\$0.00	\$0.42	\$0.00
Totals	\$81,697.06	\$80,751.04	\$946.02	\$0.00	\$57.26	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$122.92	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.54	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$123.46	

Final Settlement Sheet

Adams County

6L02 - CLAYTON LIBRARY

Current Year Taxes Due

	Original Amount Due	\$94,122.46	
+	Supplements	\$0.00	
-	Cancellations	\$39.41	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$7.48	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$354.36	
	Adjusted Amount Due	\$94,444.89	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$94,444.89	

Current Year Taxes Paid

	Real Estate	\$93,078.05
	Railroad	\$987.94
	Mobile Home	\$7.48
	Misc. Adjustments	\$354.36
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,427.83
	Hold Back	\$0.00
	County Trustee	\$17.06
	Forfeited Tax	\$0.00
	Total	\$94,444.89

Interest Distribution

	County Interest	\$66.19
	Township Interest	\$0.00
	Total Interest	\$66.19

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$44,644.11
08/22/2022	\$19,201.91
09/22/2022	\$18,165.04
10/25/2022	\$9,572.27
11/30/2022	\$7.48
12/16/2022	\$2,837.02
Totals: 6 Distributions	\$94,427.83
Interest Distribution Date	Amount
01/12/2023	\$66.19
Totals: 1 Distributions	\$66.19
Grand Totals: 7 Distributions	\$94,494.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$72,116.80	\$69,950.06	\$2,166.74	\$0.00	\$50.55	\$0.00
010 - EQUIPMENT & BUILDING	\$9,842.21	\$9,546.53	\$295.68	\$0.00	\$6.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$8,314.75	\$8,064.95	\$249.80	\$0.00	\$5.83	\$0.00
047 - SOCIAL SECURITY	\$4,154.07	\$4,029.27	\$124.80	\$0.00	\$2.91	\$0.00
060 - UNEMPLOYMENT INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,427.83	\$91,590.81	\$2,837.02	\$0.00	\$66.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$313.24	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.51	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$40.61	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$354.36	

Final Settlement Sheet

Adams County

6L03 - FOUR STAR LIBRARY

Current Year Taxes Due

	Original Amount Due	\$162,035.21	
+	Supplements	\$9.90	
-	Cancellations	\$283.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$4.98	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$63.93	
	Adjusted Amount Due	\$161,830.37	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$161,830.37	

Current Year Taxes Paid

	Real Estate	\$161,040.24
	Railroad	\$721.22
	Mobile Home	\$4.98
	Misc. Adjustments	\$63.93
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$161,830.37
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$161,830.37

Interest Distribution

	County Interest	\$113.43
	Township Interest	\$0.00
	Total Interest	\$113.43

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$69,445.51
08/22/2022	\$36,461.68
09/22/2022	\$35,904.73
10/25/2022	\$18,084.68
11/30/2022	\$4.98
12/16/2022	\$1,928.79
Totals: 6 Distributions	\$161,830.37
Interest Distribution Date	Amount
01/12/2023	\$113.43
Totals: 1 Distributions	\$113.43
Grand Totals: 7 Distributions	\$161,943.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$145,655.11	\$143,919.13	\$1,735.98	\$0.00	\$102.09	\$0.00
005 - PENSION/I.M.R.F.	\$3,864.83	\$3,818.77	\$46.06	\$0.00	\$2.71	\$0.00
027 - AUDIT	\$4,561.19	\$4,506.82	\$54.37	\$0.00	\$3.20	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,923.14	\$2,888.29	\$34.85	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$4,826.10	\$4,768.57	\$57.53	\$0.00	\$3.38	\$0.00
Totals	\$161,830.37	\$159,901.58	\$1,928.79	\$0.00	\$113.43	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$63.93	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$63.93

Final Settlement Sheet

Adams County

6L04 - G W C PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$40,881.29
+ Supplements	\$30.52
- Cancellations	\$76.97
- Abatements/Refunds	\$0.00
+ Mobile Home	\$2.01
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$40.83
Adjusted Amount Due	\$40,877.68
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$40,877.68

Current Year Taxes Paid	
Real Estate	\$37,755.30
Railroad	\$3,077.80
Mobile Home	\$2.01
Misc. Adjustments	\$40.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$40,875.94
+ Hold Back	\$0.00
+ County Trustee	\$1.74
+ Forfeited Tax	\$0.00
Total	\$40,877.68

Interest Distribution

County Interest	\$28.65
Township Interest	\$0.00
Total Interest	\$28.65

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$20,241.16
08/22/2022	\$7,984.73
09/22/2022	\$8,374.67
10/25/2022	\$3,786.26
11/30/2022	\$2.01
12/16/2022	\$487.11
Totals: 6 Distributions	\$40,875.94
Interest Distribution Date	Amount
01/12/2023	\$28.65
Totals: 1 Distributions	\$28.65
Grand Totals: 7 Distributions	\$40,904.59

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$34,976.47	\$34,559.65	\$416.82	\$0.00	\$24.51	\$0.00
005 - PENSION/I.M.R.F.	\$1,316.69	\$1,300.99	\$15.70	\$0.00	\$0.92	\$0.00
010 - BUILDING & MAINTENANCE	\$4,936.26	\$4,877.43	\$58.83	\$0.00	\$3.46	\$0.00
047 - SOCIAL SECURITY	\$1,549.77	\$1,531.32	\$18.45	\$0.00	\$1.09	\$0.00
060 - UNEMPLOYMENT INS	\$122.96	\$121.50	\$1.46	\$0.00	\$0.09	\$0.00
062 - WORKERS COMPENSATION	\$102.48	\$101.27	\$1.21	\$0.00	\$0.07	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-2,128.69	\$-2,103.33	\$-25.36	\$0.00	(\$1.49)	\$0.00
Totals	\$40,875.94	\$40,388.83	\$487.11	\$0.00	\$28.65	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$22.09	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$18.74	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$40.83	

Adams County

6L05 - TWPS OF THE QCY AREA LIBRARY

Current Year Taxes Due

	Original Amount Due	\$415,967.20	
+	Supplements	\$0.00	
-	Cancellations	\$447.84	
-	Abatements/Refunds	\$267.95	
+	Mobile Home	\$862.83	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$8.61	
	Adjusted Amount Due	\$416,122.85	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$16.92	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$416,139.77	

Current Year Taxes Paid

	Real Estate	\$410,074.37
	Railroad	\$5,430.36
	Mobile Home	\$808.22
	Misc. Adjustments	\$8.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$16.92
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$267.95
	Total Collected	\$416,070.53
	Hold Back	\$0.00
	County Trustee	\$69.26
	Forfeited Tax	(\$0.02)
	Total	\$416,139.77

Interest Distribution

	County Interest	\$291.82
	Township Interest	\$0.00
	Total Interest	\$291.82

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$209,167.53
08/22/2022	\$61,608.23
09/22/2022	\$112,330.54
10/25/2022	\$30,090.20
11/30/2022	\$825.14
12/16/2022	\$2,048.89
Totals: 6 Distributions	\$416,070.53
Interest Distribution Date	Amount
01/12/2023	\$291.82
Totals: 1 Distributions	\$291.82
Grand Totals: 7 Distributions	\$416,362.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$416,070.53	\$414,021.64	\$2,048.89	\$0.00	\$291.82	\$0.00
Totals	\$416,070.53	\$414,021.64	\$2,048.89	\$0.00	\$291.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$4.49	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3.31	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.81	TRUSTEE REDEMPTIONS by TBA
Totals 3 entries			\$8.61	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$267.95	PTAB Decision 20-00032.001-C-2 by TBA by TBA
Totals 1 entries			\$267.95	

Adams County

7C01 - JOHN WOOD COMM COLLEGE

Current Year Taxes Due

	Original Amount Due	\$5,995,348.89	
+	Supplements	\$758.99	
-	Cancellations	\$15,101.63	
-	Abatements/Refunds	\$971.69	
+	Mobile Home	\$4,566.89	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,663.61	
	Adjusted Amount Due	\$5,990,265.06	
+	Prior Year Real Estate Tax	(\$547.17)	
+	Prior Year Mobile Home Tax	\$106.52	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$5,989,824.41	

