

Final Settlement Sheet
Logan County
LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$69,872.02
+ Supplements	\$330.64
- Cancellations	\$426.18
- Abatements/Refunds	\$0.00
+ Mobile Home	\$57.75
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$69,834.23
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$8.49
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$69,842.72

Current Year Taxes Paid	
+ Real Estate	\$68,865.20
+ Railroad	\$899.62
+ Mobile Home	\$50.31
+ Misc. Adjustments	\$0.00
+ Prior Year Real Estate	\$0.00
+ Prior Year Mobile Home	\$8.49
+ Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$69,823.62
+ Hold Back	\$0.00
+ County Trustee	\$14.40
+ Forfeited Tax	(\$6.96)
Total	\$69,831.06

Interest Distribution	
County Interest	\$36.62
Township Interest	\$0.00
Total Interest	\$36.62

Distribution Summary	
Tax Distribution Date	Amount
07/06/2012	\$7,663.25
08/03/2012	\$21,600.33
08/13/2012	\$9,977.06
09/14/2012	\$14,336.35
10/31/2012	\$16,246.63
Totals: 5 Distributions	\$69,823.62
Interest Distribution Date	Amount
11/06/2012	\$36.62
Totals: 1 Distributions	\$36.62
Grand Totals: 6 Distributions	\$69,860.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$54,286.55	\$41,655.10	\$12,631.45	\$0.00	\$28.47	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,945.70	\$5,329.57	\$1,616.13	\$0.00	\$3.64	\$0.00
005 - I.M.R.F.	\$1,220.52	\$936.52	\$284.00	\$0.00	\$0.64	\$0.00
027 - AUDIT	\$249.27	\$191.28	\$57.99	\$0.00	\$0.13	\$0.00
035 - TORT JUDGEMENTS	\$3,903.48	\$2,995.22	\$908.26	\$0.00	\$2.05	\$0.00
047 - SOCIAL SECURITY	\$3,218.10	\$2,469.30	\$748.80	\$0.00	\$1.69	\$0.00
Totals	\$69,823.62	\$53,576.99	\$16,246.63	\$0.00	\$36.62	\$0.00

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Current Year Taxes Due	
Original Amount Due	\$72,316.01
+ Supplements	\$12.97
- Cancellations	\$181.42
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.95
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$7.83
Adjusted Amount Due	\$72,210.34
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$72,210.34

Current Year Taxes Paid	
Real Estate	\$71,108.21
Railroad	\$1,038.98
Mobile Home	\$45.97
Misc. Adjustments	\$7.83
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$0.00
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$72,200.99
+ Hold Back	\$0.00
+ County Trustee	\$14.40
+ Forfeited Tax	(\$5.42)
Total	\$72,209.97

Interest Distribution	
County Interest	\$28.37
Township Interest	\$0.00
Total Interest	\$28.37

Distribution Summary	
Tax Distribution Date	Amount
07/10/2013	\$6,278.26
08/05/2013	\$20,075.98
09/06/2013	\$18,527.03
10/01/2013	\$12,524.43
11/20/2013	\$14,795.29
Totals: 5 Distributions	\$72,200.99
Interest Distribution Date	Amount
11/15/2013	\$28.37
Totals: 1 Distributions	\$28.37
Grand Totals: 6 Distributions	\$72,229.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$56,159.61	\$44,651.47	\$11,508.14	\$0.00	\$22.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,333.74	\$5,830.94	\$1,502.80	\$0.00	\$2.88	\$0.00
005 - I.M.R.F.	\$1,236.51	\$983.14	\$253.37	\$0.00	\$0.49	\$0.00
027 - AUDIT	\$267.36	\$212.57	\$54.79	\$0.00	\$0.11	\$0.00
035 - TORT JUDGEMENTS	\$3,947.22	\$3,138.36	\$808.86	\$0.00	\$1.55	\$0.00
047 - SOCIAL SECURITY	\$3,256.55	\$2,589.22	\$667.33	\$0.00	\$1.28	\$0.00
Totals	\$72,200.99	\$57,405.70	\$14,795.29	\$0.00	\$28.37	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2012	RE - Real Estate	Back Tax Collected	\$7.83	05-333-003-00 trustee redeemed by TBA
Totals	1 entries		\$7.83	

Final Settlement Sheet
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Current Year Taxes Due	
Original Amount Due	\$75,945.54
+ Supplements	\$51.96
- Cancellations	\$189.35
- Abatements/Refunds	\$0.00
+ Mobile Home	\$54.50
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$6.21
Adjusted Amount Due	\$75,868.86
+ Prior Year Real Estate Tax	(\$402.18)
+ Prior Year Mobile Home Tax	\$3.65
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$75,470.33