Current Year Taxes Paid

	Real Estate	\$5,921,823.63
	Railroad	\$57,799.84
	Mobile Home	\$4,254.25
	Misc. Adjustments	\$5,663.61
	Prior Year Real Estate	(\$547.17)
	Prior Year Mobile Home	\$106.52
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$971.69
	Total Collected	\$5,988,128.99
	Hold Back	\$0.00
	County Trustee	\$1,552.04
	Forfeited Tax	\$143.38
	Total	\$5,989,824.41

Interest Distribution

	County Interest	\$4,197.92
	Township Interest	\$0.00
	Total Interest	\$4,197.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$2,991,240.89
08/22/2022	\$932,718.38
09/22/2022	\$1,551,384.34
10/25/2022	\$440,403.39
11/30/2022	\$4,360.77
12/16/2022	\$68,021.22
Totals: 6 Distributions	\$5,988,128.99
Interest Distribution Date	Amount
01/12/2023	\$4,197.92
Totals: 1 Distributions	\$4,197.92
Grand Totals: 7 Distributions	\$5,992,326.91

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	\$0.02	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003--GO18 - BONDS JWCC SERIES 2018	\$419,426.49	\$414,662.08	\$4,764.41	\$0.00	\$294.03	\$0.00
003-GO21 - BONDS-GO JWCC SERIES 2021	\$401,306.43	\$396,747.89	\$4,558.54	\$0.00	\$281.33	\$0.00
027 - AUDIT	\$27,964.58	\$27,646.89	\$317.69	\$0.00	\$19.60	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$741,066.90	\$732,648.87	\$8,418.03	\$0.00	\$519.52	\$0.00
035A - PROPERTY & CASUALTY INS	\$40,330.06	\$39,871.94	\$458.12	\$0.00	\$28.27	\$0.00
060 - UNEMPLOYMENT INS	\$14,754.76	\$14,587.13	\$167.63	\$0.00	\$10.34	\$0.00
062 - WORKERS COMPENSATION	\$11,102.00	\$10,975.89	\$126.11	\$0.00	\$7.78	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-39,060.56	\$-38,616.84	\$-443.72	\$0.00	(\$27.38)	\$0.00
136 - OPERATIONS & MAINTENANCE	\$702,569.20	\$694,588.47	\$7,980.73	\$0.00	\$492.53	\$0.00
141 - HEALTH & SAFETY	\$165,523.86	\$163,643.62	\$1,880.24	\$0.00	\$116.04	\$0.00
143 - MEDICARE	\$120,984.16	\$119,609.86	\$1,374.30	\$0.00	\$84.81	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$923,171.88	\$912,685.23	\$10,486.65	\$0.00	\$647.18	\$0.00
159 - EDUCATIONAL PURPOSES	\$2,458,989.23	\$2,431,056.74	\$27,932.49	\$0.00	\$1,723.85	\$0.00
Totals	\$5,988,128.99	\$5,920,107.77	\$68,021.22	\$0.00	\$4,197.92	\$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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$306.36	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$198.12	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$165.13	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$503.81	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$469.41	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$2,276.42	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$51.47	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$386.47	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.57	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.75	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.63	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.77	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$59.00	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$50.04	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$804.06	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$56.19	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$107.49	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$60.86	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$102.02	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.42	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$21.40	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$2.22	TRUSTEE REDEMPTIONS by TBA
Totals 22 entries			\$5,663.61	

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	\$944.67	PTAB Decision 20-00032.001-C-2 by TBA by TBA
2021	RE - Real Estate	PTAB Decision	\$27.02	PTAB Decision 21-01127.001-C-3 Interest by TBA
Totals 2 entries			\$971.69	

Adams County

7U01 - SCHOOL DISTRICT 1 PAYSON

Current Year Taxes Due

	Original Amount Due	\$3,217,943.43	
+	Supplements	\$0.00	
-	Cancellations	\$3,572.86	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$65.40	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$5,183.89	
	Adjusted Amount Due	\$3,219,619.86	
+	Prior Year Real Estate Tax	(\$986.26)	
+	Prior Year Mobile Home Tax	\$34.73	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,218,668.33	

Current Year Taxes Paid

	Real Estate	\$3,204,017.56
	Railroad	\$9,101.52
	Mobile Home	\$65.40
	Misc. Adjustments	\$5,183.89
	Prior Year Real Estate	(\$986.26)
	Prior Year Mobile Home	\$34.73
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,217,416.84
	Hold Back	\$0.00
	County Trustee	\$936.37
	Forfeited Tax	\$315.12
	Total	\$3,218,668.33

Interest Distribution

	County Interest	\$2,255.17
	Township Interest	\$0.00
	Total Interest	\$2,255.17

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$1,492,732.46
08/22/2022	\$742,767.56
09/22/2022	\$645,212.34
10/25/2022	\$291,357.33
11/30/2022	\$100.13
12/16/2022	\$45,247.02
Totals: 6 Distributions	\$3,217,416.84
Interest Distribution Date	Amount
01/12/2023	\$2,255.17
Totals: 1 Distributions	\$2,255.17
Grand Totals: 7 Distributions	\$3,219,672.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,409,981.41	\$1,390,152.64	\$19,828.77	\$0.00	\$988.31	\$0.00
003 - BONDS AND INTEREST	\$275,568.53	\$271,693.16	\$3,875.37	\$0.00	\$193.15	\$0.00
004 - OPER, BLDG & MAINT	\$357,863.62	\$352,830.94	\$5,032.68	\$0.00	\$250.84	\$0.00
005 - PENSION/I.M.R.F.	\$39,995.71	\$39,433.24	\$562.47	\$0.00	\$28.03	\$0.00
030 - TRANSPORTATION	\$143,146.09	\$141,133.01	\$2,013.08	\$0.00	\$100.33	\$0.00
031 - WORKING CASH	\$35,787.34	\$35,284.06	\$503.28	\$0.00	\$25.08	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$35,787.34	\$35,284.06	\$503.28	\$0.00	\$25.08	\$0.00
033 - SPECIAL EDUCATION	\$28,628.58	\$28,225.96	\$402.62	\$0.00	\$20.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$704,890.99	\$694,978.00	\$9,912.99	\$0.00	\$494.08	\$0.00
047 - SOCIAL SECURITY	\$149,979.89	\$147,870.69	\$2,109.20	\$0.00	\$105.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$35,787.34	\$35,284.06	\$503.28	\$0.00	\$25.08	\$0.00
Totals	\$3,217,416.84	\$3,172,169.82	\$45,247.02	\$0.00	\$2,255.17	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,231.59	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$592.75	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$1,133.82	AUCTION PROCEEDS 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>
2021	RE - Real Estate	Back Tax Collected	\$225.73	TRUSTEE REDEMPTIONS by TBA
Totals			4 entries	\$5,183.89

Final Settlement Sheet

Adams County

7U03 - SCHOOL DISTRICT 2 LIBERTY

Current Year Taxes Due

	Original Amount Due	\$3,254,738.84	
+	Supplements	\$0.00	
-	Cancellations	\$5,301.62	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$284.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,793.16	
	Adjusted Amount Due	\$3,251,515.03	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,251,515.03	

Current Year Taxes Paid

	Real Estate	\$3,249,437.22
	Railroad	\$0.00
	Mobile Home	\$284.65
	Misc. Adjustments	\$1,793.16
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,251,515.03
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,251,515.03

Interest Distribution

	County Interest	\$2,279.07
	Township Interest	\$0.00
	Total Interest	\$2,279.07

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$1,561,191.94
08/22/2022	\$641,794.71
09/22/2022	\$683,096.22
10/25/2022	\$330,679.11
11/30/2022	\$284.65
12/16/2022	\$34,468.40
Totals: 6 Distributions	\$3,251,515.03
Interest Distribution Date	Amount
01/12/2023	\$2,279.07
Totals: 1 Distributions	\$2,279.07
Grand Totals: 7 Distributions	\$3,253,794.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,571,629.58	\$1,554,969.14	\$16,660.44	\$0.00	\$1,101.58	\$0.00
004 - OPER, BLDG & MAINT	\$427,073.49	\$422,546.22	\$4,527.27	\$0.00	\$299.35	\$0.00
005 - PENSION/I.M.R.F.	\$74,030.49	\$73,245.71	\$784.78	\$0.00	\$51.89	\$0.00
030 - TRANSPORTATION	\$170,831.35	\$169,020.41	\$1,810.94	\$0.00	\$119.74	\$0.00
031 - WORKING CASH	\$42,708.64	\$42,255.91	\$452.73	\$0.00	\$29.94	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$42,708.64	\$42,255.91	\$452.73	\$0.00	\$29.94	\$0.00
033 - SPECIAL EDUCATION	\$34,166.92	\$33,804.73	\$362.19	\$0.00	\$23.95	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$721,875.36	\$714,222.94	\$7,652.42	\$0.00	\$505.98	\$0.00
047 - SOCIAL SECURITY	\$123,781.92	\$122,469.75	\$1,312.17	\$0.00	\$86.76	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$42,708.64	\$42,255.91	\$452.73	\$0.00	\$29.94	\$0.00
Totals	\$3,251,515.03	\$3,217,046.63	\$34,468.40	\$0.00	\$2,279.07	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,769.70	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.46	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$1,793.16	