Current Year Taxes Paid	
Real Estate	\$74,512.95
Railroad	\$1,295.20
Mobile Home	\$45.95
Misc. Adjustments	\$6.21
Prior Year Real Estate	(\$402.18)
Prior Year Mobile Home	\$3.65
Prior Year Misc. Adjustments	\$0.00
- Abatements/Refunds	\$0.00
Total Collected	\$75,461.78
+ Hold Back	\$0.00
+ County Trustee	\$14.40
+ Forfeited Tax	(\$5.85)
Total	\$75,470.33

Interest Distribution	
County Interest	\$15.25
Township Interest	\$0.00
Total Interest	\$15.25

Distribution Summary	
Tax Distribution Date	Amount
07/11/2014	\$26,706.86
08/14/2014	\$17,895.03
09/15/2014	\$22,995.25
11/24/2014	\$7,864.64
Totals: 4 Distributions	\$75,461.78
Interest Distribution Date	Amount
11/24/2014	\$15.25
Totals: 1 Distributions	\$15.25
Grand Totals: 5 Distributions	\$75,477.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,222.94	\$53,050.71	\$6,172.23	\$0.00	\$11.97	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,355.71	\$6,589.09	\$766.62	\$0.00	\$1.49	\$0.00
005 - I.M.R.F.	\$1,292.66	\$1,157.93	\$134.73	\$0.00	\$0.26	\$0.00
027 - AUDIT	\$300.10	\$268.84	\$31.26	\$0.00	\$0.06	\$0.00
035 - TORT JUDGEMENTS	\$3,977.97	\$3,563.39	\$414.58	\$0.00	\$0.80	\$0.00
047 - SOCIAL SECURITY	\$3,312.40	\$2,967.18	\$345.22	\$0.00	\$0.67	\$0.00
Totals	\$75,461.78	\$67,597.14	\$7,864.64	\$0.00	\$15.25	\$0.00

Miscellaneous Adjustment Detail

<u>Year</u>	<u>Source</u>	<u>Account Type</u>	<u>Amount</u>	<u>Adjustment Description</u>
2013	RE - Real Estate	Back Tax Collected	\$5.83	05-476-001-00 Ahmedoska trustee Auction by TBA
2013	RE - Real Estate	Back Tax Collected	\$0.38	05-314-005-00 Harold Barlow Trustee redeemed by TBA
Totals 2 entries			\$6.21	

**Final Settlement Sheet
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Current Year Taxes Due	
Original Amount Due	\$136,415.23
+ Supplements	\$0.00
- Cancellations	\$234.40
- Abatements/Refunds	\$0.00
+ Mobile Home	\$89.70
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$136,270.53
+ Prior Year Real EstateTax	\$0.00
+ Prior Year Mobile Home Tax	\$5.46
+ Prior Year Misc. Adjustments	\$8.02
Total Amount Due	\$136,284.01

Current Year Taxes Paid	
Real Estate	\$133,887.07
Railroad	\$2,293.76
Mobile Home	\$71.64
Misc. Adjustments	\$0.00
Prior Year Real Estate	\$0.00
Prior Year Mobile Home	\$5.46
Prior Year Misc. Adjustments	\$8.02
- Abatements/Refunds	\$0.00
Total Collected	\$136,265.95
+ Hold Back	\$0.00
+ County Trustee	\$18.06
+ Forfeited Tax	\$0.00
Total	\$136,284.01

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

Distribution Summary	
Tax Distribution Date	Amount
07/15/2015	\$35,152.76
08/12/2015	\$44,194.44
09/15/2015	\$38,084.22
10/15/2015	\$13,262.96
11/13/2015	\$5,571.57
Totals: 5 Distributions	\$136,265.95
Interest Distribution Date	Amount
11/06/2015	\$14.83
Totals: 1 Distributions	\$14.83
Grand Totals: 6 Distributions	\$136,280.78

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$119,870.85	\$119,870.85	\$0.00	\$0.00	\$13.06	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,395.83	\$7,395.83	\$0.00	\$0.00	\$0.80	\$0.00
005 - I.M.R.F.	\$1,300.80	\$1,300.80	\$0.00	\$0.00	\$0.14	\$0.00
027 - AUDIT	\$302.64	\$302.64	\$0.00	\$0.00	\$0.03	\$0.00
035 - TORT JUDGEMENTS	\$3,996.53	\$3,996.53	\$0.00	\$0.00	\$0.43	\$0.00
047 - SOCIAL SECURITY	\$3,399.30	\$3,399.30	\$0.00	\$0.00	\$0.37	\$0.00
Totals	\$136,265.95	\$136,265.95	\$0.00	\$0.00	\$14.83	\$0.00

Miscellaneous Adjustment Detail

Year	Source	Account Type	Amount	Adjustment Description
2014	MH - Mobile Home	Back Tax Collected	\$2.26	Trustee Redemption-05-01-010 by TBA by TBA
2014	MH - Mobile Home	Back Tax Collected	\$5.76	05-01-018 Trustee sealed bid auction by TBA
Totals			2 entries	\$8.02

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Current Year Taxes Due	
Original Amount Due	\$143,240.68
+ Supplements	\$0.00
- Cancellations	\$644.25
- Abatements/Refunds	\$0.00
+ Mobile Home	\$86.08
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$142,682.51
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$142,682.51

Current Year Taxes Paid	
+ Real Estate	\$139,811.01
+ Railroad	\$2,785.42
+ Mobile Home	\$76.64
+ 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	\$142,673.07
+ Hold Back	\$0.00
+ County Trustee	\$9.44
+ Forfeited Tax	\$0.00
Total	\$142,682.51

Interest Distribution	
County Interest	\$16.50
Township Interest	\$0.00
Total Interest	\$16.50

Distribution Summary	
Tax Distribution Date	Amount
06/27/2016	\$13,286.64
07/25/2016	\$57,709.61
08/25/2016	\$12,790.00
09/28/2016	\$38,477.12
11/08/2016	\$20,409.70
Totals: 5 Distributions	\$142,673.07
Interest Distribution Date	Amount
11/07/2016	\$16.50
Totals: 1 Distributions	\$16.50
Grand Totals: 6 Distributions	\$142,689.57

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$122,214.33	\$104,731.26	\$17,483.07	\$0.00	\$14.14	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,471.93	\$6,403.05	\$1,068.88	\$0.00	\$0.86	\$0.00
005 - I.M.R.F.	\$2,689.67	\$2,304.92	\$384.75	\$0.00	\$0.31	\$0.00
027 - AUDIT	\$334.57	\$286.72	\$47.85	\$0.00	\$0.04	\$0.00
035 - TORT JUDGEMENTS	\$3,985.86	\$3,415.68	\$570.18	\$0.00	\$0.46	\$0.00
047 - SOCIAL SECURITY	\$5,976.71	\$5,121.74	\$854.97	\$0.00	\$0.69	\$0.00
Totals	\$142,673.07	\$122,263.37	\$20,409.70	\$0.00	\$16.50	\$0.00

Settlement Sheet
Logan County
LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due	
Original Amount Due	\$144,701.39
+ Supplements	\$1,441.13
- Cancellations	\$1,949.38
- Abatements/Refunds	\$0.00
+ Mobile Home	\$0.00
+/- Road & Bridge Transfer	\$0.00
+ Misc. Adjustments	\$0.00
Adjusted Amount Due	\$144,193.14
+ Prior Year Real Estate Tax	\$0.00
+ Prior Year Mobile Home Tax	\$0.00
+ Prior Year Misc. Adjustments	\$0.00
Total Amount Due	\$144,193.14

Current Year Taxes Paid	
Real Estate	\$137,776.16
Railroad	\$2,812.84
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	\$140,589.00
+ Hold Back	\$0.00
+ County Trustee	
+ Forfeited Tax	
Total	\$140,589.00

Distribution Summary

Tax Distribution Date	Amount
07/14/2017	\$40,753.41
08/15/2017	\$33,944.92
09/15/2017	\$49,418.02
Totals: 3 Distributions	\$124,116.35
Grand Totals: 3 Distributions	\$124,116.35

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$120,843.85	\$64,207.25	\$42,477.45	\$14,159.15	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,481.72	\$3,975.22	\$2,629.88	\$876.62	\$0.00	\$0.00
005 - I.M.R.F.	\$2,527.49	\$1,342.91	\$888.44	\$296.14	\$0.00	\$0.00
027 - AUDIT	\$378.49	\$201.11	\$133.04	\$44.34	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$5,614.42	\$2,983.08	\$1,973.51	\$657.83	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,743.03	\$1,988.76	\$1,315.70	\$438.57	\$0.00	\$0.00
Totals	\$140,589.00	\$74,698.33	\$49,418.02	\$16,472.65	\$0.00	\$0.00