Adams County

7U04 - SCHOOL DISTRICT 3 CAMP PT

Current Year Taxes Due

	Original Amount Due	\$4,582,183.21	
+	Supplements	\$998.86	
-	Cancellations	\$10,992.35	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$326.39	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$9,488.94	
	Adjusted Amount Due	\$4,582,005.05	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,582,005.05	

Current Year Taxes Paid

	Real Estate	\$4,368,917.30
	Railroad	\$203,022.26
	Mobile Home	\$288.47
	Misc. Adjustments	\$9,488.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,581,716.97
	Hold Back	\$0.00
	County Trustee	\$288.08
	Forfeited Tax	\$0.00
	Total	\$4,582,005.05

Interest Distribution

	County Interest	\$3,211.45
	Township Interest	\$0.00
	Total Interest	\$3,211.45

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$2,155,118.13
08/22/2022	\$865,066.15
09/22/2022	\$1,026,142.66
10/25/2022	\$457,827.97
11/30/2022	\$288.47
12/16/2022	\$77,273.59
Totals: 6 Distributions	\$4,581,716.97
Interest Distribution Date	Amount
01/12/2023	\$3,211.45
Totals: 1 Distributions	\$3,211.45
Grand Totals: 7 Distributions	\$4,584,928.42

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,316,461.13	\$2,277,392.55	\$39,068.58	\$0.00	\$1,623.67	\$0.00
004 - OPER, BLDG & MAINT	\$630,847.45	\$620,207.78	\$10,639.67	\$0.00	\$442.18	\$0.00
005 - PENSION/I.M.R.F.	\$196,592.31	\$193,276.66	\$3,315.65	\$0.00	\$137.80	\$0.00
030 - TRANSPORTATION	\$257,377.95	\$253,037.10	\$4,340.85	\$0.00	\$180.40	\$0.00
031 - WORKING CASH	\$63,007.77	\$61,945.10	\$1,062.67	\$0.00	\$44.16	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$63,007.77	\$61,945.10	\$1,062.67	\$0.00	\$44.16	\$0.00
033 - SPECIAL EDUCATION	\$50,398.88	\$49,548.88	\$850.00	\$0.00	\$35.33	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$774,328.49	\$761,268.96	\$13,059.53	\$0.00	\$542.75	\$0.00
047 - SOCIAL SECURITY	\$196,592.31	\$193,276.66	\$3,315.65	\$0.00	\$137.80	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$33,102.91	\$32,544.59	\$558.32	\$0.00	\$23.20	\$0.00
Totals	\$4,581,716.97	\$4,504,443.38	\$77,273.59	\$0.00	\$3,211.45	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$4,171.12	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Payment In Lieu of Tax	\$3,886.39	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$6.35	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$488.45	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$414.33	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$503.91	AUCTION PROCEEDS 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>
2021	RE - Real Estate	Back Tax Collected	\$18.39	TRUSTEE REDEMPTIONS by TBA
Totals			7 entries	\$9,488.94

Adams County

7U05 - SCHOOL DISTRICT 4 MENDON

Current Year Taxes Due

	Original Amount Due	\$4,532,810.94	
+	Supplements	\$277.12	
-	Cancellations	\$7,941.10	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$139.57	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1,789.71	
	Adjusted Amount Due	\$4,527,076.24	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$4,527,076.24	

Current Year Taxes Paid

	Real Estate	\$4,504,956.76
	Railroad	\$20,190.20
	Mobile Home	\$139.57
	Misc. Adjustments	\$1,789.71
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,527,076.24
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,527,076.24

Interest Distribution

	County Interest	\$3,173.15
	Township Interest	\$0.00
	Total Interest	\$3,173.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$1,944,142.20
08/22/2022	\$1,020,353.30
09/22/2022	\$1,002,427.01
10/25/2022	\$506,018.58
11/30/2022	\$139.57
12/16/2022	\$53,995.58
Totals: 6 Distributions	\$4,527,076.24
Interest Distribution Date	Amount
01/12/2023	\$3,173.15
Totals: 1 Distributions	\$3,173.15
Grand Totals: 7 Distributions	\$4,530,249.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,885,196.78	\$1,862,711.61	\$22,485.17	\$0.00	\$1,321.39	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003-GO-201 - BONDS - GO 2019	\$453,486.28	\$448,077.43	\$5,408.85	\$0.00	\$317.86	\$0.00
004 - OPER, BLDG & MAINT	\$483,401.20	\$477,635.52	\$5,765.68	\$0.00	\$338.83	\$0.00
005 - PENSION/I.M.R.F.	\$118,749.74	\$117,333.37	\$1,416.37	\$0.00	\$83.23	\$0.00
030 - TRANSPORTATION	\$193,369.53	\$191,063.16	\$2,306.37	\$0.00	\$135.54	\$0.00
031 - WORKING CASH	\$48,489.51	\$47,911.17	\$578.34	\$0.00	\$33.99	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$48,489.51	\$47,911.17	\$578.34	\$0.00	\$33.99	\$0.00
033 - SPECIAL EDUCATION	\$38,697.45	\$38,235.89	\$461.56	\$0.00	\$27.12	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$1,091,478.08	\$1,078,459.75	\$13,018.33	\$0.00	\$765.05	\$0.00
047 - SOCIAL SECURITY	\$118,749.74	\$117,333.37	\$1,416.37	\$0.00	\$83.23	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$48,489.51	\$47,911.17	\$578.34	\$0.00	\$33.99	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,521.09	\$-1,502.95	\$-18.14	\$0.00	(\$1.07)	\$0.00
Totals	\$4,527,076.24	\$4,473,080.66	\$53,995.58	\$0.00	\$3,173.15	\$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>
2021	RE - Real Estate	Payment In Lieu of Tax	\$1,789.71	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$1,789.71

Final Settlement Sheet

Adams County

7U06 - SCHOOL DISTRICT 172 QUINCY

Current Year Taxes Due

	Original Amount Due	\$40,434,966.20	
+	Supplements	\$5,736.42	
-	Cancellations	\$113,355.90	
-	Abatements/Refunds	\$9,183.41	
+	Mobile Home	\$41,855.54	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$34,263.74	
	Adjusted Amount Due	\$40,394,282.59	
+	Prior Year Real Estate Tax	(\$4,253.18)	
+	Prior Year Mobile Home Tax	\$965.62	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$40,390,995.03	

Current Year Taxes Paid

	Real Estate	\$40,040,253.39
	Railroad	\$275,542.50
	Mobile Home	\$38,971.70
	Misc. Adjustments	\$34,263.74
	Prior Year Real Estate	(\$4,253.18)
	Prior Year Mobile Home	\$965.62
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$9,183.41
	Total Collected	\$40,376,560.36
	Hold Back	\$0.00
	County Trustee	\$13,371.87
	Forfeited Tax	\$1,062.80
	Total	\$40,390,995.03

Interest Distribution

	County Interest	\$28,307.42
	Township Interest	\$0.00
	Total Interest	\$28,307.42

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$20,733,422.35
08/22/2022	\$5,500,368.79
09/22/2022	\$11,145,409.88
10/25/2022	\$2,531,855.28
11/30/2022	\$39,937.32
12/16/2022	\$425,566.74
Totals: 6 Distributions	\$40,376,560.36
Interest Distribution Date	Amount
01/12/2023	\$28,307.42
Totals: 1 Distributions	\$28,307.42
Grand Totals: 7 Distributions	\$40,404,867.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$18,622,638.77	\$18,426,357.00	\$196,281.77	\$0.00	\$13,056.04	\$0.00
003 - BONDS AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
003A - BONDS 172 SERIES 2017	\$753,628.50	\$745,685.29	\$7,943.21	\$0.00	\$528.36	\$0.00
003B - BONDS 172 SERIES 2018	\$1,733,729.12	\$1,715,455.71	\$18,273.41	\$0.00	\$1,215.49	\$0.00
003-GO-201 - BONDS - GO 2019	\$708,891.29	\$701,419.62	\$7,471.67	\$0.00	\$496.99	\$0.00
003-S-14 - BONDS 172 SERIES 2014	\$357,655.58	\$353,885.92	\$3,769.66	\$0.00	\$250.75	\$0.00
003-S-15 - BONDS 172 SERIES 2015	\$1,073,532.00	\$1,062,217.03	\$11,314.97	\$0.00	\$752.64	\$0.00
003-S-16 - BONDS 172 SERIES 2016	\$2,182,393.47	\$2,159,391.14	\$23,002.33	\$0.00	\$1,530.04	\$0.00
003-SGO-21 - BONDS 172 SERIES 2021	\$973,317.36	\$963,058.63	\$10,258.73	\$0.00	\$682.38	\$0.00
004 - OPER, BLDG & MAINT	\$5,060,475.06	\$5,007,137.97	\$53,337.09	\$0.00	\$3,547.83	\$0.00
005 - PENSION/I.M.R.F.	\$998,633.48	\$988,107.93	\$10,525.55	\$0.00	\$700.13	\$0.00
030 - TRANSPORTATION	\$2,024,198.10	\$2,002,863.18	\$21,334.92	\$0.00	\$1,419.14	\$0.00
031 - WORKING CASH	\$506,039.40	\$500,705.81	\$5,333.59	\$0.00	\$354.78	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$506,039.40	\$500,705.81	\$5,333.59	\$0.00	\$354.78	\$0.00
033 - SPECIAL EDUCATION	\$404,855.76	\$400,588.61	\$4,267.15	\$0.00	\$283.84	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,716,252.32	\$2,687,623.19	\$28,629.13	\$0.00	\$1,904.33	\$0.00
047 - SOCIAL SECURITY	\$1,248,241.35	\$1,235,084.97	\$13,156.38	\$0.00	\$875.12	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$506,039.40	\$500,705.81	\$5,333.59	\$0.00	\$354.78	\$0.00

Final Settlement Sheet

Adams County

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
109 - PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,376,560.36	\$39,950,993.62	\$425,566.74	\$0.00	\$28,307.42	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$21,310.00	QUINCY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$481.83	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$3,617.78	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$136.43	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$100.66	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$7,526.99	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$955.04	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$135.01	TRUSTEE REDEMPTIONS by TBA
Totals 8 entries			\$34,263.74	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$8,930.43	PTAB Decision 20-00032.001-C-2 by TBA by TBA
2021	RE - Real Estate	PTAB Decision	\$252.98	PTAB Decision 21-01127.001-C-3 Interest by TBA
Totals 2 entries			\$9,183.41	

Final Settlement Sheet

Adams County

7U07 - SCHOOL DISTRICT 337 SE

Current Year Taxes Due

	Original Amount Due	\$285,416.93	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$47.80	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$285,464.73	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$285,464.73	

Current Year Taxes Paid

	Real Estate	\$275,449.07
	Railroad	\$9,967.86
	Mobile Home	\$47.80
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$285,464.73
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$285,464.73

Interest Distribution

	County Interest	\$200.09
	Township Interest	\$0.00
	Total Interest	\$200.09

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$172,403.63
08/22/2022	\$34,457.08
09/22/2022	\$54,015.34
10/25/2022	\$23,681.60
11/30/2022	\$47.80
12/16/2022	\$859.28
Totals: 6 Distributions	\$285,464.73
Interest Distribution Date	Amount
01/12/2023	\$200.09
Totals: 1 Distributions	\$200.09
Grand Totals: 7 Distributions	\$285,664.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$172,764.39	\$172,244.37	\$520.02	\$0.00	\$121.10	\$0.00
004 - OPER, BLDG & MAINT	\$37,557.74	\$37,444.69	\$113.05	\$0.00	\$26.33	\$0.00
005 - PENSION/I.M.R.F.	\$6,661.89	\$6,641.84	\$20.05	\$0.00	\$4.67	\$0.00
030 - TRANSPORTATION	\$15,023.16	\$14,977.94	\$45.22	\$0.00	\$10.53	\$0.00
031 - WORKING CASH	\$3,755.86	\$3,744.55	\$11.31	\$0.00	\$2.63	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$3,755.86	\$3,744.55	\$11.31	\$0.00	\$2.63	\$0.00
033 - SPECIAL EDUCATION	\$3,004.51	\$2,995.48	\$9.03	\$0.00	\$2.11	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$35,528.08	\$35,421.12	\$106.96	\$0.00	\$24.90	\$0.00
047 - SOCIAL SECURITY	\$6,661.89	\$6,641.84	\$20.05	\$0.00	\$4.67	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$3,755.86	\$3,744.55	\$11.31	\$0.00	\$2.63	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-3,004.51	\$-2,995.48	\$-9.03	\$0.00	(\$2.11)	\$0.00
Totals	\$285,464.73	\$284,605.45	\$859.28	\$0.00	\$200.09	\$0.00

Final Settlement Sheet

Adams County

7U08 - SCHOOL DISTRICT 4 GR/PRY

Current Year Taxes Due

	Original Amount Due	\$1,870.46	
+	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	\$1,870.46	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$1,870.46	

Current Year Taxes Paid

	Real Estate	\$1,870.46
	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	\$1,870.46
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$1,870.46

Interest Distribution

	County Interest	\$1.31
	Township Interest	\$0.00
	Total Interest	\$1.31

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$935.23
09/22/2022	\$225.74
10/25/2022	\$709.47
12/16/2022	\$0.02
Totals: 4 Distributions	\$1,870.46
Interest Distribution Date	Amount
01/12/2023	\$1.31
Totals: 1 Distributions	\$1.31
Grand Totals: 5 Distributions	\$1,871.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$656.32	\$656.32	\$0.00	\$0.00	\$0.47	\$0.00
003 - BONDS AND INTEREST	\$269.59	\$269.59	\$0.00	\$0.00	\$0.19	\$0.00
003-GO - BONDS 4 SERIES 2017	\$89.16	\$89.16	\$0.00	\$0.00	\$0.06	\$0.00
004 - OPER, BLDG & MAINT	\$205.10	\$205.10	\$0.00	\$0.00	\$0.14	\$0.00
005 - PENSION/I.M.R.F.	\$29.00	\$29.00	\$0.00	\$0.00	\$0.02	\$0.00
030 - TRANSPORTATION	\$71.34	\$71.34	\$0.00	\$0.00	\$0.05	\$0.00
031 - WORKING CASH	\$17.84	\$17.84	\$0.00	\$0.00	\$0.01	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$17.84	\$17.84	\$0.00	\$0.00	\$0.01	\$0.00
033 - SPECIAL EDUCATION	\$14.27	\$14.26	\$0.01	\$0.00	\$0.01	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$431.41	\$431.41	\$0.00	\$0.00	\$0.30	\$0.00
047 - SOCIAL SECURITY	\$50.75	\$50.74	\$0.01	\$0.00	\$0.04	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$17.84	\$17.84	\$0.00	\$0.00	\$0.01	\$0.00
Totals	\$1,870.46	\$1,870.44	\$0.02	\$0.00	\$1.31	\$0.00

Final Settlement Sheet

Adams County

7U09 - SCHOOL DISTRICT 12 WESTERN

Current Year Taxes Due

	Original Amount Due	\$28,419.01	
+	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	\$28,419.01	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$28,419.01	

Current Year Taxes Paid

	Real Estate	\$28,419.01
	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	\$28,419.01
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$28,419.01

Interest Distribution

	County Interest	\$19.92
	Township Interest	\$0.00
	Total Interest	\$19.92

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$12,165.97
08/22/2022	\$4,445.65
09/22/2022	\$6,176.74
10/25/2022	\$5,630.62
12/16/2022	\$0.03
Totals: 5 Distributions	\$28,419.01
Interest Distribution Date	Amount
01/12/2023	\$19.92
Totals: 1 Distributions	\$19.92
Grand Totals: 6 Distributions	\$28,438.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$12,109.42	\$12,109.42	\$0.00	\$0.00	\$8.48	\$0.00
003 - BONDS AND INTEREST	\$3,924.98	\$3,924.97	\$0.01	\$0.00	\$2.75	\$0.00
003-GO - BONDS 12 SERIES 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPER, BLDG & MAINT	\$2,849.15	\$2,849.15	\$0.00	\$0.00	\$2.00	\$0.00
005 - PENSION/I.M.R.F.	\$1,049.17	\$1,049.16	\$0.01	\$0.00	\$0.74	\$0.00
030 - TRANSPORTATION	\$1,139.66	\$1,139.66	\$0.00	\$0.00	\$0.80	\$0.00
031 - WORKING CASH	\$284.93	\$284.93	\$0.00	\$0.00	\$0.20	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$284.93	\$284.93	\$0.00	\$0.00	\$0.20	\$0.00
033 - SPECIAL EDUCATION	\$227.92	\$227.92	\$0.00	\$0.00	\$0.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$5,078.28	\$5,078.28	\$0.00	\$0.00	\$3.56	\$0.00
047 - SOCIAL SECURITY	\$1,185.64	\$1,185.63	\$0.01	\$0.00	\$0.83	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$284.93	\$284.93	\$0.00	\$0.00	\$0.20	\$0.00
Totals	\$28,419.01	\$28,418.98	\$0.03	\$0.00	\$19.92	\$0.00

Final Settlement Sheet

Adams County

7U10 - SCHOOL DISTRICT 316 WARSAW

Current Year Taxes Due

	Original Amount Due	\$2,833.88	
+	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	\$2,833.88	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,833.88	

Current Year Taxes Paid

	Real Estate	\$2,833.88
	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	\$2,833.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,833.88

Interest Distribution

	County Interest	\$1.99
	Township Interest	\$0.00
	Total Interest	\$1.99

Distribution Summary

Tax Distribution Date	Amount
09/22/2022	\$1,416.94
10/25/2022	\$1,416.92
12/16/2022	\$0.02
Totals: 3 Distributions	\$2,833.88
Interest Distribution Date	Amount
01/12/2023	\$1.99
Totals: 1 Distributions	\$1.99
Grand Totals: 4 Distributions	\$2,835.87

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,594.69	\$1,594.68	\$0.01	\$0.00	\$1.11	\$0.00
003-GO-S18 - BONDS SCHOOL SERIES 2018	\$327.96	\$327.96	\$0.00	\$0.00	\$0.23	\$0.00
004 - OPER, BLDG & MAINT	\$277.04	\$277.04	\$0.00	\$0.00	\$0.19	\$0.00
005 - PENSION/I.M.R.F.	\$38.01	\$38.01	\$0.00	\$0.00	\$0.03	\$0.00
030 - TRANSPORTATION	\$110.82	\$110.82	\$0.00	\$0.00	\$0.08	\$0.00
031 - WORKING CASH	\$27.70	\$27.70	\$0.00	\$0.00	\$0.02	\$0.00
032 - FIRE PREV/SFTY/ENERGY/SEC	\$27.70	\$27.70	\$0.00	\$0.00	\$0.02	\$0.00
033 - SPECIAL EDUCATION	\$22.17	\$22.16	\$0.01	\$0.00	\$0.02	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$296.94	\$296.94	\$0.00	\$0.00	\$0.21	\$0.00
047 - SOCIAL SECURITY	\$83.15	\$83.15	\$0.00	\$0.00	\$0.06	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$27.70	\$27.70	\$0.00	\$0.00	\$0.02	\$0.00
Totals	\$2,833.88	\$2,833.86	\$0.02	\$0.00	\$1.99	\$0.00

Final Settlement Sheet

Adams County

8F01 - BARRY FIRE

Current Year Taxes Due

	Original Amount Due	\$2,533.33	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.93	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$2,534.26	
+	Prior Year Real EstateTax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$2,534.26	

Current Year Taxes Paid

	Real Estate	\$2,533.33
	Railroad	\$0.00
	Mobile Home	\$0.93
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,534.26
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$2,534.26

Interest Distribution

	County Interest	\$1.78
	Township Interest	\$0.00
	Total Interest	\$1.78

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$1,341.82
08/22/2022	\$409.74
09/22/2022	\$555.36
10/25/2022	\$226.41
11/30/2022	\$0.93
Totals: 5 Distributions	\$2,534.26
Interest Distribution Date	Amount
01/12/2023	\$1.78
Totals: 1 Distributions	\$1.78
Grand Totals: 6 Distributions	\$2,536.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,534.26	\$2,534.26	\$0.00	\$0.00	\$1.78	\$0.00
Totals	\$2,534.26	\$2,534.26	\$0.00	\$0.00	\$1.78	\$0.00

Final Settlement Sheet

Adams County

8F02 - BAYLIS FIRE

Current Year Taxes Due

	Original Amount Due	\$3,320.05	
+	Supplements	\$0.00	
-	Cancellations	\$0.00	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.09	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$3,322.14	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$3,322.14	

Current Year Taxes Paid

	Real Estate	\$3,320.05
	Railroad	\$0.00
	Mobile Home	\$2.09
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,322.14
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$3,322.14

Interest Distribution

	County Interest	\$2.33
	Township Interest	\$0.00
	Total Interest	\$2.33

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$2,069.16
08/22/2022	\$544.15
09/22/2022	\$331.09
10/25/2022	\$355.42
11/30/2022	\$2.09
12/16/2022	\$20.23
Totals: 6 Distributions	\$3,322.14
Interest Distribution Date	Amount
01/12/2023	\$2.33
Totals: 1 Distributions	\$2.33
Grand Totals: 7 Distributions	\$3,324.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$2,749.64	\$2,732.89	\$16.75	\$0.00	\$1.93	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$572.50	\$569.02	\$3.48	\$0.00	\$0.40	\$0.00
Totals	\$3,322.14	\$3,301.91	\$20.23	\$0.00	\$2.33	\$0.00

Final Settlement Sheet

Adams County

8F03 - BOWEN FIRE

Current Year Taxes Due

	Original Amount Due	\$14,520.20	
+	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	\$14,520.20	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$14,520.20	

Current Year Taxes Paid

	Real Estate	\$14,520.20
	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	\$14,520.20
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$14,520.20

Interest Distribution

	County Interest	\$10.18
	Township Interest	\$0.00
	Total Interest	\$10.18

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$9,480.69
08/22/2022	\$1,525.65
09/22/2022	\$2,693.43
10/25/2022	\$820.42
12/16/2022	\$0.01
Totals: 5 Distributions	\$14,520.20
Interest Distribution Date	Amount
01/12/2023	\$10.18
Totals: 1 Distributions	\$10.18
Grand Totals: 6 Distributions	\$14,530.38

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$13,104.27	\$13,104.26	\$0.01	\$0.00	\$9.18	\$0.00
027 - AUDIT	\$98.19	\$98.19	\$0.00	\$0.00	\$0.07	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,193.64	\$2,193.64	\$0.00	\$0.00	\$1.54	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-875.90	\$-875.90	\$0.00	\$0.00	(\$0.61)	\$0.00
Totals	\$14,520.20	\$14,520.19	\$0.01	\$0.00	\$10.18	\$0.00

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

Current Year Taxes Due

	Original Amount Due	\$96,920.74	
+	Supplements	\$18.15	
-	Cancellations	\$348.90	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$10.43	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$234.76	
	Adjusted Amount Due	\$96,835.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$96,835.18	

Current Year Taxes Paid

	Real Estate	\$92,929.77
	Railroad	\$3,660.22
	Mobile Home	\$8.31
	Misc. Adjustments	\$234.76
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$96,833.06
+	Hold Back	\$0.00
+	County Trustee	\$2.12
+	Forfeited Tax	\$0.00
	Total	\$96,835.18

Interest Distribution

	County Interest	\$67.87
	Township Interest	\$0.00
	Total Interest	\$67.87

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$46,783.81
08/22/2022	\$14,971.02
09/22/2022	\$24,956.99
10/25/2022	\$8,996.70
11/30/2022	\$8.31
12/16/2022	\$1,116.23
Totals: 6 Distributions	\$96,833.06
Interest Distribution Date	Amount
01/12/2023	\$67.87
Totals: 1 Distributions	\$67.87
Grand Totals: 7 Distributions	\$96,900.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$96,833.06	\$95,716.83	\$1,116.23	\$0.00	\$67.87	\$0.00
Totals	\$96,833.06	\$95,716.83	\$1,116.23	\$0.00	\$67.87	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$233.73	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$1.03	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$234.76	

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

Current Year Taxes Due

	Original Amount Due	\$129,654.16	
+	Supplements	\$15.73	
-	Cancellations	\$443.33	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$3.52	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$1.61	
	Adjusted Amount Due	\$129,231.69	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$129,231.69	

Current Year Taxes Paid

	Real Estate	\$124,770.32
	Railroad	\$4,456.24
	Mobile Home	\$3.52
	Misc. Adjustments	\$1.61
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$129,231.69
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$129,231.69

Interest Distribution

	County Interest	\$90.58
	Township Interest	\$0.00
	Total Interest	\$90.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$61,784.81
08/22/2022	\$26,447.23
09/22/2022	\$28,886.44
10/25/2022	\$11,347.77
11/30/2022	\$3.52
12/16/2022	\$761.92
Totals: 6 Distributions	\$129,231.69
Interest Distribution Date	Amount
01/12/2023	\$90.58
Totals: 1 Distributions	\$90.58
Grand Totals: 7 Distributions	\$129,322.27

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$129,231.69	\$128,469.77	\$761.92	\$0.00	\$90.58	\$0.00
Totals	\$129,231.69	\$128,469.77	\$761.92	\$0.00	\$90.58	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$1.61	TRUSTEE REDEMPTIONS by TBA
Totals			1 entries	\$1.61

Final Settlement Sheet

Adams County

8F06 - CLAYTON FIRE

Current Year Taxes Due

	Original Amount Due	\$64,887.59	
+	Supplements	\$0.00	
-	Cancellations	\$36.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.13	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$385.05	
	Adjusted Amount Due	\$65,244.12	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$65,244.12	

Current Year Taxes Paid

	Real Estate	\$64,832.39
	Railroad	\$0.00
	Mobile Home	\$8.13
	Misc. Adjustments	\$385.05
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,225.57
	Hold Back	\$0.00
	County Trustee	\$18.55
	Forfeited Tax	\$0.00
	Total	\$65,244.12

Interest Distribution

	County Interest	\$45.72
	Township Interest	\$0.00
	Total Interest	\$45.72

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$28,726.54
08/22/2022	\$12,979.99
09/22/2022	\$14,569.08
10/25/2022	\$6,170.42
11/30/2022	\$8.13
12/16/2022	\$2,771.41
Totals: 6 Distributions	\$65,225.57
Interest Distribution Date	Amount
01/12/2023	\$45.72
Totals: 1 Distributions	\$45.72
Grand Totals: 7 Distributions	\$65,271.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$57,290.62	\$54,856.37	\$2,434.25	\$0.00	\$40.16	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$7,934.95	\$7,597.79	\$337.16	\$0.00	\$5.56	\$0.00
Totals	\$65,225.57	\$62,454.16	\$2,771.41	\$0.00	\$45.72	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$340.36	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$0.56	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$44.13	AUCTION PROCEEDS by TBA
	Totals	3 entries	\$385.05	

Final Settlement Sheet

Adams County

8F07 - GOLDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$80,192.02	
+	Supplements	\$37.85	
-	Cancellations	\$115.56	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.49	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$50.63	
	Adjusted Amount Due	\$80,167.43	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$80,167.43	

Current Year Taxes Paid

	Real Estate	\$75,034.31
	Railroad	\$5,077.84
	Mobile Home	\$2.49
	Misc. Adjustments	\$50.63
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$80,165.27
	Hold Back	\$0.00
	County Trustee	\$2.16
	Forfeited Tax	\$0.00
	Total	\$80,167.43

Interest Distribution

	County Interest	\$56.19
	Township Interest	\$0.00
	Total Interest	\$56.19

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$36,764.49
08/22/2022	\$17,522.98
09/22/2022	\$14,808.75
10/25/2022	\$9,889.22
11/30/2022	\$2.49
12/16/2022	\$1,177.34
Totals: 6 Distributions	\$80,165.27
Interest Distribution Date	Amount
01/12/2023	\$56.19
Totals: 1 Distributions	\$56.19
Grand Totals: 7 Distributions	\$80,221.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$68,834.07	\$67,823.14	\$1,010.93	\$0.00	\$48.25	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$13,182.62	\$12,989.02	\$193.60	\$0.00	\$9.24	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-1,851.42	\$-1,824.23	\$-27.19	\$0.00	(\$1.30)	\$0.00
Totals	\$80,165.27	\$78,987.93	\$1,177.34	\$0.00	\$56.19	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$27.39	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$23.24	TRUSTEE REDEMPTIONS by TBA
	Totals	2 entries	\$50.63	

Final Settlement Sheet

Adams County

8F08 - LIBERTY FIRE

Current Year Taxes Due

	Original Amount Due	\$177,502.96	
+	Supplements	\$0.00	
-	Cancellations	\$158.89	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$8.95	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$144.78	
	Adjusted Amount Due	\$177,497.80	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$177,497.80	

Current Year Taxes Paid

	Real Estate	\$177,344.07
	Railroad	\$0.00
	Mobile Home	\$8.95
	Misc. Adjustments	\$144.78
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$177,497.80
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$177,497.80

Interest Distribution

	County Interest	\$124.41
	Township Interest	\$0.00
	Total Interest	\$124.41

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$84,740.09
08/22/2022	\$36,003.01
09/22/2022	\$36,050.11
10/25/2022	\$17,769.03
11/30/2022	\$8.95
12/16/2022	\$2,926.61
Totals: 6 Distributions	\$177,497.80
Interest Distribution Date	Amount
01/12/2023	\$124.41
Totals: 1 Distributions	\$124.41
Grand Totals: 7 Distributions	\$177,622.21

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$162,497.28	\$159,818.01	\$2,679.27	\$0.00	\$113.90	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$15,000.52	\$14,753.18	\$247.34	\$0.00	\$10.51	\$0.00
Totals	\$177,497.80	\$174,571.19	\$2,926.61	\$0.00	\$124.41	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$144.78	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals			1 entries	\$144.78

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

Current Year Taxes Due

	Original Amount Due	\$29,382.33	
+	Supplements	\$0.00	
-	Cancellations	\$29.65	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.65	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,354.33	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,354.33	

Current Year Taxes Paid

	Real Estate	\$29,352.68
	Railroad	\$0.00
	Mobile Home	\$1.65
	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	\$29,354.33
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,354.33

Interest Distribution

	County Interest	\$20.58
	Township Interest	\$0.00
	Total Interest	\$20.58

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$13,323.44
08/22/2022	\$3,738.83
09/22/2022	\$9,728.73
10/25/2022	\$2,038.45
11/30/2022	\$1.65
12/16/2022	\$523.23
Totals: 6 Distributions	\$29,354.33
Interest Distribution Date	Amount
01/12/2023	\$20.58
Totals: 1 Distributions	\$20.58
Grand Totals: 7 Distributions	\$29,374.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$30,144.16	\$29,606.84	\$537.32	\$0.00	\$21.13	\$0.00
109 - PRIOR YEAR ADJUSTMENT	\$-789.83	\$-775.74	\$-14.09	\$0.00	(\$0.55)	\$0.00
Totals	\$29,354.33	\$28,831.10	\$523.23	\$0.00	\$20.58	\$0.00

Final Settlement Sheet

Adams County

8F10 - LORAIN FIRE

Current Year Taxes Due

	Original Amount Due	\$29,127.60	
+	Supplements	\$0.00	
-	Cancellations	\$38.06	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$2.62	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$29,092.16	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$29,092.16	

Current Year Taxes Paid

	Real Estate	\$29,089.54
	Railroad	\$0.00
	Mobile Home	\$2.62
	Misc. Adjustments	\$0.00
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,092.16
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$29,092.16

Interest Distribution

	County Interest	\$20.39
	Township Interest	\$0.00
	Total Interest	\$20.39

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$13,613.93
08/22/2022	\$6,389.37
09/22/2022	\$5,554.76
10/25/2022	\$2,863.70
11/30/2022	\$2.62
12/16/2022	\$667.78
Totals: 6 Distributions	\$29,092.16
Interest Distribution Date	Amount
01/12/2023	\$20.39
Totals: 1 Distributions	\$20.39
Grand Totals: 7 Distributions	\$29,112.55

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$26,095.73	\$25,496.72	\$599.01	\$0.00	\$18.29	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$2,996.43	\$2,927.66	\$68.77	\$0.00	\$2.10	\$0.00
Totals	\$29,092.16	\$28,424.38	\$667.78	\$0.00	\$20.39	\$0.00

Final Settlement Sheet

Adams County

8F11 - MENDON FIRE

Current Year Taxes Due

	Original Amount Due	\$61,217.73	
+	Supplements	\$0.00	
-	Cancellations	\$208.49	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$75.94	
	Adjusted Amount Due	\$61,085.18	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$61,085.18	

Current Year Taxes Paid

	Real Estate	\$60,707.12
	Railroad	\$302.12
	Mobile Home	\$0.00
	Misc. Adjustments	\$75.94
	Prior Year Real Estate	\$0.00
	Prior Year Mobile Home	\$0.00
	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$61,085.18
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$61,085.18

Interest Distribution

	County Interest	\$42.82
	Township Interest	\$0.00
	Total Interest	\$42.82

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$25,063.54
08/22/2022	\$14,670.22
09/22/2022	\$12,768.03
10/25/2022	\$7,995.36
12/16/2022	\$588.03
Totals: 5 Distributions	\$61,085.18
Interest Distribution Date	Amount
01/12/2023	\$42.82
Totals: 1 Distributions	\$42.82
Grand Totals: 6 Distributions	\$61,128.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$61,085.18	\$60,497.15	\$588.03	\$0.00	\$42.82	\$0.00
Totals	\$61,085.18	\$60,497.15	\$588.03	\$0.00	\$42.82	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$75.94	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
Totals	1 entries		\$75.94	

Final Settlement Sheet

Adams County

8F12 - PAYSON-FALL CR FIRE

Current Year Taxes Due	
Original Amount Due	\$159,101.36
+ Supplements	\$0.00
- Cancellations	\$193.33
- Abatements/Refunds	\$0.00
+ Mobile Home	\$8.37
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$325.52
Adjusted Amount Due	\$159,241.92
+ Prior Year Real Estate Tax	(\$63.50)
+ Prior Year Mobile Home Tax	\$2.18
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$159,180.60

Current Year Taxes Paid	
Real Estate	\$158,257.91
Railroad	\$571.54
Mobile Home	\$8.37
Misc. Adjustments	\$325.52
Prior Year Real Estate	(\$63.50)
Prior Year Mobile Home	\$2.18
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$159,102.02
+ Hold Back	\$0.00
+ County Trustee	\$58.79
+ Forfeited Tax	\$19.79
Total	\$159,180.60

Interest Distribution

County Interest	\$111.52
Township Interest	\$0.00
Total Interest	\$111.52

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$73,797.17
08/22/2022	\$38,541.90
09/22/2022	\$30,433.86
10/25/2022	\$14,351.25
11/30/2022	\$10.55
12/16/2022	\$1,967.29
Totals: 6 Distributions	\$159,102.02
Interest Distribution Date	Amount
01/12/2023	\$111.52
Totals: 1 Distributions	\$111.52
Grand Totals: 7 Distributions	\$159,213.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$140,294.29	\$138,559.56	\$1,734.73	\$0.00	\$98.34	\$0.00
027 - AUDIT	\$800.27	\$790.39	\$9.88	\$0.00	\$0.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$17,004.17	\$16,793.91	\$210.26	\$0.00	\$11.92	\$0.00
047 - SOCIAL SECURITY	\$1,003.29	\$990.87	\$12.42	\$0.00	\$0.70	\$0.00
Totals	\$159,102.02	\$157,134.73	\$1,967.29	\$0.00	\$111.52	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Payment In Lieu of Tax	\$202.93	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$37.22	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$71.20	AUCTION PROCEEDS by TBA
2021	RE - Real Estate	Back Tax Collected	\$14.17	TRUSTEE REDEMPTIONS by TBA
Totals 4 entries			\$325.52	

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

Current Year Taxes Due	
Original Amount Due	\$1,663,443.92
+ Supplements	\$0.00
- Cancellations	\$1,455.65
- Abatements/Refunds	\$1,025.73
+ Mobile Home	\$3,152.10
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$28.45
Adjusted Amount Due	\$1,664,143.09
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$61.88
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$1,664,204.97

Current Year Taxes Paid	
Real Estate	\$1,641,265.56
Railroad	\$20,669.34
Mobile Home	\$2,952.99
Misc. Adjustments	\$28.45
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$61.88
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$1,025.73
Total Collected	\$1,663,952.49
+ Hold Back	\$0.00
+ County Trustee	\$252.47
+ Forfeited Tax	\$0.01
Total	\$1,664,204.97

Interest Distribution

County Interest	\$1,167.03
Township Interest	\$0.00
Total Interest	\$1,167.03

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$831,360.03
08/22/2022	\$235,494.57
09/22/2022	\$470,082.13
10/25/2022	\$116,031.47
11/30/2022	\$3,014.87
12/16/2022	\$7,969.42
Totals: 6 Distributions	\$1,663,952.49
Interest Distribution Date	Amount
01/12/2023	\$1,167.03
Totals: 1 Distributions	\$1,167.03
Grand Totals: 7 Distributions	\$1,665,119.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$1,148,310.25	\$1,142,810.45	\$5,499.80	\$0.00	\$805.38	\$0.00
013 - FIREFIGHTERS PENSION	\$429,737.36	\$427,679.15	\$2,058.21	\$0.00	\$301.40	\$0.00
027 - AUDIT	\$9,351.42	\$9,306.64	\$44.78	\$0.00	\$6.56	\$0.00
035 - TORT JUDGEMENT/LIABILITY INS	\$76,553.46	\$76,186.83	\$366.63	\$0.00	\$53.69	\$0.00
Totals	\$1,663,952.49	\$1,655,983.07	\$7,969.42	\$0.00	\$1,167.03	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$16.37	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$12.08	TRUSTEE REDEMPTIONS by TBA
Totals 2 entries			\$28.45	

Abatement Detail

Year	Source	Account Type	Amount	Adjustment Description
2020	RE - Real Estate	PTAB Decision	\$1,025.73	PTAB Decision 20-00032.001-C-2 by TBA by TBA
Totals 1 entries			\$1,025.73	

Final Settlement Sheet

Adams County

8F14 - URSA FIRE

Current Year Taxes Due

	Original Amount Due	\$41,202.08	
+	Supplements	\$0.00	
-	Cancellations	\$28.15	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$1.69	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$41,175.62	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$41,175.62	

Current Year Taxes Paid

	Real Estate	\$41,173.93
	Railroad	\$0.00
	Mobile Home	\$1.69
	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	\$41,175.62
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$41,175.62

Interest Distribution

	County Interest	\$28.86
	Township Interest	\$0.00
	Total Interest	\$28.86

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$17,099.83
08/22/2022	\$10,354.38
09/22/2022	\$7,645.64
10/25/2022	\$5,673.88
11/30/2022	\$1.69
12/16/2022	\$400.20
Totals: 6 Distributions	\$41,175.62
Interest Distribution Date	Amount
01/12/2023	\$28.86
Totals: 1 Distributions	\$28.86
Grand Totals: 7 Distributions	\$41,204.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$41,175.62	\$40,775.42	\$400.20	\$0.00	\$28.86	\$0.00
Totals	\$41,175.62	\$40,775.42	\$400.20	\$0.00	\$28.86	\$0.00

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

Current Year Taxes Due	
Original Amount Due	\$3,725.38
+ Supplements	\$0.00
- Cancellations	\$3.74
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.10
Adjusted Amount Due	\$3,814.74
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$3,814.74

Current Year Taxes Paid	
Real Estate	\$3,717.16
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$93.10
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$3,810.26
+ Hold Back	\$0.00
+ County Trustee	\$4.48
+ Forfeited Tax	\$0.00
Total	\$3,814.74

Interest Distribution

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

Distribution Summary

<u>Tax Distribution Date</u>	<u>Amount</u>
07/22/2022	\$1,372.79
08/22/2022	\$784.69
09/22/2022	\$834.33
10/25/2022	\$464.37
12/16/2022	\$354.08
Totals: 5 Distributions	\$3,810.26
<u>Interest Distribution Date</u>	<u>Amount</u>
01/12/2023	\$2.67
Totals: 1 Distributions	\$2.67
Grand Totals: 6 Distributions	\$3,812.93

Fund Summary

<u>Fund</u>	<u>Amount Collected</u>	<u>Previously Distributed</u>	<u>Current Distribution</u>	<u>Amount Available</u>	<u>Interest</u>	<u>PY Over Distrib</u>
001 - GENERAL CORP	\$3,810.26	\$3,456.18	\$354.08	\$0.00	\$2.67	\$0.00
Totals	\$3,810.26	\$3,456.18	\$354.08	\$0.00	\$2.67	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2021	RE - Real Estate	Payment In Lieu of Tax	\$82.41	ADAMS COUNTY HOUSING AUTHORITY by TBA by TBA
2021	RE - Real Estate	Back Tax Collected	\$10.69	AUCTION PROCEEDS by TBA
Totals	2 entries		\$93.10	

**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
2021	RE - Real Estate	Back Tax Collected	\$0.00 TRUSTEE REDEMPTIONS by TBA
Totals	1 entries		\$0.00

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

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

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

Miscellaneous Adjustment Detail			
Year	Source	Account Type	Amount Adjustment Description
2021	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
2021	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
9SL01 - URSA STREET LIGHT

Current Year Taxes Due	
Original Amount Due	\$8,002.03
+ Supplements	\$0.00
- Cancellations	\$4.04
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.35
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$7,998.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$7,998.34

Current Year Taxes Paid	
Real Estate	\$7,997.99
Railroad	\$0.00
Mobile Home	\$0.35
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	\$7,998.34
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$7,998.34

Interest Distribution	
County Interest	\$5.61
Township Interest	\$0.00
Total Interest	\$5.61

Distribution Summary	
Tax Distribution Date	Amount
07/22/2022	\$3,360.51
08/22/2022	\$1,969.69
09/22/2022	\$1,516.27
10/25/2022	\$1,071.61
11/30/2022	\$0.35
12/16/2022	\$79.91
Totals: 6 Distributions	\$7,998.34
Interest Distribution Date	Amount
01/12/2023	\$5.61
Totals: 1 Distributions	\$5.61
Grand Totals: 7 Distributions	\$8,003.95

Fund Summary						
Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$7,998.34	\$7,918.43	\$79.91	\$0.00	\$5.61	\$0.00
Totals	\$7,998.34	\$7,918.43	\$79.91	\$0.00	\$5.61	\$0.00

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	
Original Amount Due	\$102,001.90
+ Supplements	\$0.00
- Cancellations	\$4.73
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$93.52
Adjusted Amount Due	\$102,090.69
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$102,090.69

Current Year Taxes Paid	
Real Estate	\$101,997.17
Railroad	\$0.00
Mobile Home	\$0.00
Misc. Adjustments	\$93.52
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$102,090.69
+ Hold Back	\$0.00
+ County Trustee	\$0.00
+ Forfeited Tax	\$0.00
Total	\$102,090.69

Interest Distribution

County Interest	\$71.56
Township Interest	\$0.00
Total Interest	\$71.56

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$56,557.98
08/22/2022	\$9,967.21
09/22/2022	\$28,918.55
10/25/2022	\$4,969.25
12/16/2022	\$1,677.70
Totals: 5 Distributions	\$102,090.69
Interest Distribution Date	Amount
01/12/2023	\$71.56
Totals: 1 Distributions	\$71.56
Grand Totals: 6 Distributions	\$102,162.25

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$102,090.69	\$100,412.99	\$1,677.70	\$0.00	\$71.56	\$0.00
Totals	\$102,090.69	\$100,412.99	\$1,677.70	\$0.00	\$71.56	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	RE - Real Estate	Back Tax Collected	\$31.36	TRUSTEE REDEMPTIONS by TBA
2021	RE - Real Estate	Back Tax Collected	\$62.16	TRUSTEE REDEMPTIONS by TBA
Totals	2 entries		\$93.52	

Final Settlement Sheet

Adams County

9T02 - CENTRAL BUSINESS DIST WEST

Current Year Taxes Due

	Original Amount Due	\$602,305.06	
+	Supplements	\$0.00	
-	Cancellations	\$35.14	
-	Abatements/Refunds	\$0.00	
+	Mobile Home	\$0.00	
+/-	Road & Bridge Transfer	\$0.00	
+	Misc. Adjustments	\$0.00	
	Adjusted Amount Due	\$602,269.92	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$602,269.92	

Current Year Taxes Paid

	Real Estate	\$576,902.52
	Railroad	\$25,367.40
	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	\$602,269.92
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$602,269.92

Interest Distribution

	County Interest	\$422.15
	Township Interest	\$0.00
	Total Interest	\$422.15

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$294,559.15
08/22/2022	\$82,467.91
09/22/2022	\$126,305.65
10/25/2022	\$93,432.11
12/16/2022	\$5,505.10
Totals: 5 Distributions	\$602,269.92
Interest Distribution Date	Amount
01/12/2023	\$422.15
Totals: 1 Distributions	\$422.15
Grand Totals: 6 Distributions	\$602,692.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$602,269.92	\$596,764.82	\$5,505.10	\$0.00	\$422.15	\$0.00
Totals	\$602,269.92	\$596,764.82	\$5,505.10	\$0.00	\$422.15	\$0.00

Final Settlement Sheet

Adams County

9T03 - CENTRAL BUSINESS DIST EAST

Current Year Taxes Due

	Original Amount Due	\$147,886.02	
+	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	\$147,886.02	
+	Prior Year Real Estate Tax	\$0.00	
+	Prior Year Mobile Home Tax	\$0.00	
+	Prior Year Misc. Adjustments	\$0.00	
	Total Amount Due	\$147,886.02	

Current Year Taxes Paid

	Real Estate	\$147,886.02
	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	\$147,886.02
	Hold Back	\$0.00
	County Trustee	\$0.00
	Forfeited Tax	\$0.00
	Total	\$147,886.02

Interest Distribution

	County Interest	\$103.66
	Township Interest	\$0.00
	Total Interest	\$103.66

Distribution Summary

Tax Distribution Date	Amount
07/22/2022	\$78,049.53
08/22/2022	\$15,872.97
09/22/2022	\$43,868.48
10/25/2022	\$7,469.30
12/16/2022	\$2,625.74
Totals: 5 Distributions	\$147,886.02
Interest Distribution Date	Amount
01/12/2023	\$103.66
Totals: 1 Distributions	\$103.66
Grand Totals: 6 Distributions	\$147,989.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$147,886.02	\$145,260.28	\$2,625.74	\$0.00	\$103.66	\$0.00
Totals	\$147,886.02	\$145,260.28	\$2,625.74	\$0.00	\$103.66	\$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	(\$177.66)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$188.52
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$33.42
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$188.52	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$188.52	-	Abatements/Refunds	\$0.00
+	Prior Year Real Estate Tax	\$33.42	Total Collected \$44.28		
+	Prior Year Mobile Home Tax	\$0.00	+	Hold Back	\$0.00
+	Prior Year Misc. Adjustments	\$0.00	+	County Trustee	\$0.00
	Total Amount Due	\$221.94	+	Forfeited Tax	\$177.66
				Total	\$221.94

Interest Distribution

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

Distribution Summary

Tax Distribution Date	Amount
12/16/2022	\$44.28
Totals: 1 Distributions	\$44.28
Grand Totals: 1 Distributions	\$44.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - GENERAL CORP	\$44.28	\$0.00	\$44.28	\$0.00	\$0.00	\$0.00
Totals	\$44.28	\$0.00	\$44.28	\$0.00	\$0.00	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2021	DR - Drainage	Drainage Tax	\$79.20	Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$79.20	Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$9.63	Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$9.63	Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$5.43	Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$5.43	Supplement of Tax Due for Tax Sale
Totals 6 entries			\$188.52	

**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	(\$32.44)
+	Supplements	\$0.00	+	Railroad	\$0.00
-	Cancellations	\$0.00	+	Mobile Home	\$0.00
-	Abatements/Refunds	\$0.00	+	Misc. Adjustments	\$32.44
+	Mobile Home	\$0.00	+	Prior Year Real Estate	\$0.00
+/-	Road & Bridge Transfer	\$0.00	+	Prior Year Mobile Home	\$0.00
+	Misc. Adjustments	\$32.44	+	Prior Year Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32.44	-	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	\$32.44	+	Forfeited Tax	\$32.44
				Total	\$32.44
				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
2021	DR - Drainage	Drainage Tax	\$16.22 Supplement of Tax Due for Tax Sale
2021	DR - Drainage	Drainage Tax	\$16.22 Supplement of Tax Due for Tax Sale
Totals 2 entries			\$32.44